

**Rock Valley College Board of Trustees  
Community College District No. 511  
3301 N. Mulford Rd, Rockford, IL 61114**

**REGULAR BOARD MEETING  
January 27, 2026. 5:15 p.m.  
Educational Resource Center, Performing Arts Room, Room 0214**

**Livestreaming Link: [https://www.youtube.com/channel/UCwa3Fs6l4pWAR\\_4iDZPTNZA](https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA)**  
(The link opens to the YouTube page; access the Board meeting by clicking on the “Live” video icon with the date shown above)

**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. General Presentations**

1. Review of Remodel Design Options for Classroom Building II – Bailey Edward Architecture
2. State of the College
3. 10-Year Financial Forecast

**G. Approval of Minutes**

1. December 2, 2025 Committee of the Whole Meeting
2. December 16, 2025 Regular Board Meeting

**H. 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) Litigation has been filed, is pending, or probable per Section 2 (c) (11); and/or 3) Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes per Section 2 (c) (21), all in accordance with the Illinois Open Meetings Act.

**I. Reconvene Open Session**

**J. Action Items**

1. Approve Claims Sheet (December 2025 Check Register) (BR8340)
2. Approve Purchase Report A
  - a. Purchase Report-A – FY2026 Amendments (BR8341-A)
  - b. Purchase Report-B – FY2026 Purchases (BR8341-B)
3. Approve FY2025 Annual Comprehensive Financial Audit (BR8342)
4. Approve FY2027 Capital Projects Request (BR8343)
5. Approve FY2026 Fund Transfer Request (BR8344)
6. Approve Revised 2026-2027 Academic Calendar (BR8345)
7. Approve 2027-2028 Academic Calendar (BR8346)
8. Approve Community & Continuing Education Memorandum of Understanding with Hononegah High School District #207 (BR8347)
9. Approve RVC Foundation Funding Increase Request (BR8348)
10. Approve Lobbying Services Agreement (BR8349)
11. Approve Closed Session Minutes through December 16, 2025 (BR8350)

12. Approve Remodel Design Option for Classroom Building II (BR8351)
13. Approve Resolution of Intent to Reimburse Certain Capital Expenditures, including Classroom Building II (CLII) Project Expenditures, with the Proceeds of a Debt Obligation (BR8352)

**K. Other Business**

1. New Business
2. Unfinished Business
  - a. Capital Projects Update

**L. Updates/Reports**

1. President's Update
2. Leadership Team Update
3. ICCTA Report
4. Student Trustee Report
5. Trustees Comments
6. RVC Foundation Liaison Report
7. Personnel Report (BR8353)
8. Freedom of Information Act (FOIA) Report

**M. Adjourn to Closed Session** to discuss; 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2); 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 Board of Trustees Retreat:** January 31, 2026, 8:00 a.m. The meeting will be held in the Woodward Technology Center, Room 1308, located on the main campus.

**P. Date of Next Committee of the Whole Meeting:** February 10, 2026, 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.

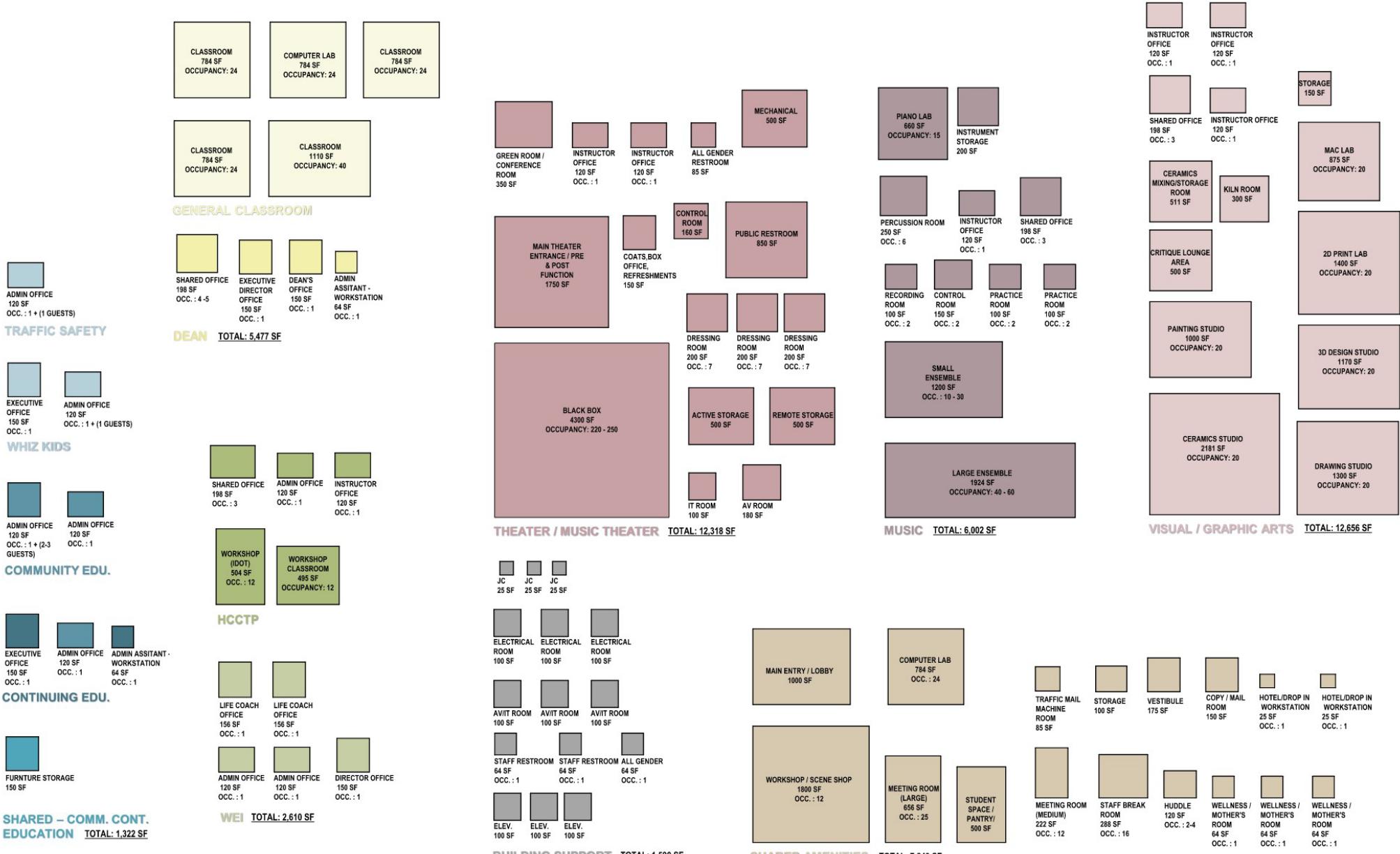
**Q. Date of Next Regular Board Meeting:** February 24, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

**R. Adjourn**

Paul Gorski, Board Chair

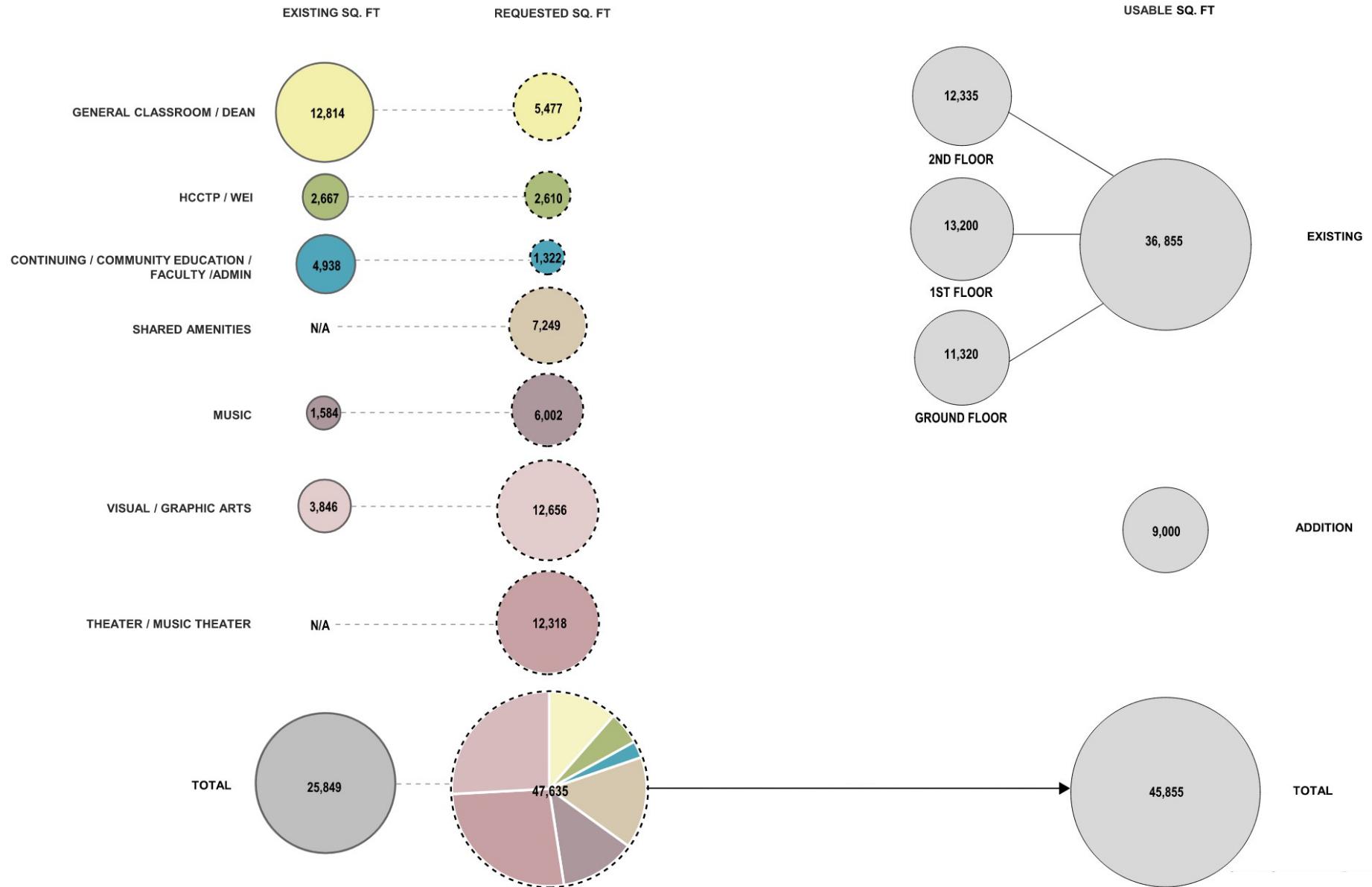
# Renovate and Expand Classroom Building II

1.27.2026 / Rock Valley College  
Board of Trustees Meeting



# Program Blocking Diagram

bailey edward



# Space Analysis Diagram

bailey edward



## OPTION 1 – SITE PLAN



## OPTION 1 – FIRST FLOOR PLAN



## OPTION 1 – GROUND FLOOR PLAN



## OPTION 1 – SECOND FLOOR PLAN

## Option 1 Connection

## Pros

- 7,600 sf addition on one level to accommodate new spaces for Theater
- Includes a combined 2D Design Studio of 1,400 sf
- Project cost within budget

Cons

- Black Box Theater seats 170 with limited functionality
- Does not include 3D Sculpture Studio
- Medium Ensemble Music Room in CLII for 40 musicians without appropriate volume

## Cost

Total Project Cost \$34.7M  
\$33K under design-to budget  
\$400K under total project budget

## Option 1 – Connection



OPTION 1 – CONNECTION



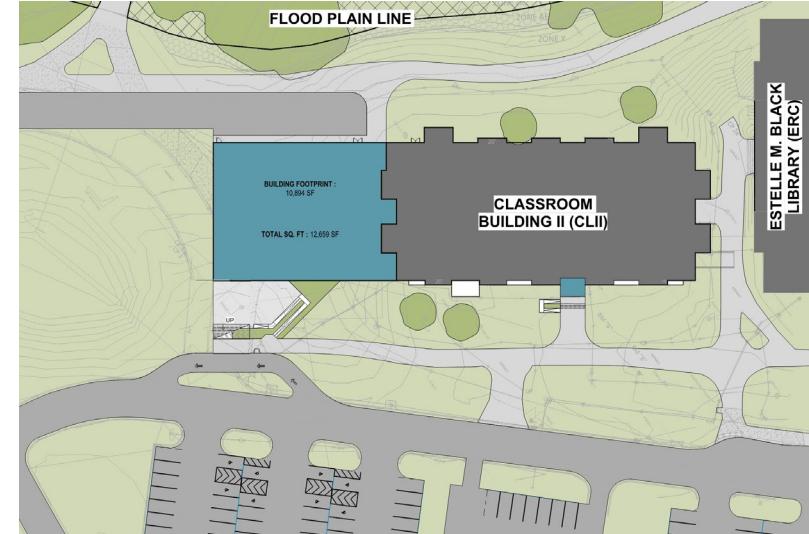
OPTION 2 – AVENUE



OPTION 3 – COMMUNITY ENTRY GATE



OPTION 4 – AVENUE 2.0

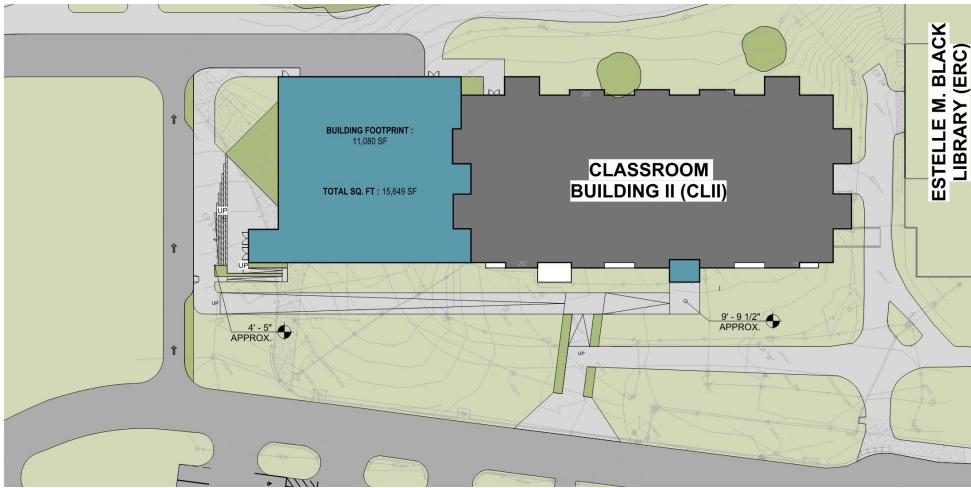


OPTION 5 – RVC

**Five Options at a Glance**

bailey edward





OPTION 4 – SITE PLAN



OPTION 4 – GROUND FLOOR PLAN



OPTION 4 – FIRST FLOOR PLAN



OPTION 4 – SECOND FLOOR PLAN

## Option 4 – Avenue 2.0

### Option 4 Avenue 2.0

#### Pros

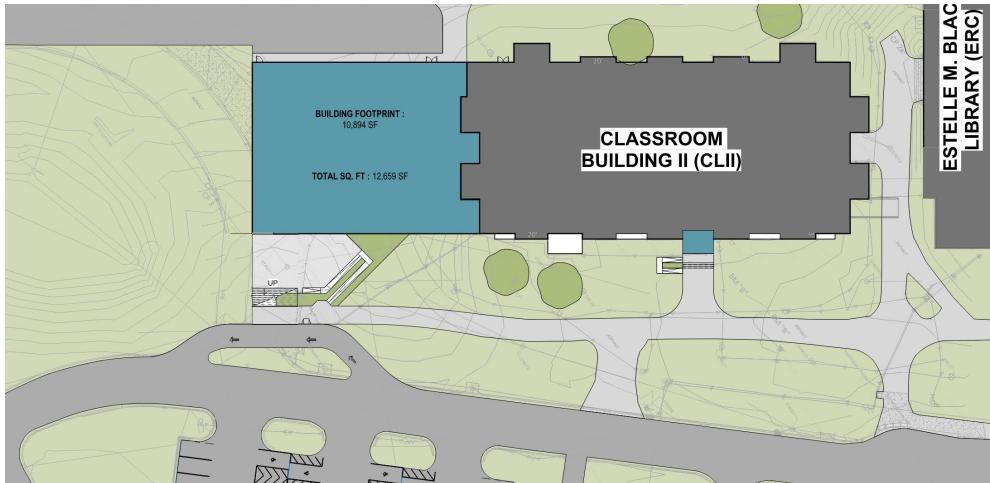
- 15,650 sf addition on two levels to accommodate new spaces for Music and Theater
- Black Box Theater seating 210 with increased functionality
- Larger, combined 2D Art Studio
- Includes 3D Sculpture Studio (with 20% sf reduction of Drawing & 2D Printing studios)
- Large Music Ensemble Rehearsal Room for 60 musicians with appropriate volume

#### Cons

- Higher cost due to size and site disturbance

#### Cost

Total Project Cost \$44.1M  
\$7.8M over design-to budget  
\$9.1M over total project budget



## OPTION 5 – SITE PLAN



## OPTION 5 – GROUND FLOOR PLAN



## OPTION 5 – FIRST FLOOR PLAN



## OPTION 5 – SECOND FLOOR PLAN

## Option 5 Avenue RVC

## Pros

- 12,700 addition on one level to accommodate new spaces for Music and Theater
- Includes 3D Sculpture Studio (with 20% sf reduction of Drawing & 2D Printing studios)
- Large Music Ensemble Rehearsal Room for 60 musicians with appropriate volume

## Cons

- Smaller Black Box theater seating 170 with less functionality
- Compromised traffic flow of Ground Floor addition
- Smaller Visual Arts studios

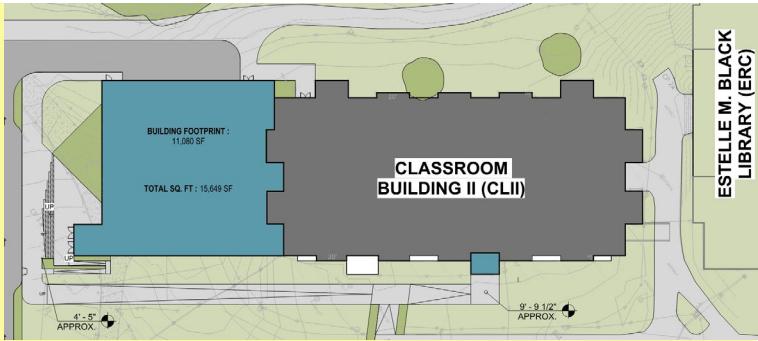
## Cost

Total Project Cost \$41.9M  
\$5.9M over design-to budget  
\$6.8M over total project budget

## Option 5 – Avenue RVC

## Option 4

### Avenue 2.0



#### Pros

- 15,650 sf addition on two levels to accommodate new spaces for Music and Theater
- Black Box Theater seating of 210 with proper functionality
- Larger, combined 2D Art Studio
- Includes 3D Sculpture Studio (with 20% sf reduction of Drawing & 2D Printing studios)
- Large Music Ensemble Rehearsal Room for 60 musicians with appropriate volume

#### Cons

- Higher Cost due to size and site disturbance

#### Cost

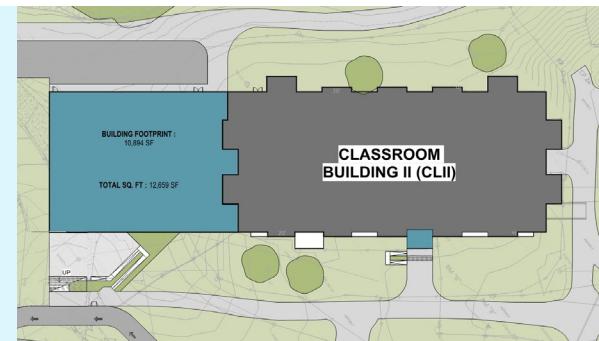
Total Project Cost \$44.1M

\$7.8M over design-to budget

\$9.1M over total project budget

## Option 5

### Avenue RVC



#### Pros

- 12,700 addition on one level to accommodate new spaces for Music and Theater
- Includes 3D Sculpture Studio (with 20% sf reduction of Drawing & 2D Printing studios)
- Large Music Ensemble Rehearsal Room for 60 musicians with appropriate volume

#### Cons

- Smaller Black Box theater seating 170 with less functionality
- Compromised traffic flow of Ground Floor addition
- Smaller Visual Arts studios

#### Cost

Total Project Cost \$41.9M

\$5.9M over design-to budget

\$6.8M over total project budget

## **Options 4 & 5 ROM Comparison**

**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, December 2, 2025**

**MINUTES**

**Call to Order**

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, December 2, 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 Board Chair Paul Gorski.

**Roll Call**

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

Mr. Paul Gorski	Mr. John Nelson joined at 5:19 p.m.
Dr. Jenna Goldsmith	Ms. Gloria Cardenas Cudia joined at 5:20 p.m.
Mr. Robert (Bob) Trojan	Ms. Crystal Soltow
Ms. Kristen Simpson	

The following Trustees were absent from the roll call: Mr. Isiah Blake, Student Trustee; Mr. John Nelson, joined the meeting at 5:19 p.m.; and Ms. Gloria Cardenas Cudia, joined the meeting at 5:29 p.m.

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

**Board Member Attendance by Means Other than Physical Presence**

There were no Board Members attending by any other means.

**Communications and Petitions**

A letter was received from Faulk and Foster, on behalf of Total Energies, addressed to the Board of Trustees regarding community solar farms. The letter was passed along to President Spearman for evaluation by his staff.

**Recognition of Visitors**

There were no visitors to be recognized.

**Review of Minutes**

There were no comments on the minutes from the November 4, 2025, Board of Trustees Committee of the Whole meeting.

**General Presentations**

There were no general presentations.

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

### **1. Enrollment Update**

Ms. Heather Snider, vice president of institutional effectiveness and communications, provided the enrollment figures for Fiscal Year 2026. Ms. Snider stated that RVC is ahead of FY2025, with Winterim 4% ahead of FY2025, 26% ahead of the budget, and 18% ahead of the stretch goal. Spring is 4% ahead of FY2025, 80% to budget, and 77% to the stretch goal. Combined terms (Winterim and Spring) are 5% ahead of FY2025, 95% to budget, and 91% to the stretch goal. Vice President Snider wanted to point out that since the Illinois Community College Board (ICCB) has released its Enrollment Report, the College's monthly Enrollment Report and the ICCB's Fall Enrollment Report differ in two main ways:

- Timing: ICCB reports are a single point-in-time snapshot, while the College monitors Fall Enrollment throughout the entire semester due to late-start classes, and
- Inclusion of Adult Education: The ICCB report includes Adult Education, which the College's internal budget report does not.

