

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

**March 25, 2025, 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)  
(Under home page, click on the date of the appropriate Board meeting video)

**AGENDA**

**A. Call to Order**

**B. Roll Call**

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

**D. Communications and Petitions (Public Comment)**

**E. Recognition of Visitors**

**F. General Presentations**

**G. Approval of Minutes**

1. February 11, 2025 Committee of the Whole Meeting
2. February 25, 2025 Regular Board Meeting

**H. Action Items**

1. Approve Claims sheet (Check Register) (BR8241)
2. Approve Purchase Reports
  - a. Purchase Report A – FY2025 Amendments (BR8242-A)
  - b. Purchase Report B – FY2025 Purchases (BR8242-B)
  - c. Purchase Report C – FY2025 Purchases – Downtown West (BR8242-C)
3. Approve Personnel Report (BR8243)
4. Approve Fundraising Agreement with RVC Foundation for Downtown West Campaign (BR8244)
5. Approve Funding Increase for the Downtown West Construction Project (BR8245)

**I. Other Business**

1. New Business
2. Unfinished Business

**J. Updates/Reports**

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

**K. Date of Next Committee of the Whole Meeting:** April 8, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

**L. Date of Next Regular and Reorganization Meeting:** April 22, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

**M. Adjourn**

Robert Trojan, Board Chair

**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, February 11, 2025**  
**MINUTES**

**Call to Order**

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting was convened on Tuesday, February 11, 2025, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:15 p.m. by Chairperson Robert Trojan.

**Roll Call**

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

Mr. Robert Trojan	Mr. Paul Gorski
Mr. Richard Kennedy	Ms. Crystal Soltow
Ms. Gloria Cardenas Cudia	Mr. Nico Mikos, Student Trustee

The following Trustees were absent at roll call: Mr. John Nelson and Ms. Kristen Simpson.

Also present: Dr. Amanda Smith, Vice President of Academic Affairs; Dr. Keith Barnes, Vice President of Equity and Inclusion; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Terrica Huntley, Interim Vice President of Human Resources; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career and Technical Education and Workforce Development; Mr. Rick Jenks, Vice President of Operations; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Araceli Olvera, Interim Executive Assistant; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations, Attorney Joseph Perkoski, Robbins Schwartz.

Dr. Howard Spearman, President, was absent at the Feb. 11 CotW meeting, so Dr. Amanda Smith acted on behalf of President Spearman.

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

There were no Board Members attending by means other than physical presence.

**Communications and Petitions**

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

**Recognition of Visitors**

There were no visitors to be recognized.

**Resolution Honoring Roland “Chip” Chapdelaine**

This resolution was presented to the Trustees so that the “Resolution Honoring Roland “Chip” Chapdelaine can be recorded in the official minutes of the Rock Valley College Board of Trustees and be presented to the family of Roland “Chip” Chapdelaine as a token of appreciation and remembrance.

**Review of Minutes**

There were no comments on the minutes from the January 14, 2024, Board of Trustees Committee of the Whole meeting.

## General Presentations

### 1. 2025 Bond Update

Ms. Ellen Olson, vice president of finance, introduced Ms. Tammie Beckwith Schallmo, senior vice president of PMA Securities. Ms. Beckwith Schallmo discussed RVC's current debt service, annual debt service levies, financing considerations, upcoming capital projects, and sources of funds. Ms. Beckwith Schallmo explained to the Board of Trustees about arbitrage rebate exceptions, the spend-down exceptions, and the Downtown West project draw schedule. Ms. Beckwith Schallmo presented three scenarios to the Trustees: 1A, 1B, and 2, with PMA recommending option 1A. She then explained the timeline and what steps and procedures would need to be taken according to the timeline. Discussion ensued.

### 2. Rock Valley College Foundation / Downtown West Fundraising Plan

Ms. Brittany Freiberg, chief development officer of the RVC Foundation, presented the RVC Downtown West Fundraising Campaign. Ms. Frieberg stated that at RVC, over 60% of students rely on financial aid or scholarships to pursue their goals. She stated that the Foundation's campaign would expand access for students from all walks of life, create opportunities by reducing financial obstacles, empower individuals to achieve their potential, and strengthen the community by cultivating a skilled and engaged workforce. It is the Foundation's goal to raise \$2.5 million for scholarships. Discussion ensued.

## Teaching, Learning & Communications Discussion: Board Liaison Trustee Simpson

### 1. Fiscal Year 2025 Enrollment Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the FY2025 Enrollment Update. Ms. Snider stated that the numbers have changed slightly from the report in the packet and that RVC is at 117% of the budget and 110% of the stretch goal for Spring 2025.