Trustee Gorski requested a future, detailed discussion among the Board members to clarify and reach consensus on the appropriate metrics to use from various external and internal enrollment reports.

### **2. Lobbyist Update**

Vice President Snider highlighted two upcoming legislative events:

- Northern Illinois Council of Governments Legislative Luncheon that will take place on Tuesday, December 9, 2025, from 11:00 a.m. to 2:00 p.m. at the UMB Pavilion. Ms. Snider listed the regional legislators who will attend.
- RVC Legislative Breakfast will be held on Wednesday, December 17, 2025, at 8:00 a.m. in the Health Sciences Center (HSC) lobby. Ms. Snider stated that the purpose of the breakfast is to facilitate an open dialogue on RVC's shared priorities and to share RVC's initiatives with elected officials. The event is co-led by Dr. Litesa Wallace, RVC's lobbyist, and Jennifer Thompson, executive director of college communications. Discussion ensued.

### **3. Technology (Tech) Bus Update**

Dr. Hansen Stewart, vice president of career technical education and workforce development, presented an update on the Tech Bus, noting it has been a community service vehicle but lacks a revenue stream and has become costly to maintain. The bus has been in the shop frequently. The immediate inflection point is a \$34,000 quote for a transmission-related repair that the shop says is only 80% likely to resolve the issue. Dr. Stewart explained that over the past two years, the bus has served hundreds of people across several community locations. Dr. Stewart stated that the Administration proposes moving away from the current bus to a new mobile unit, likely a trailer, that would serve a dual function: community service and workforce development/short-term training to generate revenue. Dr. Spearman clarified that institutional funds would not be used; the Administration would seek grant funding to purchase and equip the new unit.

Considerable discussion ensued. Trustee Nelson addressed the issues and requested that his comments be included in the meeting minutes. Trustee Gorski stated that if Trustee Nelson wanted his remarks in the meeting minutes, Trustee Nelson would need to write them down at the end of the meeting and send them to Dr. Spearman first thing tomorrow morning.

Trustees suggested implementing a process to track whether individuals served by the mobile unit ultimately enroll at the College to better measure its marketing/revenue value. President Spearman confirmed the administration will pause the \$34,000 repair, conduct further research, detail the vision for the next mobile unit, and bring the fully researched proposal back to the Board for a discussion and decision.

#### 4. Multiple Measures of Placement (Based on Developmental Education Reform Act- DERA)

Dr. Mark Lanting, dean of communications and humanities, presented the Multiple Measures of Placement presentation on behalf of Dr. Amanda Smith, vice president of academic affairs, who was unable to attend tonight's meeting. Dr. Lanting explained that the goals are to include additional ways for students to satisfy requirements and to place into college-level courses, and that the biggest change is using high school grade point averages (GPAs) as a placement measure. Multiple measures include SAT, ACT, Accuplacer, High School GPA, GED, CASAS, EdReady (English), and ALEKS (Math). Dr. Lanting stated that the number of developmental courses required has been significantly reduced over the last three to four years and that a new approach is to implement a co-requisite support option for gateway courses (e.g., English 101 and gateway math courses). The co-requisite is for students who fall just below the placement threshold. The redesign is significantly improving student outcomes by addressing prior issues of losing confidence, dropping out, and exhausting their financial aid on non-credit courses. The next steps are to explore students' progress through the new pathways, continue monitoring data from the Institutional Research (IR) department, and review the curriculum to refine it where necessary.

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

##### 1. Purchase Reports

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

##### *Purchase Report A – FY2026 Amendments*

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

1.	<b>Hyland, LLC</b>	<b>Lenexa, KS</b>	\$ <b>1,675.37*(1)</b>
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B. Professional Services – (Architect of Record – Other Contractual Services)

2.	<b>OPN, Inc.</b>	<b>Cedar Rapids, IA</b>	\$ <b>200,000.00*(2)</b>
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##### *Purchase Report B – FY2026 Purchases*

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

1.	<b>Honorlock, Inc.</b>	<b>Boca Raton, FL</b>	\$ <b>26,390.91*(1)</b>
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B. Electric Vehicle – Capital Instructional Equipment/Furniture – Rev Up EV Grant)

2.	<b>TBD</b>	<b>TBD</b>	\$ <b>50,000.00*(2)</b>
			<b>Not to Exceed</b>
	Hamblock Ford	Belvidere, IL	\$ 34,467.00
	Middleton Ford	Middleton, WI	\$ 36,722.00
	Huntley Ford	Huntley, IL	\$ 42,456.00

C. Scissor Lift – (Capital Service Equipment – Equipment Replacement

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

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

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

E. Contractual Services – (Other Contractual Services – Purchasing Card)

5.	<b>UMB Card Services</b>	<b>Kansas City, MO</b>	<b>\$ 740,000.00*(5)</b>
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F. Mechanical Services – (Maintenance Services Plant–Operations Equipment – Boiler House)

6.	<b>Hartwig Mechanical, Inc.</b>	<b>Harvard, IL</b>	<b>\$ 220,000.00*(6)</b>
			<b>Not to Exceed</b>
<b>Preventive Maintenance Costs (13.01 Boiler and Chiller)</b>			
	Helm Service	Freeport, IL	\$ 23,978.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 29,800.00
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 29,945.00
	Miller Engineering Company	Rockford, IL (Backflows only)	\$ 6,904.00
<b>Roof Top Units (13.02)</b>			
	Helm Service	Freeport, IL	\$ 23,668.00
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 30,310.00
	Miller Engineering Company	Rockford, IL	\$ 34,220.00
	LM Sheet Metal, Inc.	Loves Park, IL	\$ 48,120.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 54,500.00
<b>Multistack and Liebert (13.03)</b>			
	Geostar Mechanical, Inc.	Rockford, IL	\$ 8,500.00
	Helm Services	Freeport, IL	\$ 10,492.00
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 15,080.00
<b>Estimated Annual Repair Costs per Hourly Rates</b>			
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 93,700.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 98,500.00
	Helm Service	Freeport, IL	\$ 99,300.00
<b>Total Estimated Annual Costs</b>			
	Helm Service	Freeport, IL	\$ 157,438.00
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 169,035.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 191,300.00

**2. Resolution Abating a Portion of the Working Cash Fund**

Ms. Olson stated that RVC issued Working Cash Bonds, Series 2024, in the amount of \$14,700,000 that closed on November 18, 2024. The bond issuance was intended to fund alterations, remodeling, and equipment for District facilities, including Classroom Building II (CLII) and the Health Sciences Center (HSC). Administration is asking to permanently abate \$1,635,484.83 for capital expenditures incurred through November 5, 2025, associated with the HSC buildout. This action permanently reimburses operations from the Working Cash Fund. It was noted that the goal is to have the HSC elevator installed by the end of 2025.

### **3. Summary of Fiscal Year 2026 Estimated Revenues by Source**

The College is required to certify the estimated revenues by source for fiscal year 2026. Ms. Olson provided the sources with revenue amounts.

### **4. Tax Levy Year 2025 Estimated Taxes Required and Certificate of Compliance**

Ms. Olson explained that on October 28, 2025, the Board approved the estimated taxes required for the upcoming levy year. The total property taxes represent an increase in the amount of taxes extended and/or abated for the upcoming levy year by 6.50%; therefore, a Truth-In-Taxation Hearing in accordance with the Truth-In-Taxation Law. A Truth-In-Taxation Hearing will be held on December 16, 2025, at 5:15 p.m. A notice was published within 14 days of the Truth-In-Taxation Hearing. Discussion ensued.

### **5. Cash and Investment Report**

Ms. Olson presented the Cash and Investment Report through November 20, 2025. Total operating cash is \$33,467,870. Total operating cash and investments are \$108,741,119. The operating cash and investments have changed by <\$2,777,517> since October 31, 2025. Total capital funds are \$84,334,831. Since October 31, 2025, the change in capital funds has been <\$1,498,970.> Ms. Olson stated that the total operating cash and investment funds were 101.21% of the FY2026 operating budget.

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

##### **1. Downtown West Update**

Mr. Rick Jenks, vice president of operations, provided an update on construction at the Downtown West campus. Mr. Jenks stated that several change orders were presented as the project neared completion. The contingency use is slightly over 10% of the \$2.2 million contingency fund, and the project is over 50% complete, which is considered in “good standing.” A reconciliation change order in the amount of \$67,500 was required to address discrepancies between bid packages 4 and 5, a typical process for a project of this size. Dr. Spearman stated that if Trustees attend the December 17th legislative breakfast, they will have the opportunity to tour the HSC afterward. Discussion ensued.

Trustee Trojan inquired about the incident that happened on RVC’s main campus on Saturday, November 15, 2025, with the discovery of chemicals at the Karl J. Jacobs Center for Science and Math (JCSM). An update on the investigation will be provided at the next meeting.

##### **2. Change Order Update**

Vice President Jenks discussed the following change orders:

- Securities Upgrade – Phase 1: A change order in the amount of \$8,019.00 to Schneider Electric for waterbug sensors at the Springbrook House, and Support Services Building (SSB) wire and install for Bosch motion sensors.
- Health Sciences Center (HSC) 3rd Floor Buildout: In the process of closing out the project. The elevator installation should be completed by the end of December 2025.
- Exterior Tuckpointing: Unused funds in the amount of \$13,771.00 are being credited back to RVC.

### **3. Personnel Report**

Vice President Jenks reported that there are four placeholders for faculty positions: one chemistry instructor, one English instructor, and two aviation maintenance technology instructors. Discussion ensued.

#### **4. RVC Events Calendar**

Mr. Jenks discussed the December 2025 RVC Events Calendar. Final exam week and graduation ceremonies were highlighted.

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

There was no new or unfinished business.

#### **Adjourn to Closed Session**

At 6:49 p.m., Trustee Nelson 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) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2), all in accordance with the Illinois Open meetings Act.

The motion was approved by a unanimous roll call vote.

#### **Reconvene Open Session**

At 7:17 p.m., a motion was made by Trustee Nelson, seconded by Trustee Trojan, to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote. No action was taken as a result of the closed session.

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

The next Regular Board of Trustees Meeting will be held on Tuesday, December 16, 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, January 13, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

#### **Adjourn**

At 7:18 p.m., a motion was made by Trustee Nelson, seconded by Trustee Trojan, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje.

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Dr. Jenna Goldsmith, Secretary

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Paul Gorski, Chairman

**Rock Valley College Board of Trustees  
Illinois Community College District No. 511  
3301 Mulford Road, Rockford, IL, 61114  
Educational Resource Center, Performing Arts Room, Room 0214  
Regular Meeting  
December 16, 2025, 5:15 p.m.**

**MINUTES**

**Call to Order**

The Regular meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois convened in the Performing Arts Room (PAR), Room 0214, in the Educational Resource Center (ERC) on the main campus on Tuesday, December 16, 2025. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

**Roll Call**

Mr. Paul Gorski  
Ms. Kristen Simpson (by phone)  
Ms. Gloria Cardenas Cudia

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

The following trustees were absent at roll call: Trustee Crystal Soltow and Student Trustee Isiah Blake. Trustee John Nelson arrived at 5:17 p.m.

Also in Attendance: Dr. Howard Spearman, President; Dr. Amanda Smith, Vice President of Academic Affairs/Chief Academic Officer; Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Terrica Huntley, Vice President of Human Resources; Dr. Patrick Peyer, Vice President of Student Affairs; Mr. Rick Jenks, Vice President of Operations; Dr. Keith Barnes, Vice President of Cultural Excellence; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Huotari, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Chief Operations Officer; Attorney Joe Perkoski, Robbins Schwartz.

**Board Members Attendance by Means Other Than Physical Presence**

Board Chair Gorski announced that Trustee Kristen Simpson would like to attend the meeting by phone. The request was approved by a unanimous roll call vote.

**Communications and Petitions (Public Comment)**

There were no communications, petitions, or public comments.

**Recognition of Visitors**

Dr. Howard Spearman announced that Mr. David Martindale, President of Ballard Engineering, and Mr. Steve Mischak, Senior Business Development Manager of Constellation, will be making a general presentation during the meeting.

### **Recess to Truth-In-Taxation Hearing**

Board Chair Gorski announced that they would recess for the Truth-in-Taxation Hearing. The motion was approved by a unanimous roll call vote.

### **Truth-In-Taxation Hearing**

#### **1. Open Hearing**

#### **2. Presentation by Vice President of Finance/Chief Financial Officer – Mrs. Ellen Olson:**

- The Tax Levy is one of the three primary sources of funding for Rock Valley College, the other two being Student Tuition & Fees and the State of Illinois. For Fiscal Year 2026, Rock Valley College has the sixth lowest tuition rate in the State of Illinois at \$125.00 per credit hour, where, by statute, the tuition could be as high as \$220.93, based on the Certification of Per Capita Costs for Fiscal Year 2025.
- The Tax Levy total has not changed since the Board approved the preliminary Tax Levy at the October 28, 2025 Board meeting.
- In transparency to the taxpayers in the College's district, Notice of Proposed Property Tax Levy for the Rock Valley College District was published on Wednesday, December 3, 2025, with the *Rock River Times* and Thursday, December 4, 2025, in the *Belvidere Republican* with Rock Valley Publishing. It was also available on PublicnoticeIllinois.com. In addition, notice has been posted on the doors of Building E, the Support Services Building on campus, and on the College's website.
- The levy request is based on an assumed 9.54 percent increase in EAV.
- The Educational and Operations and Maintenance Levy is maintaining the same levy rate as in previous years. The College is asking for a levy of \$22,245,069 for Education and \$3,868,708 for Operations and Maintenance.
- The Tax Levy request under Tort is as follows:
  - Insurance & Tort/Risk Management is \$1,510,000
  - Social Security is \$490,000
- The Tax Levy request for the Audit Fund is \$60,000.
- The Tax Levy request for Protection, Health & Safety is \$1,500,000.
- The total proposed and special purpose property taxes levied for 2025 is \$29,673,777, an increase of \$2,694,923.
- The Bond and Interest Levy request is for the bond and interest payment schedule, which has been previously submitted to the district's six counties for \$14,495,501.
- The overall tax rate is projected to decrease by .0088, from .4655 to .4567.
- Total levy amount is \$44,169,278, an increase of \$2,694,107 from levy year 2024 or an increase of 6.50%.

Discussion ensued: Trustee Trojan asked if the public has had any input since the proposed Tax Levy was posted, and VP Ellen Olson responded no. VP Ellen Olson also said that the extra money brought in by the Tax Levy will be applied to salaries and insurance.

#### **3. Receive Oral Testimony from the Public, if any- none**

#### **4. Close Hearing-** Trustee Nelson made a motion, seconded by Trustee Cudia, to adjourn the Truth-in-Taxation Hearing. The motion was approved by a unanimous roll call vote.

## Reconvene Regular Meeting

### General Presentation

**Power Plant/Generator Expansion** – Rick Jenks, Vice President of Operations; Mr. David Martindale, President, Ballard Engineering; and Mr. Steve Mischak, Senior Business Development Manager, Constellation (RVC's energy partner)

- Vice President Rick Jenks explained that Rock Valley College (RVC) currently has two generators that were installed in 1999. These generators run less than 200 hours a year.
- The boiler house has room for another generator, which gives RVC the opportunity to run the whole main campus if there is a power outage. Some benefits to adding a generator would be that, as electrical prices increase annually, ComEd would pay RVC to use its own power plant rather than using the grid. Our Return on Investment (ROI) would decrease over time, which will provide future savings. In addition, the third generator would add to RVC's overall emergency response plan.
- Mr. David Martindale, President of Ballard Engineering, conducted a study to evaluate the current power plant system. He recommended expanding RVC's power plant to include a new 1,500 kW engine generator, an upgraded transformer, a 2,000-amp breaker, and upgraded controls. The projected cost of the upgrades is \$3.5 million and will take 12 months to complete.
- Mr. Steve Mischak, Senior Business Development Manager Constellation, discussed projected savings from displacing power taken from the grid, which could amount to a yearly savings of \$474,000, with a simple pay back of 7.4 years.
- The Power Plant Generator and Expansion will be reviewed again at the January 13, 2026 Committee of the Whole meeting along with the Fund Transfer Request.
- With the addition of the third generator, RVC will be prepared for future expansion on the main campus.

### Approval of Minutes

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve the minutes of the November 4, 2025, Committee of the Whole meeting and the November 18, 2025, Regular meeting. There was no discussion. The motion was approved by unanimous roll call vote.

### Action Items

#### **1. BR8334 – Claims Sheet (Check Register – November 2025)**

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from November 1, 2025 to November 30, 2025. The total is \$6,296,445.24.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8334. There was no discussion. The motion was approved by unanimous roll call vote.

#### **2a. BR8335-A – Purchase Report A – FY2026 Amendments**

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

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8335-A.

Trustee Trojan asked if there were any changes to Purchase Report A since the December 2, 2025 Committee of the Whole meeting. VP Ellen Olson confirmed that no changes were made. The motion was approved by a unanimous roll call vote.

## **2b. BR8335B – Purchase Report B – FY2026 Purchases**

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

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8335-B.

Discussion ensued. Trustee Trojan asked if any changes were made to Purchase Report B since the December 2, 2025 Committee of the Whole meeting. VP Ellen Olson said that Item B has changed. It has been confirmed that the 2024 Ford Mach-E will be purchased from Hamblock Ford in Belvidere, for a not to exceed amount of \$34,557.00. In Item D, detail has been added to the description explaining that the second phase of the fire alarm upgrade is for the integration of voice notification devices at the Woodward Technology Center (WTC) on the main campus.

The motion was approved by a unanimous roll call vote.

## **3. BR8336 – Resolution Abating the Working Cash Fund of the District for Reimbursement for Classroom Building II and the Health Sciences Center Capital Projects**

The Board Report reads in part: It is recommended that the Board of Trustees approves the resolution to abate the Working Cash Fund and reimburse the Operating Funds for \$1,635,484.83, a portion of the capital expenditures associated with altering, remodeling, and equipping of the Health Science Center.

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve Board Report 8336.

Discussion ensued. Board Chair Paul Gorski asked for a recap and what was being abated. VP Ellen Olson stated that the working cash bonds from November 2024 are being abated, or reimbursed, for the Health Sciences Center (HSC) third floor renovation and elevator. Trustee Trojan asked if the funds will be transferred from the bonds to the operations fund, and VP Ellen Olson confirmed that was true because the expenses were paid out of the operations funds.

The motion was approved by unanimous roll call vote.

## **4. BR8337—Summary of Fiscal Year 2026 Estimated Revenues by Source for Community College District No. 511 Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois (Rock Valley College)**

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

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8337.

Discussion ensued. Board Chair Paul Gorski asked if we need to do this every year, and VP Ellen Olson confirmed that it is part of the annual tax levy process.

##### **5. BR8338—Levy Year 2025 Estimated Taxes Required and Certificate of Compliance for Truth-In-Taxation Hearing**

The Board Report reads in part: It is recommended that the Board of Trustees approves the following estimates for the amount of taxes necessary to be raised by taxation for the year 2025 as follows:

Educational Purposes – Fund 01 (\$.2300)	\$22,245,069
Operation and Maintenance Purposes – Fund 02 (\$.400)	\$3,868,708
Protection, Health, Life or Safety – Fund 03 (\$.0155)	\$1,500,000
Financial Audit Purposes – Fund 11	\$ 60,000
Liability Protection Settlement Fund – Fund 12	
Liability Insurance/Tort & Risk Management	\$1,510,000
Social Security and Medical Insurance	<u>\$ 490,000</u>
<b>Total Tax Levy</b>	<b>\$29,673,777</b>

A motion was made by Trustee Nelson, seconded by Trustee Cudia, to approve Board Report 8338. No discussion ensued. The motion was approved by unanimous roll call vote.

#### **Other Business**

##### **1. Unfinished Business**

- Board Chair Paul Gorski asked Attorney Joe Perkoski if he had the opportunity or could remember the legality of accepting payments back from the energy company tax-free. Response was inaudible.
- The Board of Trustees Retreat will be held on Saturday, January 31, 2026. A discussion ensued about whether the meeting would be live-streamed. The public is invited to attend in person but the meeting will not be live-streamed to avoid hindering team-building efforts.
- President Howard Spearman reminded the trustees about the Legislative Breakfast to be held on Wednesday, December 17, at 8:00 a.m. in the Health Sciences Center Lobby (HSC). The agenda includes thanking the legislators for supporting RVC programs, and asking for their continued partnership in the Downtown campus, fire science training program, police cohorts, and the baccalaureate programs.

##### **2. New Business**

- Board Chair Paul Gorski commented that the January 13, 2026 Committee of the Whole meeting will be busy due to at least two presentations and a substantial closed session.

#### **Updates/Reports**

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

Dr. Spearman updated trustees on various topics:

- Dr. Spearman presented a book talk titled, “Communicate for Alignment” to professionals through a Studer Education Online forum.

- The Legislative Luncheon was held on Tuesday, December 9, 2025. All of the legislators spoke highly of their partnership with Rock Valley College.
- The 2025 year at RVC has been one to remember, including the groundbreaking of the Downtown campus; creation of the Human Services program in partnership with the University of Illinois Chicago (UIC); partnership with the Rockford Police Department and Winnebago County Sheriff's Office to move forward with the Criminal Justice cohorts; development of the Salesforce dashboards for advising and retention; winning championships in Athletics; meeting annual enrollment goals; creating a positive place to work; and winning awards across all the campus departments.

## 2. Leadership Update

- Dr. Keith Barnes announced that a Kwanzaa celebration was held on December 16, 2025, in the SSC Atrium; RVC's Center for Cultural Excellence and Belonging was awarded the Healing Illinois Grant, which will support the 2026 Summer Symposium, focusing on community resilience and human interconnection.
- Dr. Patrick Peyer reported that the RVC Mental Health Early Action Grant was received, which will aid in the hiring of counseling staff and training.
- Dr. Terrica Huntley talked about the Cookie Walk event that was hosted at the Support Services Building (SSB) on December 10, 2025, which allowed for fellowship among the staff and faculty. On December 12, 2025, RVC hosted an Employee Celebration Luncheon.
- Vice President Heather Snider gave the enrollment update. As of Monday, December 15, 2025, enrollment is flat compared to last year, 26% above budget, and 18% above the stretch goal. Spring enrollment is 7% ahead of last year, 90% to budget, and 86% to the stretch goal, with about four weeks of registration time remaining. FY26 year-to-date credit-hour enrollment is 6% ahead of last year, 99% to budget, and 95% to stretch goal. In other news, Governor Pritzker signed Senate Bill 0243 into law. The key changes to the Open Meetings Act (OMA) and Freedom of Information Act, will take effect on January 1, 2026.
- Vice President Ellen Olson confirmed that there will be a presentation by the auditors at the January 13, 2026 Committee of the Whole meeting.
- Vice President Rick Jenks did not have a report.
- Dr. Amanda Smith announced that the many completion ceremonies have taken place over the past two weeks, which have included: CNC, Collision Repair, Nurse pinning, and Phlebotomy pinning; RVC's student newspaper, the *Valley Forge*, won 2<sup>nd</sup> Place overall in the General Excellence category and 3<sup>rd</sup> Place overall in the state for Best Student Media.

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

Trustee John Nelson did not have an ICCTA Report since they did not meet this month. Their next meeting will be at the February Legislative Summit in Washington, D.C.

#### **4. Trustee Comments**

- Trustee Cudia commented that the International Showcase at RVC was amazing; at the legislative luncheon, the legislators were complimentary toward RVC; she appreciates the written leadership updates and asked if trustees could be invited to the next Coffee with Cabinet.
- Trustee Goldsmith shared congratulations to the *Valley Forge*, adding that it is an incredible student newspaper that wins awards every year.
- Trustee Trojan stated that he attended an Artificial Intelligence (AI) program for Manufacturers on December 4, 2025, hosted by Peter Held, Dean of Workforce Development; Trustee Trojan was impressed that the training laid out the process for manufacturing companies to use AI tools; this provides a good starting point for the AI Innovation Center that RVC has been discussing.
- Trustee Nelson stated that a large number of people he has met in the medical community have been trained by Rock Valley College.
- Board Chair Gorski praised RVC for providing mental health supports and encouraged Cabinet to continue on that endeavor.

#### **5. RVC Foundation Liaison Report**

Trustee Trojan provided an update on the RVC Foundation. The Foundation Board meeting was held on December 16, 2025. The clean Audit Report was given by Sikich; there was a lot of discussion about adding a staff member for fund development, which will be brought to the January 13, 2026 Committee of the Whole meeting; The Foundation has surpassed its downtown fundraising goal; the CEO Challenge will be held April 30, 2026, with a goal of raising \$100,000.

#### **6. Personnel Report (BR8339):** The Personnel Report- Trustee Goldsmith asked why there were two English positions listed, and Dr. Amanda Smith said that after looking at the historical data, they determined the department needed two English professors, not one.

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

#### **Next Meeting**

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

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

**Adjournment**

At 6:56 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cudia, to adjourn the Regular meeting. The motion was approved by a unanimous roll call vote.

Submitted by Carly Huotari

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Dr. Jenna Goldsmith, Secretary

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Paul Gorski, Board Chair

DRAFT

**Claims Sheet**

**Recommendation:** It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from December 1, 2025 to December 31, 2025.

The total is \$5,448,469.99.

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Howard J. Spearman, Ph.D.  
President

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

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0041921	12/04/25	Recon	0582310	Danelle Brittian	V0601963	12/03/25	B0012672	208.00		208.00
								208.00		208.00
E0041922	12/04/25	Recon	0566591	Ja'spring Daniels-Berryh	V0601980	12/03/25	B0012673	273.00		273.00
								273.00		273.00
E0041923	12/04/25	Recon	0551380	Bianca Davis	V0601946	12/02/25		80.50		80.50
					V0601947	12/02/25		23.10		23.10
					V0601948	12/02/25		33.88		33.88
								137.48		137.48
E0041924	12/04/25	Recon	0449791	Brittany A. Freiberg	V0602041	12/04/25		36.40		36.40
								36.40		36.40
E0041925	12/04/25	Recon	0378490	Kati Furman	V0601650	12/01/25		76.00		76.00
								76.00		76.00
E0041926	12/04/25	Recon	0077521	Rochelle B. Harris-Brown	V0601987	12/03/25	B0012674	312.00		312.00
								312.00		312.00
E0041927	12/04/25	Recon	0002578	Timothy Hatten	V0601975	12/03/25		371.00		371.00
								371.00		371.00
E0041928	12/04/25	Recon	0386413	Dawson B. Ingram	V0601366	11/26/25		57.47		57.47
								57.47		57.47
E0041929	12/04/25	Recon	0337210	Condensed Curriculum Int	V0601955	12/03/25	B0012496	22,988.97		22,988.97
								22,988.97		22,988.97
E0041930	12/04/25	Recon	0327566	Starr K. List	V0601986	12/03/25	B0012675	312.00		312.00
								312.00		312.00
E0041931	12/04/25	Recon	0443153	Bodycraft Wellness & Mas	V0601364	11/26/25	B0012480	318.75		318.75
					V0601365	11/26/25	B0012480	6,460.00		6,460.00
								6,778.75		6,778.75
E0041932	12/04/25	Recon	0440426	Erica C. Matthews	V0601390	12/01/25		56.00		56.00
					V0601394	12/01/25		28.00		28.00
					V0601461	12/01/25		52.36		52.36

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								136.36		136.36
E0041933	12/04/25	Recon	0324347	Icidora I. Medrano	V0601369	11/26/25		14.00		14.00
								14.00		14.00
E0041934	12/04/25	Recon	0377866	Luevinus Muhammad	V0602029	12/04/25		209.40		209.40
								209.40		209.40
E0041935	12/04/25	Recon	0372941	Patrick E. Redmond, Jr	V0601984	12/03/25	B0012677	312.00		312.00
								312.00		312.00
E0041936	12/04/25	Recon	0435924	Howard J. Spearman	V0601976	12/03/25		67.88		67.88
								67.88		67.88
E0041937	12/04/25	Recon	0582593	Orlando Swartout	V0601983	12/03/25	B0012680	312.00		312.00
								312.00		312.00
E0041938	12/04/25	Recon	0582309	Justin Wilder	V0601981	12/03/25	B0012681	312.00		312.00
								312.00		312.00
E0041939	12/04/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0601967	12/03/25	B0012266	196.14		196.14
								196.14		196.14
E0041940	12/04/25	Recon	0289529	Airgas USA, LLC	V0601378	12/01/25	B0012486	999.87		999.87
					V0601909	12/02/25	B0012486	639.53		639.53
					V0601925	12/02/25	B0012486	602.03		602.03
								2,241.43		2,241.43
E0041941	12/04/25	Recon	0292649	B & H Photo Video	V0601928	12/02/25	P0052114	1,179.45		1,179.45
								1,179.45		1,179.45
E0041942	12/04/25	Recon	0571745	Sallyport Commercial Fin	V0601252	11/24/25		20,518.50		20,518.50
					V0601954	12/03/25		3,115.85		3,115.85
								23,634.35		23,634.35
E0041943	12/04/25	Recon	0468045	Bonza Media Inc	V0602039	12/04/25	P0052210	10,350.00		10,350.00
								10,350.00		10,350.00
E0041944	12/04/25	Recon	0562651	Boostlingo LLC	V0601367	11/26/25	B0012536	649.67		649.67
								649.67		649.67

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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
								649.67		649.67
E0041945	12/04/25	Recon	0306865	BSN Sports LLC	V0601231	11/24/25	B0012311	74.40		74.40
					V0601945	12/02/25	B0012311	975.73		975.73
								1,050.13		1,050.13
E0041946	12/04/25	Recon	0289599	C D W Government Inc	V0601236	11/24/25	P0052140	1,221.32		1,221.32
					V0601273	11/25/25	P0052139	2,396.35		2,396.35
								3,617.67		3,617.67
E0041947	12/04/25	Recon	0289664	Carquest Auto Parts	V0601926	12/02/25	P0052101	4,199.00		4,199.00
					V0601949	12/02/25	B0012528	95.20		95.20
					V0601950	12/02/25	B0012528	5.25		5.25
					V0601951	12/02/25	B0012528	8.64		8.64
					V0601952	12/02/25	B0012528	4.00		4.00
								4,312.09		4,312.09
E0041948	12/04/25	Recon	0306006	Cintas Corporation	V0601163	11/21/25	B0012469	291.59		291.59
					V0601270	11/25/25	B0012469	44.20		44.20
								335.79		335.79
E0041949	12/04/25	Recon	0562376	CIT Trucks, LLC	V0601939	12/02/25	B0012495	7,601.26		7,601.26
								7,601.26		7,601.26
E0041950	12/04/25	Recon	0310222	Constellation New Energy	V0601996	12/03/25	B0012498	66,238.95		66,238.95
								66,238.95		66,238.95
E0041951	12/04/25	Recon	0395409	Dekalb Implement Company	V0601344	11/26/25	B0012413	50.84		50.84
								50.84		50.84
E0041952	12/04/25	Recon	0559952	ESCO Institute	V0601908	12/02/25	B0012523	225.00		225.00
								225.00		225.00
E0041953	12/04/25	Recon	0293314	Flinn Scientific Inc	V0601233	11/24/25	B0012257	79.74		79.74
					V0601280	11/25/25	B0012257	312.04		312.04
								391.78		391.78
E0041954	12/04/25	Recon	0296365	Frink's Sewer & Drain In	V0601247	11/24/25	B0012515	233.00		233.00
								233.00		233.00

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ACCOUNTS PAYABLE CHECK REGISTER  
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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
E0041955	12/04/25	Recon	0283967	Greater Rockford Airport	V0601923	12/02/25	B0012588	942.36		942.36
								942.36		942.36
E0041956	12/04/25	Recon	0295174	Honest Pest Control	V0601305	11/25/25	B0012478	280.00		280.00
								280.00		280.00
E0041957	12/04/25	Recon	0289792	Johnstone Supply of Rock	V0600400	11/05/25	B0012451	70.89		70.89
					V0600564	11/07/25	B0012451	695.19		695.19
								766.08		766.08
E0041958	12/04/25	Recon	0296381	Liebovich Steel	V0600868	11/14/25	B0012538	674.16		674.16
								674.16		674.16
E0041959	12/04/25	Recon	0299885	Lincoln Rent-All & Sales	V0600869	11/14/25	B0012477	357.23		357.23
								357.23		357.23
E0041960	12/04/25	Recon	0454454	Midwest Commercial Fitne	V0600592	11/10/25	B0012608	1,360.90		1,360.90
								1,360.90		1,360.90
E0041961	12/04/25	Recon	0409671	National Institute for	V0601921	12/02/25	P0052149	1,000.00		1,000.00
								1,000.00		1,000.00
E0041962	12/04/25	Recon	0582685	ND Enterprises of Boone	V0600880	11/14/25	P0052106	975.00		975.00
								975.00		975.00
E0041963	12/04/25	Recon	0582499	Northern Illinois CPR an	V0600088	10/31/25	P0052009	825.00		825.00
								825.00		825.00
E0041964	12/04/25	Recon	0289897	National Safety Council	V0600867	11/14/25	P0052112	1,622.16		1,622.16
								1,622.16		1,622.16
E0041965	12/04/25	Recon	0482618	OPN, Inc	V0601992	12/03/25	B0012489	748.75		748.75
					V0601993	12/03/25	B0012489	1,987.50		1,987.50
					V0601994	12/03/25	B0012489	1,097.50		1,097.50
					V0601995	12/03/25	B0012489	6,750.00		6,750.00
					V0601997	12/03/25	B0012489	2,286.41		2,286.41
					V0602003	12/03/25	B0012489	194.70		194.70
								13,064.86		13,064.86

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ACCOUNTS PAYABLE CHECK REGISTER  
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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
E0041966	12/04/25	Recon	0289909	Pepsi Cola Co	V0602030	12/04/25	P0052189	1,368.96		1,368.96
								1,368.96		1,368.96
E0041967	12/04/25	Recon	0301150	Rock River Times Inc	V0600738	11/12/25	B0012439	18.37		18.37
								18.37		18.37
E0041968	12/04/25	Recon	0296696	Rock Valley Publishing,	V0600736	11/12/25	B0012440	47.50		47.50
								47.50		47.50
E0041969	12/04/25	Recon	0551079	Rocket Industrial Inc	V0600587	11/10/25	B0012502	3,432.07		3,432.07
					V0600872	11/14/25	B0012502	259.68		259.68
								3,691.75		3,691.75
E0041970	12/04/25	Recon	0313631	Sherwin-Williams	V0600471	11/06/25	B0012424	213.69		213.69
								213.69		213.69
E0041971	12/04/25	Recon	0294934	Swank Motion Pictures, I	V0602023	12/03/25	B0012646	600.00		600.00
								600.00		600.00
E0041972	12/04/25	Recon	0485992	Townsquare Media Rockfor	V0601932	12/02/25	B0012347	17,100.00		17,100.00
								17,100.00		17,100.00
E0041973	12/04/25	Recon	0560014	UWorld LLC	V0599605	10/21/25	B0012659	3,276.00		3,276.00
								3,276.00		3,276.00
E0041974	12/04/25	Recon	0546668	Wehpah Food Truck	V0602034	12/04/25	P0052208	530.00		530.00
								530.00		530.00
E0041975	12/04/25	Recon	0494981	YBP Library Services	V0600676	11/11/25	B0012330	18.77		18.77
					V0600677	11/11/25	B0012330	78.04		78.04
					V0600678	11/11/25	B0012330	135.28		135.28
					V0600679	11/11/25	B0012330	49.56		49.56
					V0600680	11/11/25	B0012330	23.68		23.68
								305.33		305.33
E0041984	12/11/25	Recon	0044501	Denise Anderson	V0602106	12/08/25		289.01		289.01
								289.01		289.01
E0041985	12/11/25	Recon	0281135	Mr. Jacob P. Ax	V0602073	12/05/25		180.00		180.00

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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
					V0602074	12/05/25		450.00		450.00
					V0602075	12/05/25		315.00		315.00
					V0602076	12/05/25		90.00		90.00
					V0602077	12/05/25		405.00		405.00
					V0602078	12/05/25		45.00		45.00
								1,485.00		1,485.00
E0041986	12/11/25	Recon	0196735	Theresa A. Casarotto-Klu	V0602081	12/05/25		225.00		225.00
					V0602082	12/05/25		180.00		180.00
								405.00		405.00
E0041987	12/11/25	Recon	0473988	Chones, Samuel	V0602220	12/10/25		90.00		90.00
					V0602221	12/10/25		135.00		135.00
								225.00		225.00
E0041988	12/11/25	Recon	0551380	Bianca Davis	V0602293	12/11/25		134.00		134.00
								134.00		134.00
E0041989	12/11/25	Recon	0554316	Jack E. Howard	V0602071	12/05/25		135.00		135.00
					V0602072	12/05/25		135.00		135.00
								270.00		270.00
E0041990	12/11/25	Recon	0548956	Bailey Kenney	V0602110	12/08/25		190.00		190.00
								190.00		190.00
E0041991	12/11/25	Recon	0147031	Charles Kluzak	V0602098	12/08/25		225.00		225.00
					V0602099	12/08/25		450.00		450.00
					V0602100	12/08/25		45.00		45.00
					V0602101	12/08/25		180.00		180.00
								900.00		900.00
E0041992	12/11/25	Recon	0113687	Jerry Labuy	V0602057	12/05/25		340.52		340.52
								340.52		340.52
E0041993	12/11/25	Recon	0455911	J Michael LaGrassa	V0602109	12/08/25		190.00		190.00
								190.00		190.00
E0041994	12/11/25	Recon	0312287	Takeisha V. Lambert	V0602145	12/09/25		27.00		27.00
								27.00		27.00

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E0041995	12/11/25	Recon	0443153	Bodycraft Wellness & Mas	V0601363	11/26/25	B0012480	212.50		212.50
					V0602179	12/09/25	B0012480	4,080.00		4,080.00
								4,292.50		4,292.50
E0041996	12/11/25	Recon	0440426	Erica C. Matthews	V0602294	12/11/25		134.00		134.00
								134.00		134.00
E0041997	12/11/25	Recon	0321520	Nickolas D. McKinney	V0602061	12/05/25	B0012686	3,390.00		3,390.00
								3,390.00		3,390.00
E0041998	12/11/25	Recon	0118163	Jenn Mickelson	V0602117	12/08/25		208.00		208.00
								208.00		208.00
E0041999	12/11/25	Recon	0405626	Meilyn R. Morales	V0602228	12/10/25		56.21		56.21
					V0602229	12/10/25		26.74		26.74
					V0602230	12/10/25		96.88		96.88
								179.83		179.83
E0042000	12/11/25	Recon	0548555	Nathan, Jazmine L.	V0602086	12/05/25		157.86		157.86
								157.86		157.86
E0042001	12/11/25	Recon	0057709	Michael L. Owens	V0602160	12/09/25		180.00		180.00
					V0602169	12/09/25		90.00		90.00
								270.00		270.00
E0042002	12/11/25	Recon	0230913	Chad M. Roth	V0602256	12/10/25		150.00		150.00
					V0602285	12/11/25		274.40		274.40
								424.40		424.40
E0042003	12/11/25	Recon	0002638	April L. Rottman	V0602090	12/08/25		665.69		665.69
								665.69		665.69
E0042004	12/11/25	Recon	0545464	Ryan J. Russell	V0602154	12/09/25		105.00		105.00
								105.00		105.00
E0042005	12/11/25	Recon	0352940	Amanda T. Smith	V0602189	12/10/25		194.60		194.60
								194.60		194.60
E0042006	12/11/25	Recon	0574802	Patrick Wimp	V0602042	12/04/25	P0052199	1,000.00		1,000.00

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								1,000.00		1,000.00
E0042007	12/11/25	Recon	0429636	Ella M. Yates	V0602135	12/09/25		26.04		26.04
								26.04		26.04
E0042008	12/11/25	Recon	0289529	Airgas USA, LLC	V0601942	12/02/25	B0012486	1,447.42		1,447.42
								1,447.42		1,447.42
E0042009	12/11/25	Recon	0384245	ASCP	V0602301	12/11/25	B0012657	145.00		145.00
					V0602299	12/11/25	B0012657	145.00		145.00
					V0602307	12/11/25	B0012657	145.00		145.00
					V0602308	12/11/25	B0012657	145.00		145.00
					V0602303	12/11/25	B0012657	145.00		145.00
					V0602306	12/11/25	B0012657	145.00		145.00
					V0602304	12/11/25	B0012657	145.00		145.00
					V0602305	12/11/25	B0012657	145.00		145.00
					V0602296	12/11/25	B0012657	145.00		145.00
					V0602298	12/11/25	B0012657	145.00		145.00
								1,450.00		1,450.00
E0042010	12/11/25	Recon	0330843	Association Specialty Co	V0602138	12/09/25	P0052167	1,498.00		1,498.00
								1,498.00		1,498.00
E0042011	12/11/25	Recon	0332450	Austin Mechanical Sales	V0601956	12/03/25	B0012542	1,717.73		1,717.73
								1,717.73		1,717.73
E0042012	12/11/25	Recon	0295853	Automatic Fire Systems	V0602190	12/10/25	B0012454	2,750.00		2,750.00
								2,750.00		2,750.00
E0042013	12/11/25	Recon	0571745	Sallyport Commercial Fin	V0602121	12/08/25		10,208.27		10,208.27
					V0602284	12/11/25		152.00		152.00
								10,360.27		10,360.27
E0042014	12/11/25	Recon	0306865	BSN Sports LLC	V0602136	12/09/25	B0012311	3,183.08		3,183.08
								3,183.08		3,183.08
E0042015	12/11/25	Recon	0289599	C D W Government Inc	V0601907	12/02/25	P0052152	92.12		92.12
					V0602091	12/08/25	P0052179	750.40		750.40
								842.52		842.52
E0042016	12/11/25	Recon	0355497	Cengage Learning Inc	V0602142	12/09/25	B0012687	2,041.00		2,041.00

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					V0602144	12/09/25	B0012687	250.00		250.00
					V0602146	12/09/25	B0012687	1,895.00		1,895.00
					V0602148	12/09/25	B0012687	2,795.00		2,795.00
					V0602149	12/09/25	B0012687	2,295.00		2,295.00
								9,276.00		9,276.00
E0042017	12/11/25	Recon	0306006	Cintas Corporation	V0601376	12/01/25	B0012469	340.93		340.93
					V0601941	12/02/25	B0012410	36.01		36.01
					V0602287	12/11/25	B0012410	36.01		36.01
								412.95		412.95
E0042018	12/11/25	Recon	0548892	Cornerstone OnDemand Inc	V0601355	11/26/25	P0052173	20,411.97		20,411.97
								20,411.97		20,411.97
E0042019	12/11/25	Recon	0490500	Destination Travel Netwo	V0601922	12/02/25	B0012632	125.00		125.00
								125.00		125.00
E0042020	12/11/25	Recon	0296839	Elsevier	V0602276	12/11/25	P0052194	1,536.64		1,536.64
								1,536.64		1,536.64
E0042021	12/11/25	Recon	0390408	Gallagher Benefit Servic	V0602263	12/10/25	B0012565	5,763.25		5,763.25
								5,763.25		5,763.25
E0042022	12/11/25	Recon	0382984	Garda CL Great Lakes Inc	V0602133	12/09/25	B0012255	551.77		551.77
								551.77		551.77
E0042023	12/11/25	Recon	0289733	Health Care Service Corp	V0602053	12/05/25	B0012505	657,614.76		657,614.76
								657,614.76		657,614.76
E0042024	12/11/25	Recon	0334253	Helm Service	V0602289	12/11/25	B0012394	2,495.00		2,495.00
					V0602292	12/11/25	B0012488	635.00		635.00
								3,130.00		3,130.00
E0042025	12/11/25	Recon	0321964	Henry Schein Inc	V0602124	12/08/25	B0012335	14.61		14.61
								14.61		14.61
E0042026	12/11/25	Recon	0353012	Identisys Inc.	V0602064	12/05/25	P0052171	569.00		569.00
								569.00		569.00

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E0042027	12/11/25	Recon	0289791	Jo Daviess Carroll Caree	V0602046	12/04/25	B0012597	50.00		50.00
								50.00		50.00
E0042028	12/11/25	Recon	0566862	JS Event Design Studio	V0602286	12/11/25	P0052222	680.00		680.00
								680.00		680.00
E0042029	12/11/25	Recon	0559478	Metal Supermarkets	V0600906	11/17/25	P0052086	965.80		965.80
								965.80		965.80
E0042030	12/11/25	Recon	0289875	Midland Paper	V0601158	11/21/25	B0012389	1,584.00		1,584.00
					V0601161	11/21/25	B0012390	879.12		879.12
					V0601226	11/24/25	B0012389	57.42		57.42
								2,520.54		2,520.54
E0042031	12/11/25	Recon	0458803	Morrow Brothers Ford Inc	V0602234	12/10/25	P0052161	59,974.00		59,974.00
					V0602236	12/10/25	P0052161	41,256.00		41,256.00
								101,230.00		101,230.00
E0042032	12/11/25	Recon	0289807	MSC Industrial Supply Co	V0602087	12/05/25	P0052007	2,379.33		2,379.33
								2,379.33		2,379.33
E0042033	12/11/25	Recon	0578077	Napa Auto Parts	V0601068	11/19/25	B0012433	3.40		3.40
					V0601069	11/19/25	B0012433	7.80		7.80
					V0601070	11/19/25	B0012433	86.52		86.52
								97.72		97.72
E0042034	12/11/25	Recon	0298332	Paper Recovery Service C	V0602045	12/04/25	B0012514	410.00		410.00
								410.00		410.00
E0042035	12/11/25	Recon	0484907	Petals & Pickins	V0602218	12/10/25	P0052217	800.00		800.00
								800.00		800.00
E0042036	12/11/25	Recon	0549326	USW Holding Company LLC	V0600907	11/17/25	B0012346	55.50		55.50
								55.50		55.50
E0042037	12/11/25	Recon	0296696	Rock Valley Publishing,	V0601072	11/19/25	B0012440	52.25		52.25
								52.25		52.25
E0042038	12/11/25	Recon	0290036	Snap-On Industrial	V0601071	11/19/25	B0012416	229.04		229.04
								229.04		229.04

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								229.04		229.04
E0042039	12/11/25	Recon	0563567	Speedy Metals LLC	V0601918	12/02/25	B0012396	146.41		146.41
								146.41		146.41
E0042040	12/11/25	Recon	0300469	Stericycle Inc	V0602103	12/08/25	B0012405	96.76		96.76
								96.76		96.76
E0042041	12/11/25	Recon	0547094	Sunbelt Rentals Inc	V0600883	11/14/25	B0012532	1,087.03		1,087.03
					V0602035	12/04/25	B0012532	1,026.12-		-1,026.12
								60.91		60.91
E0042042	12/11/25	Recon	0382011	ULINE	V0600966	11/17/25	P0052121	841.13		841.13
								841.13		841.13
E0042043	12/11/25	Recon	0478605	Welders Supply Company	V0601100	11/19/25	B0012511	427.16		427.16
								427.16		427.16
E0042044	12/11/25	Recon	0293754	Wolter Inc	V0601259	11/25/25	B0012404	2,720.00		2,720.00
								2,720.00		2,720.00
E0042055	12/18/25	Recon	0525576	Aguilar Enriquez, Diego	V0602620	12/18/25	B0012710	234.00		234.00
								234.00		234.00
E0042056	12/18/25	Recon	0582310	Danelle Brittian	V0602622	12/18/25	B0012672	416.00		416.00
								416.00		416.00
E0042057	12/18/25	Recon	0576347	Brown, Stephen R.	V0602537	12/17/25		4,774.65		4,774.65
								4,774.65		4,774.65
E0042058	12/18/25	Recon	0566834	Chantry, Benjamin T.	V0602617	12/18/25	B0012706	234.00		234.00
								234.00		234.00
E0042059	12/18/25	Recon	0566591	Ja'spring Daniels-Berryh	V0602600	12/18/25	B0012673	520.00		520.00
								520.00		520.00
E0042060	12/18/25	Recon	0224268	Robert T. Downing	V0602484	12/16/25	P0052242	1,965.00		1,965.00
								1,965.00		1,965.00

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E0042061	12/18/25	Recon	0535177	DruceJones, Indiana	S. V0602624	12/18/25	B0012708	234.00		234.00
								234.00		234.00
E0042062	12/18/25	Recon	0563337	Gutierrez, Bryan G.	V0602637	12/18/25	B0012712	78.00		78.00
								78.00		78.00
E0042063	12/18/25	Recon	0478154	Sharon Hanson	V0602336	12/12/25		10.73		10.73
					V0602656	12/18/25		1,500.00		1,500.00
								1,510.73		1,510.73
E0042064	12/18/25	Recon	0077521	Rochelle B. Harris-Brown	V0602601	12/18/25	B0012674	520.00		520.00
								520.00		520.00
E0042065	12/18/25	Recon	0531945	Saray Ibarra Sanchez	V0602630	12/18/25		375.00		375.00
								375.00		375.00
E0042066	12/18/25	Recon	0337210	Condensed Curriculum Int	V0602542	12/17/25	B0012496	1,089.00		1,089.00
								1,089.00		1,089.00
E0042067	12/18/25	Recon	0278293	Lindsey N. Kasten	V0602628	12/18/25		1,500.00		1,500.00
								1,500.00		1,500.00
E0042068	12/18/25	Recon	0088415	Carol A. Leitz	V0601035	11/18/25		34.23		34.23
					V0602125	12/08/25		58.80		58.80
								93.03		93.03
E0042069	12/18/25	Recon	0327566	Starr K. List	V0602603	12/18/25	B0012675	520.00		520.00
								520.00		520.00
E0042070	12/18/25	Recon	0565219	Manriquez-Jimenez, David	V0602639	12/18/25	B0012704	234.00		234.00
								234.00		234.00
E0042071	12/18/25	Recon	0526383	Mason, Connor	V0602618	12/18/25	B0012707	234.00		234.00
								234.00		234.00
E0042072	12/18/25	Recon	0443153	Bodycraft Wellness & Mas	V0602520	12/17/25	P0052260	1,260.00		1,260.00
					V0602521	12/17/25	P0052259	2,520.00		2,520.00
								3,780.00		3,780.00

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E0042073	12/18/25	Recon	0565250	Mendoza, April	V0602635	12/18/25	B0012703	234.00		234.00
								234.00		234.00
E0042074	12/18/25	Recon	0063722	Jennifer Lynn Morgan	V0602406	12/15/25		18.20		18.20
								18.20		18.20
E0042075	12/18/25	Recon	0205617	Cathy A. Nation	V0602341	12/12/25		36.78		36.78
								36.78		36.78
E0042076	12/18/25	Recon	0561146	Paw, Day K.	V0602619	12/18/25	B0012705	78.00		78.00
								78.00		78.00
E0042077	12/18/25	Recon	0515871	Sandra L. Piedlow	V0602607	12/18/25	B0012676	13.00		13.00
								13.00		13.00
E0042078	12/18/25	Recon	0372941	Patrick E. Redmond, Jr	V0602605	12/18/25	B0012677	520.00		520.00
								520.00		520.00
E0042079	12/18/25	Recon	0230913	Chad M. Roth	V0602340	12/12/25		127.46		127.46
								127.46		127.46
E0042080	12/18/25	Recon	0567809	Sanchez, Edgar	V0602642	12/18/25	B0012711	234.00		234.00
								234.00		234.00
E0042081	12/18/25	Recon	0572842	Erick R. Santoyo	V0602641	12/18/25	B0012702	234.00		234.00
								234.00		234.00
E0042082	12/18/25	Recon	0582593	Orlando Swartout	V0602609	12/18/25	B0012680	416.00		416.00
								416.00		416.00
E0042083	12/18/25	Recon	0583024	Judith A. Trout	V0602400	12/15/25	P0052238	150.00		150.00
								150.00		150.00
E0042084	12/18/25	Recon	0582309	Justin Wilder	V0602610	12/18/25	B0012681	520.00		520.00
								520.00		520.00
E0042085	12/18/25	Recon	0289529	Airgas USA, LLC	V0602151	12/09/25	P0051835	78,600.43		78,600.43
					V0602345	12/12/25	B0012534	358.53		358.53

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					V0602348	12/12/25	B0012534	196.83		196.83
					V0602627	12/18/25	B0012534	170.75		170.75
								79,326.54		79,326.54
E0042086	12/18/25	Recon	0547048	Associated Bank	V0602499	12/16/25		107.08		107.08
					V0602511	12/17/25		107.08		107.08
								214.16		214.16
E0042087	12/18/25	Recon	0330843	Association Specialty Co	V0602187	12/09/25	P0052023	367.03		367.03
								367.03		367.03
E0042088	12/18/25	Recon	0295853	Automatic Fire Systems	V0602591	12/17/25	B0012454	250.00		250.00
					V0602599	12/18/25	B0012454	530.00		530.00
								780.00		780.00
E0042089	12/18/25	Recon	0289535	Batteries Plus	V0602539	12/17/25	B0012425	163.95		163.95
					V0602540	12/17/25	B0012425	175.95		175.95
								339.90		339.90
E0042090	12/18/25	Recon	0571745	Sallyport Commercial Fin	V0602120	12/08/25	P0052214	75.00		75.00
								75.00		75.00
E0042091	12/18/25	Recon	0562651	Boostlingo LLC	V0602629	12/18/25	B0012536	609.96		609.96
								609.96		609.96
E0042092	12/18/25	Recon	0306865	BSN Sports LLC	V0602137	12/09/25	B0012311	2,571.84		2,571.84
					V0602615	12/18/25	B0012311	477.03		477.03
					V0602616	12/18/25	B0012311	2,168.69		2,168.69
								5,217.56		5,217.56
E0042093	12/18/25	Recon	0289599	C D W Government Inc	V0602369	12/12/25	B0012239	1,800.29		1,800.29
					V0602441	12/16/25	P0052197	77.49		77.49
					V0602602	12/18/25	P0052197	1,655.51		1,655.51
								3,533.29		3,533.29
E0042094	12/18/25	Recon	0289664	Carquest Auto Parts	V0602652	12/18/25	B0012528	13.60		13.60
					V0602653	12/18/25	B0012528	6.65		6.65
					V0602654	12/18/25	B0012528	184.01		184.01
					V0602655	12/18/25	B0012528	159.00		159.00
					V0602657	12/18/25	B0012528	184.01		184.01
					V0602658	12/18/25	B0012528	25.48		25.48

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					V0602659	12/18/25	B0012528	93.10		93.10
					V0602660	12/18/25	B0012528	6.89		6.89
					V0602666	12/18/25	B0012528	157.96-		-157.96
								514.78		514.78
E0042095	12/18/25	Recon	0306006	Cintas Corporation	V0601940	12/02/25	B0012410	36.01		36.01
					V0602525	12/17/25	B0012469	44.20		44.20
					V0602526	12/17/25	B0012469	290.94		290.94
					V0602527	12/17/25	B0012469	375.71		375.71
					V0602555	12/17/25	B0012410	36.01		36.01
								782.87		782.87
E0042096	12/18/25	Recon	0527498	Clearfly Communications	V0602398	12/12/25	B0012241	3,324.23		3,324.23
								3,324.23		3,324.23
E0042097	12/18/25	Recon	0434811	Compansol Analysis & Sol	V0602665	12/18/25	P0052273	1,890.00		1,890.00
								1,890.00		1,890.00
E0042098	12/18/25	Recon	0310222	Constellation New Energy	V0602492	12/16/25	B0012498	107,469.08		107,469.08
					V0602493	12/16/25	B0012498	1,417.57		1,417.57
					V0602494	12/16/25	B0012498	5,011.52		5,011.52
								113,898.17		113,898.17
E0042099	12/18/25	Recon	0463480	EBM, Inc.	V0602349	12/12/25	B0012500	2,568.50		2,568.50
					V0602350	12/12/25	B0012500	73,980.97		73,980.97
								76,549.47		76,549.47
E0042100	12/18/25	Recon	0289708	Fastenal Co	V0602536	12/17/25	B0012368	119.36		119.36
								119.36		119.36
E0042101	12/18/25	Recon	0289720	Fisher Scientific Compan	V0602339	12/12/25	B0012258	443.49		443.49
					V0602612	12/18/25	B0012258	65.52		65.52
					V0602613	12/18/25	B0012258	102.24		102.24
								611.25		611.25
E0042102	12/18/25	Recon	0564784	Gen Digital, Inc.	V0602662	12/18/25	B0012587	600.22		600.22
								600.22		600.22
E0042103	12/18/25	Recon	0289724	Grainger Industrial Supp	V0602342	12/12/25	B0012468	85.88-		-85.88
					V0602388	12/12/25	B0012468	132.58		132.58
					V0602391	12/12/25	B0012468	65.76		65.76

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					V0602392	12/12/25	B0012468	95.37		95.37
					V0602393	12/12/25	B0012468	639.57		639.57
					V0602394	12/12/25	B0012468	190.64		190.64
					V0602663	12/18/25	B0012468	1,030.56		1,030.56
					V0602664	12/18/25	B0012468	136.40		136.40
								2,205.00		2,205.00
E0042104	12/18/25	Recon	0355380	GTSimulators by Global T	V0602338	12/12/25	P0052190	836.00		836.00
								836.00		836.00
E0042105	12/18/25	Recon	0511140	HSA Bank	V0602508	12/17/25		78.75		78.75
					V0602512	12/17/25		78.75		78.75
								157.50		157.50
E0042106	12/18/25	Recon	0563412	Hulu LLC	V0602355	12/12/25	B0012349	2,690.31		2,690.31
								2,690.31		2,690.31
E0042107	12/18/25	Recon	0544922	Hurst Review Services In	V0602310	12/11/25	B0012660	5,535.00		5,535.00
								5,535.00		5,535.00
E0042108	12/18/25	Recon	0549294	The Iconic Building LLC	V0601651	12/01/25	B0012297	18,077.50		18,077.50
								18,077.50		18,077.50
E0042109	12/18/25	Recon	0308253	IL Federation of Teacher	V0602319	12/15/25		3,876.12		3,876.12
					V0602364	12/15/25		972.16		972.16
								4,848.28		4,848.28
E0042110	12/18/25	Recon	0292589	ICCTA	V0602438	12/16/25	P0051554	10,082.00		10,082.00
								10,082.00		10,082.00
E0042111	12/18/25	Recon	0374825	Interstate Batteries of	V0602354	12/12/25	B0012355	298.90		298.90
								298.90		298.90
E0042112	12/18/25	Recon	0524793	Kanopy Inc	V0601387	12/01/25	B0012329	1,440.00		1,440.00
								1,440.00		1,440.00
E0042113	12/18/25	Recon	0311134	Krueger International	V0602222	12/10/25	B0012651	5,953.78		5,953.78
					V0602264	12/10/25	B0012651	3,863.08		3,863.08
					V0602316	12/11/25	B0012651	13,113.22		13,113.22
					V0602323	12/11/25	B0012651	3,937.54		3,937.54

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								26,867.62		26,867.62
E0042114	12/18/25	Recon	0299885	Lincoln Rent-All & Sales	V0602267	12/10/25	B0012477	70.89		70.89
					V0602268	12/10/25	B0012477	17.97		17.97
								88.86		88.86
E0042115	12/18/25	Recon	0558551	Lively Inc	V0602507	12/17/25		137.50		137.50
					V0602513	12/17/25		137.50		137.50
								275.00		275.00
E0042116	12/18/25	Recon	0559478	Metal Supermarkets	V0602270	12/10/25	B0012371	66.91		66.91
								66.91		66.91
E0042117	12/18/25	Recon	0289877	Midwest Library Service	V0601915	12/02/25	B0012307	63.75		63.75
					V0602104	12/08/25	B0012307	385.91		385.91
					V0602590	12/17/25	B0012307	77.95		77.95
					V0602592	12/17/25	B0012307	408.68		408.68
					V0602595	12/17/25	B0012307	63.94		63.94
								1,000.23		1,000.23
E0042118	12/18/25	Recon	0562310	Ms. Catherine's LLC	V0602408	12/15/25	P0052236	2,124.00		2,124.00
					V0602528	12/17/25	P0052263	1,327.50		1,327.50
					V0602532	12/17/25	P0052266	442.50		442.50
								3,894.00		3,894.00
E0042119	12/18/25	Recon	0578077	Napa Auto Parts	V0602047	12/04/25	B0012531	149.80		149.80
					V0602054	12/05/25	B0012701	62.94		62.94
					V0602182	12/09/25	B0012433	14.28		14.28
					V0602504	12/17/25	B0012433	23.27		23.27
					V0602541	12/17/25	B0012433	38.05		38.05
								288.34		288.34
E0042120	12/18/25	Recon	0482618	OPN, Inc	V0602401	12/15/25	B0012489	316.25		316.25
					V0602402	12/15/25	B0012489	1,022.50		1,022.50
					V0602403	12/15/25	B0012489	2,250.00		2,250.00
					V0602404	12/15/25	B0012489	3,429.60		3,429.60
					V0602412	12/15/25	B0012489	2,917.37		2,917.37
								9,935.72		9,935.72
E0042121	12/18/25	Recon	0289909	Pepsi Cola Co	V0601989	12/03/25	P0052153	436.76		436.76
								436.76		436.76

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E0042122	12/18/25	Recon	0289925	Postmaster	V0602519	12/17/25	B0012332	30,000.00		30,000.00
								30,000.00		30,000.00
E0042123	12/18/25	Recon	0298696	R J Bowers Distributors	V0602328	12/11/25	B0012383	48.00		48.00
								48.00		48.00
E0042124	12/18/25	Recon	0582925	Reup Education Inc.	V0602597	12/18/25	B0012716	9,402.00		9,402.00
								9,402.00		9,402.00
E0042125	12/18/25	Recon	0305833	Ringland Johnson Constru	V0602633	12/18/25	B0012576	189,018.00		189,018.00
								189,018.00		189,018.00
E0042126	12/18/25	Recon	0331852	Robbins Schwartz	V0602420	12/15/25	B0012635	24,506.51		24,506.51
								24,506.51		24,506.51
E0042127	12/18/25	Recon	0301150	Rock River Times Inc	V0601916	12/02/25	B0012439	19.19		19.19
					V0602279	12/11/25	B0012439	230.00		230.00
					V0602280	12/11/25	B0012439	36.74		36.74
								285.93		285.93
E0042128	12/18/25	Recon	0549326	USW Holding Company LLC	V0602050	12/05/25	B0012541	127.95		127.95
								127.95		127.95
E0042129	12/18/25	Recon	0296696	Rock Valley Publishing,	V0602426	12/15/25	B0012440	192.38		192.38
					V0602427	12/15/25	B0012440	49.88		49.88
					V0602428	12/15/25	B0012440	52.25		52.25
								294.51		294.51
E0042130	12/18/25	Recon	0551079	Rocket Industrial Inc	V0601232	11/24/25	B0012502	7,361.87		7,361.87
					V0602049	12/05/25	B0012502	559.57		559.57
								7,921.44		7,921.44
E0042131	12/18/25	Recon	0546960	Rockford TV, LLC WREX	V0601913	12/02/25	B0012352	3,110.00		3,110.00
								3,110.00		3,110.00
E0042132	12/18/25	Recon	0289961	Schumacher Elevator Co	V0602311	12/11/25	B0012603	2,466.81		2,466.81
								2,466.81		2,466.81
E0042133	12/18/25	Recon	0292032	Scope Shoppe	V0602281	12/11/25	B0012315	984.00		984.00
								984.00		984.00

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								984.00		984.00
E0042134	12/18/25	Recon	0463520	Scott's RV, Truck & Auto	V0601443	12/01/25	B0012459	145.00		145.00
								145.00		145.00
E0042135	12/18/25	Recon	0472539	Shars Tool Company	V0602535	12/17/25	P0052100	75.44		75.44
								75.44		75.44
E0042136	12/18/25	Recon	0559123	Sinclair Collective LLC	V0602447	12/16/25	P0052247	2,475.00		2,475.00
					V0602448	12/16/25	P0052248	3,215.00		3,215.00
								5,690.00		5,690.00
E0042137	12/18/25	Recon	0290036	Snap-On Industrial	V0601245	11/24/25	B0012416	77.40		77.40
					V0601924	12/02/25	B0012416	25.80		25.80
					V0602171	12/09/25	B0012416	75.12		75.12
								178.32		178.32
E0042138	12/18/25	Recon	0563567	Speedy Metals LLC	V0601919	12/02/25	B0012396	2,600.28		2,600.28
					V0602173	12/09/25	B0012396	1,178.09		1,178.09
								3,778.37		3,778.37
E0042139	12/18/25	Recon	0305911	Stratus Networks	V0602417	12/15/25	B0012251	4,509.15		4,509.15
								4,509.15		4,509.15
E0042140	12/18/25	Recon	0547094	Sunbelt Rentals Inc	V0602277	12/11/25	B0012532	967.12		967.12
					V0602278	12/11/25	B0012532	1,642.67		1,642.67
								2,609.79		2,609.79
E0042141	12/18/25	Recon	0559052	Sweetwater Sound LLC	V0602260	12/10/25	P0052111	2,009.99		2,009.99
								2,009.99		2,009.99
E0042142	12/18/25	Recon	0578683	Team Reil, Inc	V0602553	12/17/25	B0012582	138,226.82		138,226.82
								138,226.82		138,226.82
E0042143	12/18/25	Recon	0582262	Trudoor LLC	V0602482	12/16/25	P0051966	2,121.84		2,121.84
								2,121.84		2,121.84
E0042144	12/18/25	Recon	0557973	TruView BSI LLC	V0602157	12/09/25	B0012563	1,281.12		1,281.12
								1,281.12		1,281.12

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E0042145	12/18/25	Recon	0480402	Weldstar Company	V0601392	12/01/25	B0012458	35.96		35.96
					V0602140	12/09/25	P0052168	242.46		242.46
								278.42		278.42
E0042146	12/18/25	Recon	0304446	WIFR-TV23	V0601904	12/02/25	B0012353	2,990.00		2,990.00
								2,990.00		2,990.00
E0042147	12/18/25	Recon	0293754	Wolter Inc	V0601235	11/24/25	B0012404	925.00		925.00
					V0601311	11/25/25	B0012404	3,280.00		3,280.00
								4,205.00		4,205.00
E0042148	12/18/25	Recon	0295035	WTVO-17	V0602432	12/15/25	B0012351	1,990.00		1,990.00
								1,990.00		1,990.00
E0042149	12/18/25	Recon	0494981	YBP Library Services	V0601289	11/25/25	B0012330	427.98		427.98
					V0601291	11/25/25	B0012330	27.68		27.68
					V0601292	11/25/25	B0012330	267.28		267.28
					V0601306	11/25/25	B0012330	26.92		26.92
					V0601307	11/25/25	B0012330	123.31		123.31
					V0601308	11/25/25	B0012330	23.68		23.68
					V0602329	12/11/25	B0012330	43.23		43.23
					V0602331	12/11/25	B0012330	106.86		106.86
					V0602332	12/11/25	B0012330	299.84		299.84
								1,346.78		1,346.78
0724018	12/04/25	Recon	0582020	Efuale Alinote, Sr.	V0601959	12/03/25	B0012669	200.00		200.00
					V0601960	12/03/25	B0012669	200.00		200.00
								400.00		400.00
0724019	12/04/25	Recon	0292309	Amazon Capital Services	V0600923	11/17/25	P0052022	191.05		191.05
					V0601047	11/18/25	P0052128	37.59		37.59
					V0601048	11/18/25	P0052113	340.00		340.00
					V0601230	11/24/25	P0052145	28.99		28.99
					V0601238	11/24/25	P0052098	282.81		282.81
					V0601241	11/24/25	P0052107	207.62		207.62
					V0601242	11/24/25	P0052107	115.96		115.96
					V0601260	11/25/25	P0052104	28.49		28.49
					V0601261	11/25/25	P0052155	195.40		195.40
					V0601272	11/25/25	P0052136	180.74		180.74
					V0601274	11/25/25	P0052136	73.31		73.31
					V0601380	12/01/25	P0052074	134.98		134.98
					V0601381	12/01/25	P0052078	26.99		26.99
					V0601382	12/01/25	P0052143	599.98		599.98
								2,443.91		2,443.91

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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
0724020	12/04/25	Void								
0724021	12/04/25	Recon	0293731	American Assn of Comm Co	V0601368	11/26/25	P0052170	11,158.00		11,158.00
								11,158.00		11,158.00
0724022	12/04/25	Recon	0195433	Kara S. Anderson	V0601393	12/01/25		32.90		32.90
								32.90		32.90
0724023	12/04/25	Recon	0580349	Associated Controls + De	V0601178	11/21/25	B0012637	21,430.89		21,430.89
								21,430.89		21,430.89
0724024	12/04/25	Recon	0544946	Keith R. Barnes	V0601974	12/03/25		28.00		28.00
								28.00		28.00
0724025	12/04/25	Recon	0368888	Cornell A. Bondurant	V0601901	12/01/25		83.30		83.30
					V0601902	12/01/25		68.60		68.60
								151.90		151.90
0724026	12/04/25	Recon	0578871	Jose G. Calderon	V0601938	12/02/25	B0012667	200.00		200.00
								200.00		200.00
0724027	12/04/25	Outst	0380093	Technology Management Re	V0601250	11/24/25	B0012250	1,180.00		1,180.00
					V0601251	11/24/25	B0012250	330.70		330.70
								1,510.70		1,510.70
0724028	12/04/25	Recon	0287204	City of Belvidere	V0601944	12/02/25	B0012359	117.60		117.60
								117.60		117.60
0724029	12/04/25	Recon	0289674	City of Rockford	V0601973	12/03/25	B0012331	1,118.00		1,118.00
					V0602005	12/03/25	B0012483	452.72		452.72
					V0602006	12/03/25	B0012483	440.25		440.25
					V0602007	12/03/25	B0012483	2,175.89		2,175.89
					V0602008	12/03/25	B0012483	209.63		209.63
					V0602009	12/03/25	B0012483	43.90		43.90
					V0602010	12/03/25	B0012483	440.25		440.25
					V0602011	12/03/25	B0012483	106.56		106.56
					V0602012	12/03/25	B0012483	120.25		120.25
					V0602014	12/03/25	B0012483	448.15		448.15
					V0602015	12/03/25	B0012483	320.78		320.78
					V0602016	12/03/25	B0012483	329.92		329.92
					V0602017	12/03/25	B0012483	502.98		502.98

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					V0602018	12/03/25	B0012483	141.56		141.56
					V0602019	12/03/25	B0012483	56.42		56.42
					V0602020	12/03/25	B0012483	384.18		384.18
					V0602022	12/03/25	B0012483	187.25		187.25
								7,478.69		7,478.69
0724030	12/04/25	Recon	0002546	Lynnette M. Danzl-Tauer	V0601927	12/02/25		665.69		665.69
								665.69		665.69
0724031	12/04/25	Recon	0164737	Timothy D. Dowling	V0602021	12/03/25	B0012700	220.00		220.00
								220.00		220.00
0724032	12/04/25	Recon	0462403	Embroid This	V0602038	12/04/25	P0052209	750.70		750.70
								750.70		750.70
0724033	12/04/25	Recon	0495987	Foundation Building Mate	V0601962	12/03/25	B0012628	397.40		397.40
								397.40		397.40
0724034	12/04/25	Recon	0289709	Fed Ex	V0602024	12/04/25	B0012609	26.72		26.72
								26.72		26.72
0724035	12/04/25	Recon	0578692	Ferrilli	V0601122	11/20/25	B0012246	15,600.00		15,600.00
								15,600.00		15,600.00
0724036	12/04/25	Recon	0294674	Four Rivers Sanitation A	V0601903	12/02/25	B0012485	38.22		38.22
					V0601905	12/02/25	B0012485	3,543.47		3,543.47
								3,581.69		3,581.69
0724037	12/04/25	Recon	0462294	Olga Garcia	V0601972	12/03/25	B0012663	200.00		200.00
								200.00		200.00
0724038	12/04/25	Recon	0521501	Marco	V0602040	12/04/25	B0012594	7,684.78		7,684.78
								7,684.78		7,684.78
0724039	12/04/25	Recon	0577834	Hartwig Mechanical LLC	V0601115	11/20/25	P0052082	4,677.50		4,677.50
								4,677.50		4,677.50
0724040	12/04/25	Recon	0579071	Gustavo Hernandez	V0601937	12/02/25	B0012665	200.00		200.00
								200.00		200.00

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0724041	12/04/25	Recon	0435297	International Greenhouse	V0600122	10/31/25	P0051791	1,299.46		1,299.46
								1,299.46		1,299.46
0724042	12/04/25	Recon	0132753	Bill Isham	V0601943	12/02/25		500.00		500.00
								500.00		500.00
0724043	12/04/25	Recon	0334172	Pierre L. Jordan	V0601934	12/02/25	B0012664	200.00		200.00
					V0601961	12/03/25	B0012664	200.00		200.00
								400.00		400.00
0724044	12/04/25	Recon	0556598	Kaindo, Erick	V0601935	12/02/25	B0012668	200.00		200.00
								200.00		200.00
0724045	12/04/25	Recon	0308421	Lamar Companies	V0601373	11/26/25	B0012348	6,250.00		6,250.00
								6,250.00		6,250.00
0724046	12/04/25	Recon	0519645	Mark A. Lanting	V0601977	12/03/25		504.71		504.71
								504.71		504.71
0724047	12/04/25	Recon	0144938	Jeffrey R. Layng	V0602026	12/04/25	P0052196	200.00		200.00
								200.00		200.00
0724048	12/04/25	Recon	0481426	Marco Technologies, LLC	V0601929	12/02/25	B0012595	821.12		821.12
					V0601930	12/02/25	B0012595	1,986.74		1,986.74
								2,807.86		2,807.86
0724049	12/04/25	Outst	0397786	Ms. Janel L. Nelson	V0602028	12/04/25	P0052198	250.00		250.00
								250.00		250.00
0724050	12/04/25	Recon	0059447	John M. Nelson	V0601978	12/03/25		320.86		320.86
								320.86		320.86
0724051	12/04/25	Recon	0289883	NICOR Gas	V0601969	12/03/25	B0012492	617.78		617.78
					V0601970	12/03/25	B0012492	638.43		638.43
					V0601971	12/03/25	B0012492	228.71		228.71
								1,484.92		1,484.92
0724052	12/04/25	Recon	0574736	Alexis Nunez	V0601936	12/02/25	B0012666	200.00		200.00
								200.00		200.00

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								200.00		200.00
0724053	12/04/25	Recon	0276269	OSF Multi Specialty Grou	V0602031	12/04/25	B0012490	10,838.08		10,838.08
								10,838.08		10,838.08
0724054	12/04/25	Recon	0294262	Patterson Dental Supply	V0600459	11/06/25	B0012334	375.40		375.40
					V0600645	11/11/25	B0012334	499.71		499.71
					V0600648	11/11/25	B0012334	167.64		167.64
					V0600651	11/11/25	B0012334	7.47		7.47
								1,050.22		1,050.22
0724055	12/04/25	Recon	0530185	Printing Supplies USA LL	V0601917	12/02/25	B0012606	107.00		107.00
								107.00		107.00
0724056	12/04/25	Recon	0540228	Quality Matters Inc	V0602033	12/04/25	B0012647	1,300.00		1,300.00
								1,300.00		1,300.00
0724057	12/04/25	Recon	0294339	Ray O'Herron Company Inc	V0601570	12/01/25	B0012280	950.88		950.88
								950.88		950.88
0724058	12/04/25	Recon	0555360	Region 1 Planning Counci	V0601370	11/26/25	P0052176	750.00		750.00
								750.00		750.00
0724059	12/04/25	Recon	0342322	Rock River Disposal Serv	V0601652	12/01/25	B0012380	399.96		399.96
					V0601894	12/01/25	B0012380	348.02		348.02
					V0601895	12/01/25	B0012380	359.13		359.13
					V0601896	12/01/25	B0012380	1,332.87		1,332.87
					V0601897	12/01/25	B0012380	2,466.05		2,466.05
					V0601914	12/02/25	B0012380	320.90		320.90
								5,226.93		5,226.93
0724060	12/04/25	Outst	0312978	Sigma Phi Alpha	V0601990	12/03/25		100.00		100.00
								100.00		100.00
0724061	12/04/25	Recon	0582311	Brent Stafford	V0601966	12/03/25	B0012679	208.00		208.00
								208.00		208.00
0724062	12/04/25	Recon	0337771	Mr. Chad J. Tewell	V0601968	12/03/25		200.00		200.00
								200.00		200.00

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0724063	12/04/25	Recon	0467776	Theatrical Rights Worldw	V0601988	12/03/25	B0012642	1,045.00		1,045.00
								1,045.00		1,045.00
0724064	12/04/25	Recon	0545110	Trans-Mississippi Biolog	V0601647	12/01/25	B0012547	84.38		84.38
								84.38		84.38
0724065	12/04/25	Recon	0360128	Uniform Den East, Inc.	V0601386	12/01/25	B0012253	293.85		293.85
								293.85		293.85
0724066	12/04/25	Recon	0290068	Van Galder Bus Company	V0601385	12/01/25	B0012309	2,957.00		2,957.00
					V0601931	12/02/25	B0012309	1,375.00		1,375.00
								4,332.00		4,332.00
0724067	12/11/25	Recon	0289527	A T & T	V0602180	12/09/25	B0012249	137.19		137.19
								137.19		137.19
0724068	12/11/25	Outst	0548204	Eneld Ahmetaj	V0602116	12/08/25		190.00		190.00
								190.00		190.00
0724069	12/11/25	Outst	0002511	Lori A Alfe	V0602282	12/11/25		833.84		833.84
					V0602283	12/11/25		833.84		833.84
								1,667.68		1,667.68
0724070	12/11/25	Recon	0292309	Amazon Capital Services	V0601900	12/01/25	P0052156	37.99		37.99
					V0601957	12/03/25	P0052151	153.89		153.89
					V0601958	12/03/25	P0052158	466.33		466.33
					V0602060	12/05/25	P0052102	911.57		911.57
					V0602114	12/08/25	P0052157	147.46		147.46
								1,717.24		1,717.24
0724071	12/11/25	Void								
0724072	12/11/25	Void								
0724073	12/11/25	Recon	0195433	Kara S. Anderson	V0602055	12/05/25		34.91		34.91
								34.91		34.91
0724074	12/11/25	Recon	0418631	AVECO	V0602139	12/09/25		200.00		200.00
								200.00		200.00

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0724075	12/11/25	Recon	0517406	Azar, Andrea	V0602126	12/08/25		400.00		400.00
								400.00		400.00
0724076	12/11/25	Recon	0582802	Bitwarden Inc	V0602184	12/09/25	P0052175	2,142.00		2,142.00
								2,142.00		2,142.00
0724077	12/11/25	Outst	0540614	Blanchard, Kym	V0602147	12/09/25		208.60		208.60
								208.60		208.60
0724078	12/11/25	Recon	0578871	Jose G. Calderon	V0602252	12/10/25	B0012667	200.00		200.00
								200.00		200.00
0724079	12/11/25	Recon	0509469	Carestream Dental	V0602266	12/10/25	P0052159	588.00		588.00
								588.00		588.00
0724080	12/11/25	Outst	0549736	Patrick R. Chamoun	V0602178	12/09/25		31.49		31.49
								31.49		31.49
0724081	12/11/25	Recon	0289674	City of Rockford	V0602013	12/03/25	B0012483	229.39		229.39
					V0602188	12/10/25	B0012331	520.00		520.00
								749.39		749.39
0724082	12/11/25	Outst	0577009	Colwell, Mckenna T.	V0602063	12/05/25		500.00		500.00
								500.00		500.00
0724083	12/11/25	Outst	0577009	Colwell, Mckenna T.	V0602176	12/09/25		500.00		500.00
								500.00		500.00
0724084	12/11/25	Recon	0289662	Comed	V0602128	12/08/25	B0012607	123.71		123.71
					V0602130	12/08/25	B0012607	502.13		502.13
					V0602324	12/11/25	B0012607	4,532.80		4,532.80
					V0602325	12/11/25	B0012607	548.25		548.25
								5,706.89		5,706.89
0724085	12/11/25	Recon	0384473	Comcast	V0602181	12/09/25	B0012242	369.79		369.79
								369.79		369.79
0724086	12/11/25	Recon	0532123	Comcast Advertising	V0602089	12/08/25	B0012350	1,087.28		1,087.28
								1,087.28		1,087.28

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0724087	12/11/25	Outst	0555663	Cropp's Door Service	V0602192	12/10/25	B0012447	212.50		212.50
								212.50		212.50
0724088	12/11/25	Recon	0486426	Justin Fahy	V0602115	12/08/25		190.00		190.00
								190.00		190.00
0724089	12/11/25	Recon	0561972	Brandi K. Fier	V0602092	12/08/25		180.00		180.00
					V0602093	12/08/25		450.00		450.00
					V0602094	12/08/25		360.00		360.00
					V0602095	12/08/25		45.00		45.00
					V0602096	12/08/25		315.00		315.00
								1,350.00		1,350.00
0724090	12/11/25	Recon	0092053	Alex Gary	V0602083	12/05/25		45.00		45.00
					V0602084	12/05/25		90.00		90.00
								135.00		135.00
0724091	12/11/25	Recon	0578072	Gille, Nicholas J.	V0602174	12/09/25		500.00		500.00
								500.00		500.00
0724092	12/11/25	Outst	0581528	Yahaira G. Hall	V0602159	12/09/25		163.80		163.80
								163.80		163.80
0724093	12/11/25	Recon	0582940	Sean M. Halvorsen	V0602043	12/04/25	P0052195	750.00		750.00
								750.00		750.00
0724094	12/11/25	Recon	0583059	Hamblock Ford	V0602327	12/11/25	P0052226	33,208.70		33,208.70
								33,208.70		33,208.70
0724095	12/11/25	Recon	0521495	Trevor R. Harris	V0602065	12/05/25		190.00		190.00
								190.00		190.00
0724096	12/11/25	Outst	0559150	Peter Held	V0602143	12/09/25		102.00		102.00
								102.00		102.00
0724097	12/11/25	Recon	0525211	Hill, Donell J.	V0602177	12/09/25		500.00		500.00
								500.00		500.00

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0724098	12/11/25	Recon	0229901	Rhonda L. Hutter	V0602129	12/08/25		66.64		66.64
								66.64		66.64
0724099	12/11/25	Recon	0556161	InterActive Safety Solut	V0601377	12/01/25	P0052013	1,750.00		1,750.00
								1,750.00		1,750.00
0724100	12/11/25	Recon	0554914	Irizarry, Isanede	V0602048	12/05/25		500.00		500.00
								500.00		500.00
0724101	12/11/25	Recon	0553153	John Morrissey Accountan	V0602119	12/08/25	B0012619	373.75		373.75
								373.75		373.75
0724102	12/11/25	Recon	0295852	Kelley Williamson Compan	V0602123	12/08/25	P0051536	500.00		500.00
								500.00		500.00
0724103	12/11/25	Recon	0583004	Kevin Flack Golf Shop	V0602056	12/05/25	P0052207	3,054.00		3,054.00
								3,054.00		3,054.00
0724104	12/11/25	Recon	0481426	Marco Technologies, LLC	V0602158	12/09/25	B0012595	275.00		275.00
								275.00		275.00
0724105	12/11/25	Recon	0579183	Mcdaniel, Noah	V0602062	12/05/25		500.00		500.00
								500.00		500.00
0724106	12/11/25	Recon	0283985	Menard's	V0602183	12/09/25	B0012303	48.01		48.01
					V0602185	12/09/25	B0012303	21.74		21.74
								69.75		69.75
0724107	12/11/25	Recon	0295478	Mike Harris Mason Contra	V0602288	12/11/25	B0012662	22,500.00		22,500.00
								22,500.00		22,500.00
0724108	12/11/25	Recon	0574574	Minnihan's Tree Service	V0601391	12/01/25	B0012616	2,300.00		2,300.00
					V0601898	12/01/25	B0012616	150.00		150.00
					V0601899	12/01/25	B0012616	300.00		300.00
					V0602271	12/11/25	B0012616	1,775.00		1,775.00
					V0602272	12/11/25	B0012616	1,900.00		1,900.00
					V0602273	12/11/25	B0012616	600.00		600.00
					V0602297	12/11/25	B0012616	300.00		300.00
					V0602300	12/11/25	B0012616	600.00		600.00
								7,925.00		7,925.00

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0724109	12/11/25	Recon	0513003	Connor Mooney	V0602051	12/05/25		190.00		190.00
								190.00		190.00
0724110	12/11/25	Recon	0380346	MOTOROLA SOLUTIONS - STA	V0602085	12/05/25	B0012278	588.00		588.00
								588.00		588.00
0724111	12/11/25	Outst	0381495	Jeffrey Myles	V0602111	12/08/25		190.00		190.00
								190.00		190.00
0724112	12/11/25	Recon	0289883	NICOR Gas	V0602223	12/10/25	B0012492	955.27		955.27
					V0602225	12/10/25	B0012492	4,407.48		4,407.48
					V0602226	12/10/25	B0012492	750.58		750.58
					V0602227	12/10/25	B0012492	168.41		168.41
								6,281.74		6,281.74
0724113	12/11/25	Recon	0574736	Alexis Nunez	V0602239	12/10/25	B0012666	200.00		200.00
								200.00		200.00
0724114	12/11/25	Recon	0311130	Richard Parsons	V0602069	12/05/25		190.00		190.00
								190.00		190.00
0724115	12/11/25	Recon	0571237	Precision Sports Trainin	V0601906	12/02/25	B0012294	1,837.50		1,837.50
								1,837.50		1,837.50
0724116	12/11/25	Outst	0296205	Radisson Hotel	V0600104	10/31/25	P0051939	141.36		141.36
								141.36		141.36
0724117	12/11/25	Recon	0555360	Region 1 Planning Counci	V0602088	12/05/25	B0012456	8,775.00		8,775.00
								8,775.00		8,775.00
0724118	12/11/25	Recon	0270535	Rockford Park District	V0602219	12/10/25	P0052218	90.00		90.00
								90.00		90.00
0724119	12/11/25	Outst	0531713	Raven A. Rogers	V0602079	12/05/25		45.00		45.00
								45.00		45.00
0724120	12/11/25	Recon	0501099	Ross-Kaberg, Tyler G.	V0602290	12/11/25		28.00		28.00
					V0602291	12/11/25		134.00		134.00

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								162.00		162.00
0724121	12/11/25	Recon	0002637	Michelle M. Rotert	V0602326	12/11/25		500.00		500.00
								500.00		500.00
0724122	12/11/25	Recon	0570520	Ryco Landscaping	V0602044	12/04/25	B0012401	100.00		100.00
								100.00		100.00
0724123	12/11/25	Outst	0504754	John Shelton	V0602113	12/08/25		190.00		190.00
								190.00		190.00
0724124	12/11/25	Outst	0361334	Tombi Smith	V0602295	12/11/25		251.94		251.94
								251.94		251.94
0724125	12/11/25	Outst	0280362	Jana L. Stowers	V0602127	12/08/25		28.70		28.70
								28.70		28.70
0724126	12/11/25	Recon	0461642	Talan, Nathan D.	V0602132	12/09/25		129.18		129.18
								129.18		129.18
0724127	12/11/25	Recon	0366641	Testing Service Corporat	V0602314	12/11/25	B0012645	4,607.00		4,607.00
								4,607.00		4,607.00
0724128	12/11/25	Recon	0498582	Quordell D. Thomas	V0602257	12/10/25		500.00		500.00
								500.00		500.00
0724129	12/11/25	Recon	0290068	Van Galder Bus Company	V0602153	12/09/25	B0012309	10,950.00		10,950.00
								10,950.00		10,950.00
0724130	12/11/25	Recon	0081224	Nick Verona	V0602105	12/08/25		53.76		53.76
								53.76		53.76
0724131	12/11/25	Outst	0541015	Terrence R. Wandtke	V0602141	12/09/25		8.88		8.88
					V0602254	12/10/25		24.98		24.98
								33.86		33.86
0724132	12/11/25	Outst	0366311	Darryl C. Watkins	V0602102	12/08/25		45.00		45.00
								45.00		45.00

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0724133	12/16/25	Recon	0583136	Prime Property Rentals	L V0602436	12/16/25		200.00		200.00
								200.00		200.00
0724134	12/18/25	Outst	0401400	290 Sign Systems	V0602442	12/16/25	P0051957	516.38		516.38
					V0602478	12/16/25	P0051852	5,054.58		5,054.58
								5,570.96		5,570.96
0724135	12/18/25	Outst	0579322	Georjine Alfonce	V0602443	12/16/25		28.00		28.00
								28.00		28.00
0724136	12/18/25	Outst	0580338	Dwight C. Alvarado	V0602445	12/16/25		51.00		51.00
								51.00		51.00
0724137	12/18/25	Recon	0292309	Amazon Capital Services	V0602439	12/16/25	P0052127	575.44		575.44
					V0602440	12/16/25	P0052127	564.32		564.32
					V0602479	12/16/25		9.99-		-9.99
					V0602480	12/16/25		9.99-		-9.99
					V0602495	12/16/25	P0052169	320.25		320.25
					V0602496	12/16/25	P0052212	172.74		172.74
					V0602604	12/18/25	B0012622	309.84		309.84
								1,922.61		1,922.61
0724138	12/18/25	Void				B0012622				
0724139	12/18/25	Recon	0287693	American Funds Service C	V0602318	12/15/25		1,683.33		1,683.33
					V0602359	12/15/25		1,666.67		1,666.67
								3,350.00		3,350.00
0724140	12/18/25	Outst	0583026	Courtney Anderson	V0602523	12/17/25	P0052264	150.00		150.00
								150.00		150.00
0724141	12/18/25	Recon	0298437	Anderson Dodge	V0602544	12/17/25	B0012366	73.20		73.20
								73.20		73.20
0724142	12/18/25	Outst	0577338	Ericka Anderson	V0602449	12/16/25		48.00		48.00
								48.00		48.00
0724143	12/18/25	Outst	0582670	Yageen Arabab	V0602446	12/16/25		27.00		27.00
								27.00		27.00

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0724144	12/18/25	Recon	0287722	Newport Trust Company	V0602322	12/15/25		2,916.00		2,916.00
					V0602366	12/15/25		175.00		175.00
								3,091.00		3,091.00
0724145	12/18/25	Outst	0569161	Soman Azizi	V0602450	12/16/25		48.00		48.00
								48.00		48.00
0724146	12/18/25	Recon	0543013	Craig B. Baker	V0602330	12/11/25		13.89		13.89
								13.89		13.89
0724147	12/18/25	Outst	0569257	Pelagia Bani	V0602452	12/16/25		19.00		19.00
								19.00		19.00
0724148	12/18/25	Outst	0571226	Taurion Bannerman	V0602453	12/16/25		21.00		21.00
								21.00		21.00
0724149	12/18/25	Outst	0540614	Blanchard, Kym	V0602588	12/17/25		71.31		71.31
								71.31		71.31
0724150	12/18/25	Recon	0522179	Tizianna L. Brown	V0602558	12/17/25		500.00		500.00
								500.00		500.00
0724151	12/18/25	Recon	0371176	Burnett, Rickyeshia M.	V0602547	12/17/25		500.00		500.00
								500.00		500.00
0724152	12/18/25	Outst	0487297	David L. Butts	V0602596	12/17/25		170.75		170.75
								170.75		170.75
0724153	12/18/25	Outst	0582671	Destani Byirt	V0602454	12/16/25		18.00		18.00
								18.00		18.00
0724154	12/18/25	Outst	0298129	Cardinal Glass Co	V0602646	12/18/25	B0012553	41,220.00		41,220.00
								41,220.00		41,220.00
0724155	12/18/25	Recon	0289674	City of Rockford	V0602514	12/17/25	B0012483	252.24		252.24
								252.24		252.24
0724156	12/18/25	Outst	0564558	Clarity Benefit Solution	V0602437	12/16/25	B0012540	830.36		830.36
								830.36		830.36

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								830.36		830.36
0724157	12/18/25	Recon	0574473	Coble, Donneick	V0602559	12/17/25		500.00		500.00
								500.00		500.00
0724158	12/18/25	Outst	0571320	Quashae M. Coffee, Jr.	V0602456	12/16/25		15.00		15.00
								15.00		15.00
0724159	12/18/25	Recon	0289662	Comed	V0602594	12/17/25	B0012607	883.73		883.73
					V0602606	12/18/25	B0012607	304.98		304.98
								1,188.71		1,188.71
0724160	12/18/25	Outst	0403422	Crawford, Jordan	V0602481	12/16/25		500.00		500.00
								500.00		500.00
0724161	12/18/25	Outst	0555663	Cropp's Door Service	V0602632	12/18/25	B0012447	680.00		680.00
								680.00		680.00
0724162	12/18/25	Outst	0574885	Robert Davis	V0602405	12/15/25	P0052234	2,600.00		2,600.00
								2,600.00		2,600.00
0724163	12/18/25	Outst	0571377	Chaundra R. Davis-Willia	V0602458	12/16/25		7.00		7.00
								7.00		7.00
0724164	12/18/25	Recon	0565860	Kris Deering	V0602589	12/17/25		1,500.00		1,500.00
								1,500.00		1,500.00
0724165	12/18/25	Outst	0315665	Dept of Veterans Affairs	V0602548	12/17/25	P0052193	1,708.00		1,708.00
								1,708.00		1,708.00
0724166	12/18/25	Outst	0315665	Dept of Veterans Affairs	V0602546	12/17/25	P0052192	198.69		198.69
								198.69		198.69
0724167	12/18/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0602337	12/12/25	B0012310	330.08		330.08
								330.08		330.08
0724168	12/18/25	Recon	0292831	Entre Computer Solutions	V0602265	12/10/25	P0052184	7,634.08		7,634.08
					V0602477	12/16/25	P0052202	289.20		289.20
								7,923.28		7,923.28

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0724169	12/18/25	Outst	0570547	Maria Esube	V0602459	12/16/25		25.00		25.00
								25.00		25.00
0724170	12/18/25	Outst	0575156	Anarie Etchin	V0602462	12/16/25		10.00		10.00
								10.00		10.00
0724171	12/18/25	Recon	0310358	Event Floral Inc	V0602661	12/18/25	B0012600	147.00		147.00
								147.00		147.00
0724172	12/18/25	Outst	0579148	Barakatullah Ezatyar	V0602460	12/16/25		30.00		30.00
								30.00		30.00
0724173	12/18/25	Outst	0561564	Zuhal Ezatyar	V0602464	12/16/25		28.00		28.00
								28.00		28.00
0724174	12/18/25	Outst	0289709	Fed Ex	V0602524	12/17/25	B0012609	94.85		94.85
								94.85		94.85
0724175	12/18/25	Recon	0540892	First National Bank & Tr	V0602500	12/16/25		178.75		178.75
					V0602510	12/17/25		178.75		178.75
								357.50		357.50
0724176	12/18/25	Recon	0435707	First Student	V0602550	12/17/25	P0052160	1,015.87		1,015.87
								1,015.87		1,015.87
0724177	12/18/25	Recon	0294674	Four Rivers Sanitation A	V0602490	12/16/25	B0012485	176.59		176.59
								176.59		176.59
0724178	12/18/25	Recon	0041349	Melissa Gear	V0602614	12/18/25		576.50		576.50
								576.50		576.50
0724179	12/18/25	Outst	0576858	Merveille Giramata	V0602476	12/16/25		42.00		42.00
								42.00		42.00
0724180	12/18/25	Outst	0579324	Regina Gloria	V0602475	12/16/25		13.00		13.00
								13.00		13.00

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0724181	12/18/25	Outst	0579144	Arshad Graves-Holliman	V0602474	12/16/25		18.00		18.00
								18.00		18.00
0724182	12/18/25	Recon	0577298	H C Anderson Roofing Com	V0602645	12/18/25	B0012555	362,837.00		362,837.00
								362,837.00		362,837.00
0724183	12/18/25	Outst	0582669	Carlie A. Hart	V0602473	12/16/25		52.00		52.00
								52.00		52.00
0724184	12/18/25	Outst	0569232	Health Equity Inc	V0602498	12/16/25		3,125.41		3,125.41
					V0602509	12/17/25		3,125.41		3,125.41
								6,250.82		6,250.82
0724185	12/18/25	Outst	0559150	Peter Held	V0602411	12/15/25		38.00		38.00
								38.00		38.00
0724186	12/18/25	Outst	0571744	Helm Electric Facility S	V0602634	12/18/25	B0012556	151,221.00		151,221.00
					V0602636	12/18/25	B0012557	513,996.00		513,996.00
								665,217.00		665,217.00
0724187	12/18/25	Recon	0579071	Gustavo Hernandez	V0602395	12/12/25	B0012665	200.00		200.00
								200.00		200.00
0724188	12/18/25	Recon	0445065	Hicks, Rashonda	V0602545	12/17/25		500.00		500.00
								500.00		500.00
0724189	12/18/25	Outst	0001471	Highland Community Colle	V0602529	12/17/25	B0012598	125.00		125.00
								125.00		125.00
0724190	12/18/25	Outst	0575529	Mareanna Hobson	V0602472	12/16/25		32.00		32.00
								32.00		32.00
0724191	12/18/25	Outst	0578897	Queanna Hobson	V0602471	12/16/25		21.00		21.00
								21.00		21.00
0724192	12/18/25	Recon	0287700	Horace Mann Life Insuran	V0602362	12/15/25		295.00		295.00
								295.00		295.00

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0724193	12/18/25	Outst	0281901	Javon Bea Hospital - Roc	V0602488	12/16/25	B0012566	40,365.00		40,365.00
					V0602489	12/16/25	B0012484	4,387.50		4,387.50
								44,752.50		44,752.50
0724194	12/18/25	Recon	0229901	Rhonda L. Hutter	V0602461	12/16/25		77.83		77.83
								77.83		77.83
0724195	12/18/25	Recon	0309574	IL Fraternal Order	V0602360	12/15/25		243.00		243.00
								243.00		243.00
0724196	12/18/25	Outst	0287686	Illinois Department of R	V0602425	12/15/25		617.84		617.84
								617.84		617.84
0724197	12/18/25	Outst	0574454	Intellidemia, Inc	V0602623	12/18/25	B0012717	13,500.00		13,500.00
								13,500.00		13,500.00
0724198	12/18/25	Outst	0577295	Jimmy'z Masonry Corp	V0602644	12/18/25	B0012559	299,162.00		299,162.00
								299,162.00		299,162.00
0724199	12/18/25	Recon	0518082	John Deere Company	V0602421	12/15/25	P0051605	100,712.62		100,712.62
								100,712.62		100,712.62
0724200	12/18/25	Outst	0569364	Maria John	V0602470	12/16/25		21.00		21.00
								21.00		21.00
0724201	12/18/25	Outst	0578101	Johnson, Vianiya M.	V0602469	12/16/25		18.00		18.00
								18.00		18.00
0724202	12/18/25	Recon	0334172	Pierre L. Jordan	V0602413	12/15/25	B0012664	200.00		200.00
								200.00		200.00
0724203	12/18/25	Outst	0569255	Banga Kabagambe	V0602468	12/16/25		18.00		18.00
								18.00		18.00
0724204	12/18/25	Outst	0579199	Ervine Keza	V0602344	12/12/25		37.00		37.00
								37.00		37.00
0724205	12/18/25	Outst	0579198	Furaha Kibukila	V0602466	12/16/25		2.00		2.00
								2.00		2.00

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								2.00		2.00
0724206	12/18/25	Outst	0569260	Kibukila, Regina	V0602467	12/16/25		36.00		36.00
								36.00		36.00
0724207	12/18/25	Outst	0569346	Samuel Kibukila	V0602465	12/16/25		10.00		10.00
								10.00		10.00
0724208	12/18/25	Recon	0308421	Lamar Companies	V0602259	12/10/25	B0012348	3,750.00		3,750.00
								3,750.00		3,750.00
0724209	12/18/25	Recon	0337216	Bill Lipton	V0602516	12/17/25		56.45		56.45
					V0602518	12/17/25		251.58		251.58
								308.03		308.03
0724210	12/18/25	Outst	0577339	Alisa Lott	V0602346	12/12/25		35.00		35.00
								35.00		35.00
0724211	12/18/25	Recon	0289872	Lowe's Home Improvement	V0602381	12/12/25	B0012473	10.77		10.77
					V0602382	12/12/25	B0012473	147.62		147.62
					V0602383	12/12/25	B0012473	37.94		37.94
					V0602384	12/12/25	B0012473	37.80		37.80
					V0602385	12/12/25	B0012473	68.04		68.04
					V0602386	12/12/25	B0012473	268.60		268.60
					V0602387	12/12/25	B0012473	125.97		125.97
					V0602389	12/12/25	B0012473	238.08		238.08
					V0602390	12/12/25	B0012473	87.86		87.86
								1,022.68		1,022.68
0724212	12/18/25	Void					B0012473			
0724213	12/18/25	Outst	0135119	John S. Lowry	V0602505	12/17/25	P0052257	281.71		281.71
								281.71		281.71
0724214	12/18/25	Outst	0561537	Madede Lutungu	V0602356	12/12/25		33.00		33.00
								33.00		33.00
0724215	12/18/25	Outst	0583153	Jacob J. Markut	V0602538	12/17/25		750.00		750.00
								750.00		750.00
0724216	12/18/25	Recon	0287706	Mass Mutual Payment Serv	V0602363	12/15/25		100.00		100.00
								100.00		100.00

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ACCOUNTS PAYABLE CHECK REGISTER  
Period 12/01/2025 - 12/31/2025

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								100.00		100.00
0724217	12/18/25	Outst	0577173	Kiza Mateso	V0602352	12/12/25		14.00		14.00
								14.00		14.00
0724218	12/18/25	Outst	0569259	Ertier Mavungo	V0602351	12/12/25		34.00		34.00
								34.00		34.00
0724219	12/18/25	Outst	0283985	Menard's	V0602486	12/16/25	B0012467	65.82		65.82
					V0602487	12/16/25	B0012467	60.23		60.23
								126.05		126.05
0724220	12/18/25	Recon	0283985	Menard's	V0602335	12/12/25	B0012467	65.46		65.46
								65.46		65.46
0724221	12/18/25	Recon	0283985	Menard's	V0602433	12/15/25	B0012467	96.94		96.94
								96.94		96.94
0724222	12/18/25	Recon	0528101	Victor M. Mendoza	V0602533	12/17/25		500.00		500.00
								500.00		500.00
0724223	12/18/25	Recon	0300457	Midwest Mailworks Inc	V0602430	12/15/25	B0012604	63.12		63.12
								63.12		63.12
0724224	12/18/25	Recon	0327282	Miller Engineering Co.	V0602648	12/18/25	B0012569	326,094.00		326,094.00
					V0602649	12/18/25	B0012571	435,492.00		435,492.00
								761,586.00		761,586.00
0724225	12/18/25	Outst	0581992	Anjilea V. Mitchell	V0602375	12/12/25		41.00		41.00
								41.00		41.00
0724226	12/18/25	Outst	0576193	Reine M. Miyamou	V0602368	12/12/25		28.00		28.00
								28.00		28.00
0724227	12/18/25	Outst	0562328	June Moe	V0602373	12/12/25		1.00		1.00
								1.00		1.00
0724228	12/18/25	Outst	0579313	Travion L. Moore	V0602371	12/12/25		5.00		5.00
								5.00		5.00

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ACCOUNTS PAYABLE CHECK REGISTER  
Period 12/01/2025 - 12/31/2025

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724229	12/18/25	Outst	0570754	Nasia Morehead	V0602372	12/12/25		16.00		16.00
								16.00		16.00
0724230	12/18/25	Outst	0561583	Guy W. Msebengi	V0602367	12/12/25		20.00		20.00
								20.00		20.00
0724231	12/18/25	Outst	0561587	Byaombe Mukucha	V0602376	12/12/25		13.00		13.00
								13.00		13.00
0724232	12/18/25	Outst	0569252	Martin Mukucha	V0602396	12/12/25		48.00		48.00
								48.00		48.00
0724233	12/18/25	Outst	0579145	Antoine Mwagiri	V0602357	12/12/25		34.00		34.00
								34.00		34.00
0724234	12/18/25	Recon	0289883	NICOR Gas	V0602414	12/15/25	B0012492	269.32		269.32
					V0602415	12/15/25	B0012492	656.75		656.75
								926.07		926.07
0724235	12/18/25	Outst	0321260	Northern Illinois Servic	V0602638	12/18/25	B0012573	30,248.00		30,248.00
								30,248.00		30,248.00
0724236	12/18/25	Outst	0371050	Lindy J. Paczak	V0602429	12/15/25		50.00		50.00
								50.00		50.00
0724237	12/18/25	Outst	0292285	Physicians Immediate Car	V0602522	12/17/25		179.00		179.00
								179.00		179.00
0724238	12/18/25	Outst	0540228	Quality Matters Inc	V0602554	12/17/25	B0012647	880.00		880.00
								880.00		880.00
0724239	12/18/25	Outst	0578314	Allanna Roberson	V0602377	12/12/25		9.00		9.00
								9.00		9.00
0724240	12/18/25	Recon	0300932	Rock River Ford	V0602483	12/16/25	B0012471	55.96		55.96
								55.96		55.96

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ACCOUNTS PAYABLE CHECK REGISTER  
Period 12/01/2025 - 12/31/2025

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724241	12/18/25	Recon	0316524	Rock Valley College Foun	V0602410	12/15/25		37,500.00		37,500.00
								37,500.00		37,500.00
0724242	12/18/25	Recon	0333773	Rockford Country Club	V0602517	12/17/25	P0052267	6,841.25		6,841.25
								6,841.25		6,841.25
0724243	12/18/25	Recon	0270535	Rockford Park District	V0602444	12/16/25	P0052245	1,200.00		1,200.00
								1,200.00		1,200.00
0724244	12/18/25	Outst	0577299	The Rockwell Group, Inc	V0602647	12/18/25	B0012561	249,201.00		249,201.00
								249,201.00		249,201.00
0724245	12/18/25	Outst	0582672	Trinity D. Rucker	V0602379	12/12/25		36.00		36.00
								36.00		36.00
0724246	12/18/25	Recon	0575209	Ruiz Construction System	V0602640	12/18/25	B0012578	249,743.00		249,743.00
					V0602643	12/18/25	B0012577	185,478.00		185,478.00
								435,221.00		435,221.00
0724247	12/18/25	Recon	0287687	RVC Foundation	V0602320	12/15/25		191.00		191.00
					V0602361	12/15/25		1,102.00		1,102.00
								1,293.00		1,293.00
0724248	12/18/25	Outst	0570650	Pendeza Sami	V0602380	12/12/25		16.00		16.00
								16.00		16.00
0724249	12/18/25	Recon	0560728	Schiros Restaurant & Lo	V0602485	12/16/25	P0052253	83.44		83.44
								83.44		83.44
0724250	12/18/25	Recon	0578035	Smith Energy LLC	V0602274	12/11/25	B0012503	1,212.64		1,212.64
					V0602275	12/11/25	B0012503	1,664.99		1,664.99
					V0602435	12/15/25	B0012503	1,622.93		1,622.93
								4,500.56		4,500.56
0724251	12/18/25	Recon	0582311	Brent Stafford	V0602621	12/18/25	B0012679	286.00		286.00
								286.00		286.00
0724252	12/18/25	Outst	0337361	Standard Industrial & Au	V0602651	12/18/25	B0012625	179,215.00		179,215.00
								179,215.00		179,215.00

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ACCOUNTS PAYABLE CHECK REGISTER  
Period 12/01/2025 - 12/31/2025

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724253	12/18/25	Recon	0290182	State Disbursement Unit	V0602422	12/15/25		762.53		762.53
								762.53		762.53
0724254	12/18/25	Recon	0290182	State Disbursement Unit	V0602424	12/15/25		242.00		242.00
								242.00		242.00
0724255	12/18/25	Outst	0280362	Jana L. Stowers	V0602457	12/16/25		159.25		159.25
								159.25		159.25
0724256	12/18/25	Recon	0578001	Taylor, Shyair	V0602549	12/17/25		500.00		500.00
								500.00		500.00
0724257	12/18/25	Outst	0302282	USITT	V0602598	12/18/25	P0052271	782.00		782.00
								782.00		782.00
0724258	12/18/25	Outst	0290068	Van Galder Bus Company	V0602434	12/15/25	P0052044	1,375.00		1,375.00
					V0602455	12/16/25	B0012309	1,376.00		1,376.00
								2,751.00		2,751.00
0724259	12/18/25	Recon	0287723	Variable Annuity Life In	V0602317	12/15/25		4,269.33		4,269.33
					V0602321	12/15/25		2,107.41		2,107.41
					V0602358	12/15/25		3,144.00		3,144.00
					V0602365	12/15/25		2,080.00		2,080.00
								11,600.74		11,600.74
0724260	12/18/25	Recon	0578379	Young, Amanda	V0602560	12/17/25		500.00		500.00
								500.00		500.00
								5,448,469.99		5,448,469.99

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CHECK REGISTER SUMMARY REPORT  
Period 12/01/2025 - 12/31/2025

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Bank Code	Account Number	Description	Debit	Credit
IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	5,423,648.97	0.00
	01-00000-23500	Other : Accounts Payable/Datat	24,821.02	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	5,448,469.99
			5,448,469.99	5,448,469.99

**Purchase Report-A - FY2026 Amendments**

Recommendation: Board approval for items marked with an asterisk

**A. Tuckpointing Turret Repair – (Other Capital Outlay – Bridge Turrets)**

<b>Mike Harris Mason Contractor</b>	<b>Rockford, IL</b>	<b>\$40,000.00*(1)</b>
		<b>Not to Exceed</b>

1. This increase is to cover additional costs for the tuckpointing repairs and reconstruction of the damaged turret on the pedestrian bridge, as specified in Bid #25-23 Tuckpointing Phase 2 – Turret. During demolition and restoration, unforeseen conditions were identified, requiring additional reconstruction of the stair landing and adjacent wall. This amendment is for a not to exceed amount.

Original approved amount	\$257,280.00
Increase requested	\$ 40,000.00
New total expenditure	\$297,280.00 Not to Exceed

FY2026 Capital Expense  
Original Board Report BR #8320-B

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Howard J. Spearman, Ph.D.  
President

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

**Purchase Report-B - FY2026 Purchases**

Recommendation: Board approval for items marked with an asterisk

A. Downtown West Workbenches – (Instructional Equipment/Furniture – Downtown West Project)

<b>Beacon Equipment Resources</b>	<b>Houston, TX</b>	<b>\$300,000.00*(1)</b>
		<b>Not to Exceed</b>

1. This expense is for new Shure Manufacturing workbenches and shop storage solutions for the Automotive and Collision Repair programs at the Downtown West location. Bid #25-29-D10 Workbenches for Downtown Campus received one (1) response, which was opened on December 3, 2025. Beacon Equipment Resources' submittal for the specified equipment totaled \$286,271.90, and this request includes a contingency of \$13,728.10 for additional parts. The vendor's references all gave highly positive feedback during the vendor vetting process. This purchase includes the manufacturer's lifetime warranty and is a not to exceed.

FY2026 Capital Expense

B. Support Services – (Other Contractual Services – General Institution Exp)

<b>ReUp Education Inc.</b>	<b>Austin, TX</b>	<b>\$60,000.00*(2)</b>
		<b>Not to Exceed</b>

2. This expense is for fiscal year 2026 services to re-engage RVC's stop-out population—students whose last date of attendance was more than two years ago and up to 20 years ago. The goal is to help these students prepare for re-enrollment and provide support after they return, enabling them to successfully complete additional coursework, certificates, and degrees. This initiative, delivered through the College's partnership with ReUp Education, as established by Board Report BR8240 on February 25, 2025, is designed to increase enrollment among regional adult learners, improve persistence, retention, and completion rates, and recoup tuition revenue for the institution.

*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 - FY2026 Purchases****C. Professional Services – (Other Contractual Services – Institutional Research & Planning)**

<b>Region 1 Planning Council</b>	<b>Rockford, IL</b>	<b>\$40,000.00*(3)</b>
		<b>Not to Exceed</b>

3. This expense covers two projects. The first is an Economic Impact Analysis that will include RVC's return on investment for students and the district. Region 1 Planning Council staff will conduct research, analyze data, and prepare the report. The second project is grant writing services for the FY26 Fund for the Improvement of Postsecondary Education (FIPSE) grant application to support RVC's artificial intelligence center. These services include developing the grant narrative and budget. RVC will be charged an hourly rate for these services, with the total not to exceed \$40,000.

*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****D. Wireless Access Point Equipment – (Capital Service Equipment – Equipment Replacement)**

<b>Entre Computer Solutions</b>	<b>Machesney Park, IL</b>	<b>\$290,000.00*(4)</b>
		<b>Not to Exceed</b>

Telesource Service, Inc.	Bolton, MA	\$437,411.81
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4. This expense is for the hardware and equipment necessary to upgrade the wireless access points across all College locations. The existing equipment is nearing the end of its life and needs to be replaced. RFP #25-33 Wireless Access Point Equipment received two (2) responses, which were opened on December 18, 2025. Entre Computer Solutions submitted the lowest responsible proposal in the amount of \$276,476.37. This request includes a contingency of \$13,523.63 to cover potential additional equipment needs. This is a not to exceed.

**FY2026 Capital Expense**

**Purchase Report-B - FY2026 Purchases****E. Commencement Regalia – (Other Contractual Services – Graduation & Commencement)**

<b>Herff Jones, LLC</b>	<b>Indianapolis, IN</b>	<b>\$28,822.70*(5) Not to Exceed</b>
Jostens	Owatonna, MN	\$29,329.30
Graduation Source	Greenwich, CT	\$30,822.00
Oak Hall Cap and Gown	Salem, VA	\$35,909.75

5. This expense is for commencement regalia and diploma covers for graduates and rental regalia for faculty. Bid #25-31 Commencement Regalia received four (4) responses, which were opened on December 12, 2025. Herff Jones, LLC. was the lowest responsible bidder. This is year one (1) of a three-year contract and is a not to exceed.

FY2026 Budgeted Expense

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Howard J. Spearman, Ph.D.  
President

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

**Fiscal Year 2025 Audit**  
**Annual Comprehensive Financial Report**

**Background:**

Pursuant to Section 3-22.3 of the Illinois Community College Act, each district is required to have an external audit performed at the end of its fiscal year. The College's Fiscal Year 2025 audit was conducted by the independent auditing firm of Sikich, LLP, and was presented at the College's Committee of the Whole meeting on January 13, 2026.

**Recommendation:**

It is recommended that the Board of Trustees accepts the Fiscal Year 2025 Financial Audit prepared by the independent auditing firm of Sikich, LLP.

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Howard J. Spearman, Ph.D.  
President

Board Approval:

\_\_\_\_\_  
Secretary, Board of Trustees

**Fiscal Year (FY) 2027 Capital Project Requests**

**Background:** Below is a list of items or projects that require capital or other expenses. Funding for these items will come from transfers from the operations fund to the capital fund or from other listed funding sources. Transferring funds will allow purchases of new items, continued repairs, or system upgrades.

**Fleet**

Item	Justification	Amount Requested	Funding Source
<b>Minivan to replace #34 Plant, Operations, and Maintenance (POM)</b>	Replacing the 2008 E150 van.	\$40,000	RVC Capital
<b>Ford Ranger to replace #35 Advanced Technology Center (ATC)</b>	Trading in the 2013 Ford Fusion.	\$40,000	RVC Capital
<b>Minivan to replace #36 POM fleet</b>	Trading in the 2013 Ford Fusion.	\$40,000	RVC Capital
	<b>The cost is an estimate and may differ upon final ordering due to supply/demand issues.</b>	<b>\$120,000</b>	

**Service Equipment / Equipment**

Item	Justification	Amount Requested	Funding Source
<b>16' trailer with roller kit mower</b>	Replace a 2000 T20 12' pull-behind mower.	\$50,000	RVC Capital
<b>85' boom lift</b>	New to RVC. This will replace \$25,000 in annual rental expenses.	\$150,000	RVC Capital
<b>Add a third generator</b>	This will add a third generator at the Boiler House. This has a 7-year return on investment and will generate revenue for the college for years after the project is paid off.	\$2,600,000	RVC Capital
<b>Dump truck with plow, spreader, etc.</b>	This will replace a 2007 International plow.	\$180,000	RVC Capital
<b>Toolcat (w/trade-in) to replace T15</b>	Will replace the skidster 2009 case; this will be used more during the summer months.	\$90,000	RVC Capital
<b>Sprayer attachment for the new Toro UDX to replace the sprayer for the T28</b>	Multipro sprayer attachment with hose reel, boss snow blade, harness, controller, and mount to use on the new UTX vehicle. The spray attachment will replace RVC's Toro sprayer.	\$40,000	RVC Capital
<b>Toro Workman HDX to replace T28</b>	This equipment will replace the Toro Multipro turf sprayer, model 2001.	\$60,000	RVC Capital
<b>24' open trailer to replace trailer #14</b>	Will replace the 2014 flatbed trailer.	\$15,000	RVC Capital
<b>Zero-turn mower to replace T3</b>	This will replace a 2015 Toro Z master.	\$18,000	RVC Capital
	<b>The cost is an estimate and may differ upon final ordering due to supply/demand issues.</b>	<b>\$3,203,000</b>	

**Buildings**

Item	Justification	Amount Requested	Funding Source
<b>Boiler House emergency boiler replacement</b>	This is to replace capital funding used for the emergency installation of a boiler in the Boiler House building.	\$350,000	RVC Capital
<b>Bengst Sjostrom Theatre (BST) handrails/ lower seating area</b>	This is to improve the handrails at the BST. These handrails were never installed, creating accessibility issues for patrons.	\$80,000	RVC Capital
<b>Stenstrom Student Center (SSC) Atrium Americans with Disabilities Act (ADA) stage</b>	This is to create an ADA accessible stage in the SSC Atrium. Many functions take place in the SSC Atrium, and the stage should be ADA-compliant.	\$250,000	RVC Capital
<b>Performing Arts Room (PAR) A/V upgrade</b>	This funding will continue the PAR technology upgrade to enhance our ability to broadcast meetings and events.	\$100,000	RVC Capital
<b>Replace the SSC air handling unit</b>	This unit is over 60 years old and was not replaced during the building's upgrade.	\$1,000,000	RVC Capital
<b>Replace the gym floor</b>	Setting aside money to save for the replacement of the gym floor in the Physical Education Center (PEC).	\$345,000	RVC Capital
<b>Wireless access points</b>	The access points used by RVC are nearing the end of their useful life and require replacement. This is part of the IT security upgrade project.	\$300,000	RVC Capital
<b>Additional security upgrades</b>	This funding supports the continued replacement of card access and alarm systems that have reached the end of life.	\$800,000	RVC Capital
<b>Repair the SSC bridge pipes</b>	This funding will be used to replace rusted heating and air-conditioning pipes discovered during the tuckpointing project. The pipes feed the SSC, PEC, and Woodward Technology Center (WTC).	\$250,000	RVC Capital
	<b>The cost is an estimate and may change upon final ordering due to supply/demand issues.</b>	<b>\$3,475,000</b>	

**Parking Lots, Roadways, Walkways, and Grounds**

Item	Justification	Amount Requested	Funding Source
<b>Parking lot/outdoor asphalt</b>	These funds will be used to replace and upgrade parking lot 7. This includes creating an ADA-compliant bus stop in front of the Karl J. Jacobs Center for Science and Math (JCSM) and installing a road through Lot 7 to allow the bus to exit campus.	\$1,500,000	RVC Capital
	<b>The cost is an estimate and may change upon final ordering due to supply/demand issues.</b>	<b>\$1,500,000</b>	RVC Capital

**Other Capital Requests**

<b>Architect and engineering fees</b>	An architect or engineer will be needed to process all FY2027 capital requests.	\$600,000	RVC Capital
<b>Classroom technology upgrades</b>	This is additional funding to improve the classroom technology. The administration is currently working with faculty to identify areas for improvement.	\$200,000	RVC Capital
<b>Life cycle replacements</b>	This is the continuation of the lifecycle replacement of IT equipment to improve our technology and enhance security.	\$800,000	RVC Capital
	<b>The cost is an estimate and may change upon final ordering due to supply/demand issues.</b>	<b>\$1,600,000</b>	
			<b>RVC capital \$9,898,000</b>
	<b>TOTAL REQUEST</b>	<b>\$9,898,000</b>	

**Recommendation:** It is recommended that the Rock Valley College Board of Trustees approves the use of Fund 03 Capital funds for the above-described projects.

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Howard J. Spearman, Ph.D.  
President

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

**Fiscal Year 2026 Fund Transfer Request****Background:**

The Board Policy 5:10.160 – Operating Fund Balance goal is to establish and maintain an operating fund (education fund and operations and maintenance fund) balance of thirty-five to fifty percent of the following year's budgeted expenses. The College's Fiscal Year 2025 revenues exceeded expenses by \$18,370,614, bringing the Operating Fund Balance (Funds 01 and 02) to \$41,304,561.

Below is a request to transfer funds from Operating Funds (Funds 01 and 02) for various strategic initiatives. The total request below will maintain a 40.14% balance.

Fund 19 – Other Post Benefit (OPEB) Fund	\$1,000,000
Fund 05 – Auxiliary Fund	\$2,000,000
Fund 03 – Operations and Maintenance (Capital)	\$10,000,000
Fund 18 – Employee Benefits	\$2,000,000
Total Transfer from Fund 01 – Operating Fund	\$15,000,000

These transfers will allow the College to strategically plan for the future:

- Other Post Employment Benefit liability total funded by transfers will be \$13,500,000. The College's liability is approximately \$9,458,979 for its proportionate share of the total OPEB liability. The OPEB liability was measured as of June 30, 2023. In Fiscal Year 2022, the estimated liability was \$23,869,032. The reduction between Fiscal Year 2022 and 2023 was the direct result of a change in the discount rate used to calculate the present value, which changed from 1.92% to 3.69%, based on the tax-exempt municipal bond rate index of general obligation bonds with an average AA credit rating. The \$1,000,000 is to maintain the College's conservative process to protect itself against a potential liability.
- Supplement the Auxiliary Fund 05, which includes Athletics, Starlight Theatre, Community Education, Continuing Education, and Center for Learning in Retirement.
- Current capital needs

**Recommendation:**

It is recommended that the Board of Trustees approves the College administration to allocate \$15,000,000 from Operating Funds for the above strategic initiatives.

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Howard J. Spearman, Ph.D.  
President

Board Approval:

\_\_\_\_\_

Secretary, Board of Trustees

**Academic Calendar for 2026-2027 – Revised (January 27, 2026)**

**Background:** Rock Valley College is seeking approval to revise the 2026-2027 Academic Calendar approved by the Board of Trustees (BR #8228, 1/28/2025). This revision will reflect August 4, 2026, as the correct end date for the 2026 Summer Session, rather than July 30, 2026. This will ensure the Summer Session meets for 30 days, with the first four-week session including 15 days and the second four-week session including 14 days.

This calendar has been submitted as a full calendar, beginning with Summer Session 2026 and ending with Summer Interim 2027, to align with the fiscal and academic years.

**Recommendation:** It is recommended that the Board of Trustees approves this revision to the 2026-2027 Academic Calendar.

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Howard J. Spearman, Ph.D.  
President

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

# ROCK VALLEY COLLEGE

## ACADEMIC CALENDAR 2026-2027 – Revised (January 27, 2026)

### **2026 SUMMER SESSION**

**EIGHT-WEEK SESSION (30 days plus 2 final exam days)**

**FIRST FOUR-WEEK SESSION (15 days plus 1 final exam day)**

**SECOND FOUR-WEEK SESSION (14 days plus 2 final exam days)**

June 15 (Monday) .....	Classes Begin for First 4-week and 8-week Sessions of Session II
June 19 (Friday) .....	No Classes/Campus Closed
July 3 (Friday) .....	No Classes/College Closed
July 4 (Saturday) .....	No Classes/College Closed
July 9 (Thursday) .....	Final Exam Day for First 4-week classes of Session II
July 13 (Monday) .....	Classes Begin for Second 4-week Session of Session II
August 4 (Tuesday) .....	End of Classes
August 5 & 6 (Wednesday, Thursday) .....	Final Exams for Session II
August 9 (Sunday) .....	Grades Due By 11:59pm Sunday Night

### **2026 FALL SEMESTER**

August 15 (Saturday) .....	Weekend Classes Begin
August 17 (Monday) .....	Weekday Classes Begin
September 5, 6, 7 (Saturday, Sunday, Monday) .....	No Weekend Classes/College Closed
September 8 (Tuesday) .....	Faculty & Staff Development Day/No Classes/Offices Closed
November 25 (Wednesday) .....	Fall Recess/No Classes/College Open
November 26, 27, 28, 29 (Thurs, Fri, Sat, Sun) .....	No Classes/College Closed
December 4 (Friday) .....	End of Weekday Classes
December 5 (Saturday) .....	End of Weekend Classes
December 7 – 12 (Monday–Saturday) .....	Final Exams for Weekday & Weekend Classes
December 13 (Sunday) .....	Grades Due by 11:59pm Sunday Night
December 24 – January 1 (Thursday - Friday) .....	No Classes/College Closed

### **2027 SPRING SEMESTER**

January 4 (Monday) .....	Offices Open
January 8 (Friday) .....	Faculty Development Day/College Open
January 9 (Saturday) .....	Weekend Classes Begin
January 11 (Monday) .....	Weekday Classes Begin
January 18 (Monday) .....	No Classes/College Closed
March 6 – 12 (Saturday-Friday) .....	Spring Recess - No Weekday or Weekend Classes
March 13 (Saturday) .....	Weekend Classes Resume
March 15 (Monday) .....	Weekday Classes Resume
March 25 (Thursday) .....	Faculty & Staff Development Day/No Classes/Offices Closed
March 26, 27, 28 (Friday, Saturday, Sunday) .....	No Classes/College Closed
May 1 (Saturday) .....	End of Weekend Classes
May 7 (Friday) .....	End of Weekday Classes
May 8 (Saturday) .....	Final Exams for Weekend Classes
May 10 – 14 (Monday–Friday) .....	Final Exams for Weekday Classes
May 14 (Friday) .....	Commencement Exercises
May 16 (Sunday) .....	Grades Due By 11:59pm Sunday Night

### **2027 SUMMER INTERIM**

**FOUR-WEEK SESSION (14 days plus 1 final day)**

May 17 (Monday) .....	Classes Begin
May 31 (Monday) .....	College Closed
June 10 (Thursday) .....	Final Exam Day
June 13 (Sunday) .....	Grades Due by 11:59pm Sunday Night

*Deadlines vary for courses less than 16-weeks in length. Contact Records and Registration for specific dates.*

## ROCK VALLEY COLLEGE

### ACADEMIC CALENDAR 2026-2027 ~~– Revised (January 27, 2026)~~

#### 2026 SUMMER SESSION

##### EIGHT-WEEK SESSION (30 days plus 2 final exam days)

##### FIRST FOUR-WEEK SESSION (15 days plus 1 final exam day)

##### SECOND FOUR-WEEK SESSION (14 days plus 2 final exam days)

June 15 (Monday)..... Classes Begin for First 4-week and 8-week Sessions of Session II  
June 19 (Friday) ..... No Classes/Campus Closed  
July 3 (Friday) ..... No Classes/College Closed  
July 4 (Saturday) ..... No Classes/College Closed  
July 9 (Thursday)..... Final Exam Day for First 4-week classes of Session II  
July 13 (Monday) ..... Classes Begin for Second 4-week Session of Session II  
August 4 (Tuesday)..... End of Classes  
August 5 & 6 (Wednesday, Thursday)..... Final Exams for Session II  
August 9 (Sunday) ..... Grades Due By 11:59pm Sunday Night

#### 2026 FALL SEMESTER

August 15 (Saturday) ..... Weekend Classes Begin  
August 17 (Monday) ..... Weekday Classes Begin  
September 5, 6, 7 (Saturday, Sunday, Monday) ..... No Weekend Classes/College Closed  
September 8 (Tuesday) ..... Faculty & Staff Development Day/No Classes/Offices Closed  
November 25 (Wednesday) ..... Fall Recess/No Classes/College Open  
November 26, 27, 28, 29 (Thurs, Fri, Sat, Sun) ..... No Classes/College Closed  
December 4 (Friday) ..... End of Weekday Classes  
December 5 (Saturday) ..... End of Weekend Classes  
December 7 – 12 (Monday–Saturday) ..... Final Exams for Weekday & Weekend Classes  
December 13 (Sunday)..... Grades Due by 11:59pm Sunday Night  
December 24 – January 1 (Thursday - Friday)..... No Classes/College Closed

#### 2027 SPRING SEMESTER

January 4 (Monday) ..... Offices Open  
January 8 (Friday)..... Faculty Development Day/College Open  
January 9 (Saturday)..... Weekend Classes Begin  
January 11 (Monday) ..... Weekday Classes Begin  
January 18 (Monday) ..... No Classes/College Closed  
March 6 – 12 (Saturday-Friday) ..... Spring Recess - No Weekday or Weekend Classes  
March 13 (Saturday) ..... Weekend Classes Resume  
March 15 (Monday)..... Weekday Classes Resume  
March 25 (Thursday)..... Faculty & Staff Development Day/No Classes/Offices Closed  
March 26, 27, 28 (Friday, Saturday, Sunday)..... No Classes/College Closed  
May 1 (Saturday) ..... End of Weekend Classes  
May 7 (Friday) ..... End of Weekday Classes  
May 8 (Saturday)..... Final Exams for Weekend Classes  
May 10 – 14 (Monday–Friday)..... Final Exams for Weekday Classes  
May 14 (Friday) ..... Commencement Exercises  
May 16 (Sunday) ..... Grades Due By 11:59pm Sunday Night

#### 2027 SUMMER INTERIM

##### FOUR-WEEK SESSION (14 days plus 1 final day)

May 17 (Monday)..... Classes Begin  
May 31 (Monday)..... College Closed  
June 10 (Thursday)..... Final Exam Day  
June 13 (Sunday)..... Grades Due by 11:59pm Sunday Night

*Deadlines vary for courses less than 16-weeks in length. Contact Records and Registration for specific dates.*

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**Academic Calendar for 2027-2028**

**Background:** Rock Valley College is seeking approval for the 2027-2028 Academic Calendar. The College is submitting a full calendar, beginning with Summer Session 2027 and ending with Summer Interim 2028, to align with the fiscal and academic years.

**Recommendation:** It is recommended that the Board of Trustees approves the 2027-2028 Academic Calendar.

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Howard J. Spearman, Ph.D.  
President

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

# ROCK VALLEY COLLEGE

## ACADEMIC CALENDAR 2027-2028

### 2027 SUMMER SESSION

EIGHT-WEEK SESSION (29 days plus 2 final exam days)

FIRST FOUR-WEEK SESSION (14 days plus 1 final exam day)

SECOND FOUR-WEEK SESSION (14 days plus 2 final exam days)

June 14 (Monday) .....	Classes Begin for First 4-week and 8-week Sessions of Session II
June 18 (Friday) .....	No Classes/Campus Closed
July 3 (Saturday) .....	No Classes/College Closed
July 5 (Monday) .....	No Classes/College Closed
July 8 (Thursday) .....	Final Exam Day for First 4-week classes of Session II
July 12 (Monday) .....	Classes Begin for Second 4-week Session of Session II
August 3 (Tuesday) .....	End of Classes
August 4 & 5 (Wednesday, Thursday) .....	Final Exams for Session II
August 8 (Sunday) .....	Grades Due By 11:59pm Sunday Night

### 2027 FALL SEMESTER

August 14 (Saturday) .....	Weekend Classes Begin
August 16 (Monday) .....	Weekday Classes Begin
September 4, 5, 6 (Saturday, Sunday, Monday) .....	No Weekend Classes/College Closed
September 7 (Tuesday) .....	Faculty & Staff Development Day/No Classes/Offices Closed
November 24 (Wednesday) .....	Fall Recess/No Classes/College Open
November 25, 26, 27, 28 (Thurs, Fri, Sat, Sun) .....	No Classes/College Closed
December 3 (Friday) .....	End of Weekday Classes
December 4 (Saturday) .....	End of Weekend Classes
December 6 – 11 (Monday–Saturday) .....	Final Exams for Weekday & Weekend Classes
December 12 (Sunday) .....	Grades Due by 11:59pm Sunday Night
December 24 – January 2 (Friday-Sunday) .....	No Classes/College Closed

### 2028 SPRING SEMESTER

January 3 (Monday) .....	Offices Open
January 14 (Friday) .....	Faculty Development Day/College Open
January 15 (Saturday) .....	Weekend Classes Begin
January 17 (Monday) .....	No Classes/College Closed
January 18 (Tuesday) .....	Weekday Classes Begin
March 11 – 17 (Saturday-Friday) .....	Spring Recess - No Weekday or Weekend Classes
March 18 (Saturday) .....	Weekend Classes Resume
March 20 (Monday) .....	Weekday Classes Resume
April 13 (Thursday) .....	Faculty & Staff Development Day/No Classes/Offices Closed
April 14, 15, 16 (Friday, Saturday, Sunday) .....	No Classes/College Closed
May 6 (Saturday) .....	End of Weekend Classes
May 12 (Friday) .....	End of Weekday Classes
May 13 (Saturday) .....	Final Exams for Weekend Classes
May 15 – 19 (Monday–Friday) .....	Final Exams for Weekday Classes
May 19 (Friday) .....	Commencement Exercises
May 21 (Sunday) .....	Grades Due By 11:59pm Sunday Night

### 2028 SUMMER INTERIM

FOUR-WEEK SESSION (14 days plus 1 final day)

May 22 (Monday) .....	Classes Begin
May 29 (Monday) .....	College Closed
June 15 (Thursday) .....	Final Exam Day
June 18 (Sunday) .....	Grades Due by 11:59pm Sunday Night

*Deadlines vary for courses less than 16-weeks in length. Contact Records and Registration for specific dates.*

**2026 Community & Continuing Education Memorandum of Understanding (MOU)**  
**Between**  
**Hononegah Community High School District #207 and Rock Valley College**

**Background:** Rock Valley College (RVC) Community & Continuing Education (CCE) provides non-credit personal enrichment, professional development, and workforce training opportunities designed to support lifelong learning and community engagement throughout the region. To expand access to these programs, Community & Continuing Education may use off-campus facilities to deliver select courses.

Community & Continuing Education has worked with Hononegah Community High School District #207 to offer residential construction classes in Rockton. These classes have proven successful, and their continuation benefits the Community & Continuing Education programs and community members.

The agreement includes provisions on student prescreening, insurance, indemnification, confidentiality of student records, and compliance with all applicable federal, state, and local laws, including the Americans with Disabilities Act (ADA), Title IX, Family Educational Rights and Privacy Act (FERPA), and the Illinois School Student Records Act (ISSRA). Rock Valley College will pay an hourly facility rental fee of \$25 per course hour, which will be recouped through student course fees, resulting in a revenue-neutral arrangement.

**Recommendation:** It is recommended that the Rock Valley College Board of Trustees approves the Community & Continuing Education Memorandum of Understanding between Rock Valley College and Hononegah Community High School District #207, beginning January 1, 2026, and ending December 31, 2026. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

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

Attachments: Community & Continuing Education Memorandum of Understanding between Hononegah Community High School District #207 and Rock Valley College

**Community & Continuing Education  
Memorandum of Understanding between  
Rock Valley College and Hononegah Community  
High School District 207**

This Memorandum of Understanding ("MOU") is entered into this 19<sup>th</sup> day of November, 2025 between Hononegah Community High School District 207 ("School District"), located at 307 Salem Street, Rockton, Illinois and Rock Valley College ("RVC" or "the College"), located at 3301 N. Mulford Road, Rockford, IL 61114 (collectively, the "Parties").

WHEREAS, Hononegah Community High School and Rock Valley College share a commitment to supporting lifelong learning and community engagement. This collaboration provides accessible, high-quality learning opportunities for individuals of all ages while maximizing the use of local educational facilities for public benefit.

WHEREAS, School District and the College have come together to provide non-credit personal enrichment, professional development, and workforce training courses for community members at Hononegah High School facilities; and

WHEREAS, the Parties desire to enter into this Agreement to facilitate course access and community involvement; 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 Community & Continuing Education certain agreed upon enrichment, professional development, and workforce training courses.
2. All Community & Continuing Education classes shall be taught by qualified and approved School District instructors.
3. It is further agreed upon by the Parties that the School District will:
  - a. Make classrooms or other approved facilities available for scheduled CCE classes.
  - b. Provide safe, clean, and ADA-accessible facilities suitable for instruction.
  - c. Ensure instructors and students can access the facility no less than 15 minutes before the scheduled class time.
  - d. Designate a staff contact to assist with facility scheduling, emergencies, and evening access.
  - e. Provide a Certificate of Insurance (COI) listing Rock Valley College as an additional insured.
  - f. Provide an invoice for the cost of actual classroom usage.
  - g. Notify RVC promptly of any schedule conflicts or building closures.

4. It is further agreed upon by the Parties that the College will:
  - a. Recruit, screen, and compensate qualified instructors for all non-credit courses.
  - b. Oversee course registration, student records, and fee collection.
  - c. Inform instructors and students of the requirement to register with Raptor School Visitor Management System prior to the first day of class.
  - d. Inform instructors of District facility and safety policies.
  - e. Provide a Certificate of Insurance (COI) listing Hononegah Community High School District 207 as an additional insured.
  - f. Pay an hourly rental fee of \$25 per course hour for actual facility use, with this cost recouped through additional student course fees.
  - g. Communicate course schedules, setup needs, and any cancellations in advance.
  - h. Maintain all required compliance and indemnifications standards.
5. It is further agreed that both Parties will:
  - a. Maintain comprehensive general liability insurance and provide updated COIs annually.
  - b. Indemnify and hold the other harmless from claims or damages arising out of its own acts, omissions, or negligence in connection with this Agreement.
  - c. Comply with applicable federal, state, and local laws, including ADA and Title IX.
  - d. Retain responsibility for its own employees, contractors, and volunteers.
  - e. Be able to terminate this MOU with 30 days' written notice.
6. It is further agreed that both Parties will:
  - a. In carrying out its respective obligations under this Agreement, maintain the confidentiality of all personally identifiable information concerning the students enrolled in community and continuing education 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 Education Rights and Privacy Act ("FERPA"), 20 U.S.C. §1232g, and Illinois School 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 redisclose 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 redisclosure.

7. This agreement will be in effect January 1, 2026, and end on December 31, 2026.

Michael Lueger  
High School Superintendent

11/25/2025  
Date

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Rock Valley College President

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Date

Doug Koen  
Board of Education

11/19/2025  
Date

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College Board of Trustees

---

Date

## Rock Valley College Foundation Funding Increase Request

**Background:** As a partner of Rock Valley College (RVC), the Rock Valley College Foundation's mission is to build regional relationships and secure resources to advance RVC and its students. Per its charter, "the RVC Foundation is considered an Institutionally Related Foundation," which means it exists to raise funds for a college or university. The RVC Foundation does not raise funds for any other cause or mission other than to directly support Rock Valley College and its students.

On January 25, 2022, the Board of Trustees approved Board Report #7894, Rock Valley College Foundation Funding Request, which provided an annual amount of \$150,000 in support of Foundation operations. This permitted the Foundation to add a fourth position, Director of Development and Alumni Relations. It also provided assistance with operational support to offer expanded scholarship awarding efforts, athletic fundraising assistance, alumni engagement and relations, requests for waived gift fees by donors, and the ability to grow the resources secured to advance the College. Since 2022, the funds available to award scholarships have nearly doubled and nearly 100 new scholarships have become available for students.

The RVC Foundation respectfully requests consideration for an increase in funding of \$100,000 annually, which will bring the College's annual commitment to \$250,000 in support of the Foundation's operations. This request would have the following impact on the RVC Foundation:

- Add a fifth position that would help advance the mission of the RVC Foundation by:
  - Building meaningful relationships with donors and prospects
  - Securing college event and program sponsorships
  - Elevating donor stewardship efforts
  - Strengthening the day-to-day operations of the Foundation.

**Recommendation:** It is recommended that the Board of Trustees approves the request to increase annual funding to the RVC Foundation by an additional \$100,000. This addition brings the new total annual funding to \$250,000, thus providing a portion of the operational needs of the Rock Valley College Foundation.

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Howard J. Spearman, Ph.D.  
President

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

## **Lobbying Services Agreement**

**Background:**

The value of a community college education has been well documented. Community colleges provide lower costs, flexible schedules, smaller classes for more personal attention, transfer pathways to four-year universities, and workforce training programs aligned with local business needs. Not only do students benefit, but the colleges act as anchor institutions, boosting local economies and providing skilled workers.

Funding and higher education regulations for community colleges in the state of Illinois have changed over the years, and it has become apparent that members of the Administration and Board of Trustees need strong advocates for their institution, particularly in relation to state legislation.

Advocacy for Rock Valley College involves working closely with the Illinois General Assembly, the Governor's Office, and relevant state agencies, as well as monitoring legislative, budgetary, and regulatory developments affecting higher education; facilitating engagement with policymakers, leadership in both parties, and stakeholder groups; developing and maintaining strategic relationships to support legislative priorities; providing strategic guidance, policy analysis, and recommendations; coordinating outreach strategies, meeting scheduling and communications with legislators; and assisting in organizing meetings, hearings, public comment opportunities, and relationship-building events (including during the veto session.)

LITE Strategies, LLC, led by Dr. Litesa Wallace, was hired by Rock Valley College to provide advocacy and lobbying services from October 8, 2025 through January 31, 2026, which included the 2025 Illinois General Assembly's veto session.

Rock Valley College would like to continue the relationship with LITE Strategies, LLC and commit to the Lobbying Services Agreement from February 1, 2026 through December 31, 2026.

**Recommendation:**

It is recommended that the Board of Trustees approves the Lobbying Services Agreement with LITE Strategies, LLC for February 1, 2026 through December 31, 2026.

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Howard J. Spearman, Ph.D.  
President

Board Approval:

\_\_\_\_\_  
Secretary, Board of Trustees

Attachment: Lobbying Services Agreement

## **LOBBYING SERVICES AGREEMENT**

This LOBBYING SERVICES AGREEMENT (the “Agreement”) is made and entered into as of January 1, 2026 (the “Effective Date”) by and between **Rock Valley College**, hereinafter referred to as the “Client,” and **LITE Strategies, LLC**, an Illinois limited liability company, hereinafter referred to as the “Consultant.” Client and Consultant may collectively be referred to as the “Parties.”

### **1. Scope of Services**

Consultant shall provide professional lobbying and government affairs services on behalf of Client, including but not limited to:

- Advocacy before the Illinois General Assembly, the Governor’s Office, and relevant state agencies.
- Monitoring legislative, budgetary, and regulatory developments affecting higher education, including tracking activity in the House and Senate Higher Education Committees.
- Facilitating engagement with policymakers, leadership in both parties, and stakeholder groups
- Developing and maintaining strategic relationships for Client to support legislative priorities such as baccalaureate expansion and budget appropriations.
- Coordinating with Client’s designated representatives (President, Vice President of Institutional Effectiveness and Communications, and Executive Director of College Communications) on outreach strategies, meeting scheduling, and communications.
- Providing strategic guidance, policy analysis, and recommendations.
- Preparing written legislative updates.
- Assisting in organizing meetings, hearings, public comment opportunities, and relationship-building events (including during veto session).

All services will be performed in consultation with the President of Rock Valley College or their designee(s).

### **2. Term**

The term of this Agreement shall begin on **February 1, 2026**, and continue through **December 31, 2026**, covering the Illinois General Assembly’s session (Jan to May 31st), summer outreach and engagement, veto session (fall 2026), and all necessary preparation and follow-up. Extensions beyond this term shall be mutually agreed upon in writing.

### **3. Compensation**

The Client agrees to compensate the Consultant at a rate of **\$5,500.00** per month, payable within thirty (30) days after receipt of monthly invoices. Invoices will be submitted at the beginning of each month via Intuit/QuickBooks.

#### **4. Confidentiality**

Both Parties acknowledge that during the term of this Agreement, they may have access to certain proprietary and confidential information. Each Party agrees to protect such information and not disclose or use it outside the scope of this Agreement, except as required by law.

#### **5. Independent Contractor**

The Consultant shall perform services as an independent contractor. Nothing in this Agreement shall be construed to create an employer-employee relationship, agency, joint venture, or partnership between the Parties. The Consultant shall be solely responsible for all taxes and withholdings.

#### **6. Conflicts of Interest**

The Consultant affirms that no existing contractual obligations conflict with this engagement and agrees to promptly disclose any potential conflicts that arise during the term.

#### **7. Compliance with Law**

Consultant shall comply with all applicable federal, state, and local laws and regulations related to lobbying, including all necessary registrations and disclosures under the Illinois Lobbyist Registration Act.

#### **8. Best Efforts**

The Consultant agrees to use its best efforts to advocate on behalf of the Client, engage stakeholders and policymakers, and represent the interests of the College in a professional and strategic manner.

#### **9. Indemnification**

Each Party agrees to indemnify, defend, and hold harmless the other Party from and against any and all claims, damages, liabilities, costs, and expenses (including reasonable attorney's fees) to the extent caused by its own negligent acts or omissions in connection with this Agreement.

#### **10. Termination**

Either Party may terminate this Agreement by providing sixty (30) days' written notice. Upon termination, the Client shall pay all fees incurred up to the termination date.

#### **11. Governing Law**

This Agreement shall be governed and construed under the laws of the State of Illinois. Any dispute arising under this Agreement shall be litigated in the Circuit Court of Winnebago County, Illinois.

## **12. Entire Agreement**

This Agreement constitutes the entire understanding between the Parties and supersedes all prior discussions, agreements, or understandings of any kind.

## **13. Execution**

This Agreement may be executed in counterparts and via electronic signature (e.g., DocuSign), each of which shall be deemed an original and all of which shall constitute one and the same document.

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**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the Effective Date.

**CLIENT**

Rock Valley College

By: \_\_\_\_\_

Name:

Title:

Date:

**CONSULTANT**

LITE Strategies, LLC

By:



Dr. Litesa E. Wallace on behalf of LITE Strategies LLC

Principal and Founder

Date: 01/05/2026

**Closed Session Minutes Through December 16, 2025**

**Background:** In accordance with the Illinois Open Meetings Act, the Board of Trustees of Community College District No. 511 is required to review the minutes and verbatim recordings of all closed meetings at least semi-annually. After such review, the Board in open session must determine whether or not there is a need for confidentiality to exist as to all or part of the written minutes.

At the request of the Board of Trustees, Attorney Joseph Perkoski (in consultation with the Board's chair) has made such a review of said closed meeting minutes and recommends the Board of Trustees approves the following:

**Recommendation:**

1. That the minutes of the closed session meetings of May 13, 2025 through December 16, 2025 shall be approved.
2. That the need for confidentiality still exists for the closed meeting minutes for the period of May 13, 2025 through December 16, 2025.
3. That the verbatim recordings shall be maintained pursuant to an existing litigation hold on College records.
4. That minutes identified in this document shall continue to be confidential until further action of the Board of Trustees.
5. That the Board's legal counsel shall, after consulting with the Board's chair, have the ability to review any closed session meeting minutes that the Board previously approved to remain confidential, to respond to any Freedom of Information Act request, litigation discovery requests, or as otherwise required by court order, and to produce any said closed session meeting minutes or parts thereof where the need for confidentiality no longer exists.



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Joseph J. Perkoski  
Board Attorney

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

**Capital Development Board Project 810-080-017**  
**Remodel of Classroom Building II (CLII)**  
**Selection of Remodel Design Option and Securing Bonds**

**Background:**

In January 2024, the Rock Valley College (RVC) administration was informed by the Capital Development Board (CDB) that the State of Illinois had released \$17 million for the remodel of Classroom Building II (CLII). On April 23, 2024 (BR 8148), RVC added an additional \$18 million for the addition of a Black Box Theater for a total budget of \$35 million. This amount did not include an additional \$3.7 million in Furniture, Fixtures, and Equipment (FFE).

Current cost estimates for the project indicate that a basic remodel of the building will cost \$35 million. RVC can allocate additional funds to the project if additional construction is needed to meet the College's other needs. To fund the College's portion of the CLII remodel, the State of Illinois requires that the College deposit the amount of its portion of the construction cost in a trust account held by PTMA.

Following discussions with the architect and various college departments, additional needs were identified. These included adjusted square footage for the Black Box Theater, a large ensemble space for the music program, and a 3D design space for the arts program. Based on those items, the design team at Bailey Edward Architects developed four options, and RVC personnel created Option Five for RVC and CDB to consider. Based on discussions at the January 13, 2026, Committee of the Whole meeting, Trustees indicated they would like to see more details on Options Three, Four and Five. Option Three has been ruled out due to issues with the Illinois State Historical and Preservation Office (SHPO). Below is a list of two options the Trustees can choose for the CLII remodel design and the approximate square footage and pricing for each option:

Option	Option / Name	Additional Square Footage	Estimated Cost
Four	Avenue 2.0	15,649	\$9.1 Million
Five	RVC Version	12,659	\$6.8 Million

(These prices do not include Furniture, Fixtures, and Equipment (FFE) costs, estimated at approximately \$3.7 million. FFE costs will be administered by RVC, not CDB.)

**Recommendation:**

It is recommended that the Board of Trustees 1) Choose Remodel Design Option \_\_\_\_\_, in the amount of \$ \_\_\_\_\_, which brings the estimated total capital cost to \$ \_\_\_\_\_, and 2) authorizes the College's Treasurer to secure bonds to fund the increased amount of RVC's estimated cost.

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Howard J. Spearman, Ph.D.  
President

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

**Reimbursement Resolution**  
**Classroom Building II – Additional Funding**

**Background:** Rock Valley College will be altering, remodeling and equipping District facility Classroom Building II. The Classroom II project will be managed by the Capital Development Board, as the State of Illinois is partially funding this project.

The initial project cost was anticipated to be \$35 million, not including an estimated \$3.7 million for Furniture, Fixtures, and Equipment. As a result of discussions with the architect and various college departments, the revised project costs are now expected to be approximately \$44.1 million. It is expected that Rock Valley College will be issuing debt obligations in order to pay for the additional costs associated with this capital project.

The total cost of the remodel project of Classroom Building II, including Furniture, Fixtures, and Equipment is now estimated to be \$47.8 million.

The intent of this resolution is in anticipation of the obligation to permit Rock Valley College to reimburse itself for a portion of the capital expenditures associated with this project. These items may include design costs, architecture and engineering services, construction, furniture, fixtures and equipment and potential EPA mitigation costs.

**Recommendation:** It is recommended that the Board of Trustees approves the resolution to permit reimbursement for a portion of the additional capital expenditures associated with the altering, remodeling and equipping of Classroom Building II, not to exceed \$8,000,000. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

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

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, held in the Performing Arts Room of the Educational Resource Center, 3301 North Mulford Road, Rockford, Illinois, in said Community College District at 5:15 o'clock P.M., on the 27th day of January, 2026.

\* \* \*

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 District has developed a list of capital projects for which it reasonably expects to reimburse itself for the expenditures related thereto with the proceeds of an obligation and that the Board of Trustees would consider the adoption of a resolution expressing its official intent with regard to such expenditures.

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 expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois.

\* \* \*

WHEREAS, the Board of Trustees (the “*Board*”) of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the “*District*”), has developed a list of capital projects described in *Exhibit A* hereto (the “*Projects*”); and

WHEREAS, all or a portion of the expenditures relating to the Projects (the “*Expenditures*”) (i) have been paid within the 60 days prior to the passage of this Resolution or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the District reasonably expects to reimburse itself for the Expenditures with the proceeds of an obligation:

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. Intent to Reimburse.* The District reasonably expects to reimburse the Expenditures with proceeds of an obligation.

*Section 3. Maximum Amount.* The maximum amount of the Expenditures expected to be reimbursed with the obligation is \$8,000,000.

*Section 4. Ratification.* All actions of the officers, agents and employees of the District that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

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

*Section 6. 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 January 27, 2026.

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Chair, Board of Trustees

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Secretary, Board of Trustees

**EXHIBIT A**

**DESCRIPTION OF CAPITAL PROJECTS**

Alter, repair and equip District facilities, including Classroom Building II.

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

After a full and complete 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: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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 27th day of January, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 27th day of January, 2026.

## Secretary, Board of Trustees

**To the Board of Trustees, the Chair, and President Dr. Spearman,**

I present to you my January 27, 2026 student trustee report.

I've decided to take this opportunity for my student report to address a concerning but familiar issue that has been becoming commonplace on many campuses, and that is the threat of ICE that has been increasingly happening within the past year and a half.

I know many of you may have different political viewpoints and different opinions about it, but I want to address it from a student point of view. And that point of view is that many international students, many undocumented students, and many students of Hispanic heritage are afraid of what's going on in this country. They feel targeted and feel a sense of helplessness.

I'm not here to debate whether this situation is right or wrong by itself. But whether it's right or wrong, in terms of the responsibilities that we have as an educational institution. Students come here to learn, to grow, to create opportunity for themselves—to become better, to pursue a better life for themselves and their family. They come for education opportunities that were never accessible to them in their home country or where they were from, or to accomplish things that their parents migrated here to make possible—to give their children an opportunity to make a life for themselves, so that they could give their children a better chance of making it in this world. If they couldn't provide a better life, they tried to at least give their children a chance to make it in this world.

We as an educational institution, whether we like it or not, have an obligation and responsibility to the students who go here to Rock Valley College. Just as doctors hold the Hippocratic Oath to save and protect those they care for, no matter what affiliation or what they've done, we should be expected to do the same and hold that same responsibility toward ourselves and toward our students.

Because how can we say we educate all of the students we service live in fear of obtaining that education in what they believe is an unsafe environment? If they fear that their freedom will be taken away, and that the right we instill as Americans—to see education not just as a privilege but as a human right for everyone—shouldn't all that apply without living in fear of losing one's education and being taken away from it?

We should keep this always in mind: the sanctity of education lies in its protection—the ability to pursue your education safely and freely. That responsibility rests in the hands of those who provide what is, and should remain, a guaranteed right. So, I ask you all to take notice. Tough times are ahead of us, with this difficult moral dilemma that we face. With difficult decisions and circumstances that we will have to handle and face as we go.

I think no matter how you view this issue, you should all at the very least agree with me on this core tenet. That at the end of the day, we should never be intimidated or prevented from providing an education and a safe space to give that education to those who come here to earn it, regardless of the threats or intimidation given by others who may hold higher power. We bear that core responsibility to our students. If we are not

willing to accept risks by standing on our morals, then we have not only failed our students, but failed ourselves.

I appreciate you all listening to what I have to say on this subject. For my next student trustee update, I will have a full update about some student events happening around campus, along with my observations and inquiry of how students have been doing at RVC.

This concludes my Student Trustee Report.

-Isiah Blake

RVC & SGA Student Trustee

**Personnel Report**

**A. Appointments**

Dr. Jacob Markut, Chemistry Instructor, Full-time, FAC, Lane VII, Step 4, \$79,772, effective January 8, 2026.

Dr. Kym Blanchard, Dean of Mathematics and Sciences, Full-time, ADM, \$104,354, effective February 2, 2026.

**B. Departures**

Eric Haas, Biology Professor, Full-time Faculty, departure effective December 18, 2025.

Dr. Tabinda Azam, Biology Professor, Full-time Faculty, retirement effective May 31, 2027.

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Howard J. Spearman, Ph.D.  
President

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Howard J. Spearman, Ph.D.  
President

# Rock Valley College FOIA Report

December 10, 2025 - January 15, 2026

Date Received	FOIA#	Requestor	Request	Response Date
1/7/2026	2026-29	Justin Wenig	All executed contracts, service agreements, and purchase orders that are in effect or have been in effect in the last 3 years with any of the following vendors with which you have a relationship: • Cayuse, Huron, InfoEd, InfoReady, Key Solutions (KSI), Novelution, Streamlyne	commercial request completed January 15, 2026