### 2. ReUp Education Service Contract

Dr. Patrick Peyer, vice president of student affairs, presented the ReUp Education Service Contract. Dr. Peyer is requesting that the Board of Trustees approves the four-year partnership agreement that offers cutting-edge provider support services with a mission to outreach to and support adult learners to reach their academic goals by returning to complete their educational goals. Dr. Peyer stated that RVC has no upfront costs. ReUp Education receives 30% of the tuition only upon successful re-enrollment of former RVC students through the ReUp Education partnership.

### 3. \*Information Only\* / Faculty Tenure Update

Dr. Amanda Smith, vice president of academic affairs, presented the Faculty Tenure President's Report. Dr. Smith mentioned that there will be a reception for newly Tenured Faculty in the Educational Resource Center (ERC) lobby on February 25, 2025. The newly Tenured Faculty are: David Dosier, Christine Garbe, Joshua Glovinsky, Drew Hallam, Kari Hearn, Amanda Hoffland, Christopher Joyner, Lindsey Kasten, Jennifer Kunkel, Ethan Olson, Yousra Salem, Tombi Smith, Norbert Ziemer, and Gwen Zimmerman.

## Finance Discussion: Board Liaison Trustee Gorski

### 1. Purchase Reports

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

#### *Purchase Report A – FY2025 Purchases*

##### *A. HVAC Services – (Maintenance Services Plant Operations and Maintenance – Boiler House)*

1.	Alpha Controls and Service LLC	Rockford, IL	\$ 37,100.00*(1)
			Not to Exceed

B. HVAC Upgrades – (Site Improvements – PHS HVAC Upgrade)

2.	Johnson Controls, Inc.	Rockford, IL	\$ 302,000.00*(2)
			Not to Exceed

C. Furniture – (Office Equipment/Furniture – SC Furniture)

3.	Krueger International	Green Bay, WI	\$ 50,000.00*(3)
			Not to Exceed

D. Site Testing – (Site Improvements – Professional Services – Downtown West Project)

4.	Testing Service Corporation	Carol Stream, IL	\$ 70,000.00*(4)
			Not to Exceed

E. Lighting System Upgrade – (Other Capital Outlay – Starlight Theatre)

5.	TBD	TBD	\$ TBD*(5)
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F. Online Communication – (Online Learning – Instructional Software)

6.	Carahsoft Technology Group	Reston, VA	\$ TBD*(6)
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Discussion ensued on Purchase Report A, items B, C, E, and F.

**2. Cash and Investment Report**

Ms. Olson presented the Cash and Investment Report through January 31, 2025. Total operating cash is \$33,808,156. Total operating cash and investments are \$97,793,062. Total capital funds are \$23,489,305. Since December 31, 2024, the change in capital funds has been \$101,738. The operating cash and investments change since December 31, 2024, is (\$43,406). Ms. Olson stated that the total operating cash and investment funds were 96.14% of the FY2025 operating budget.

**3. Quarterly Vital Signs**

Ms. Olson presented the Second Quarter Vital Signs for FY2025. Ms. Olson stated that as of December 31, 2024, Fund 01 Operating Fund Revenues were \$33,331,240. Fund 02 Operating Fund Revenue was \$3,814,221. The total Operating Revenue Funds were \$37,145,460. RVC was running 66.30% of its budget.

Ms. Olson discussed that Fund 01's Operating Expenses were \$18,811,298.12, Fund 02's Operating Expenses were \$3,814,220.85, and the total operating expenses were \$22,625,519. RVC is running at 43.65% of the FY2025 budget. All figures above are as of December 31, 2024, and exclude SURS on Behalf.

Ms. Olson discussed payroll and healthcare costs. She explained that healthcare costs are running above FY2024 due to some high claims and that more employees and families are utilizing the health plan. Discussion ensued.

**4. \*Information Only\* / Quarterly Report-Purchase Orders \$10K – \$25K**

Ms. Olson discussed the purchase order report listing purchases from \$10,000 to \$25,000.

**Operations Discussion: Board Liaison Trustee Kennedy**

**1. Personnel Report**

Mr. Jenks presented the February 2025 personnel report containing one appointment and one departure.

**2. Resolution to Sell 0.006 Acres of 705 Green Street, Rockford, IL 61102**

Mr. Jenks presented the Resolution to Sell 0.006 Acres of 705 Green Street, Rockford, IL 61102. Mr. Jenks stated that due to road improvements that will be done to U.S. Business Route 20, and Chestnut Street, Rockford, IL,

the Illinois Department of Transportation (IDOT) would like to buy 0.006 acres of the northeast corner of 705 Green Street. IDOT will pay RVC \$650, which equates to \$108,333.33 an acre.

### **3. Rock Valley College Foundation Memorandum of Understanding (MOU)**

Mr. Jenks explained that RVC and the RVC Foundation entered into an MOU on December 13, 2022 (BR#7999) that stated both parties would provide a biennial review process. The RVC Foundation continues to provide valuable support to RVC and its students. RVC provides personnel and other administrative support that permits the RVC Foundation to carry out its charitable purposes. It was conveyed that the RVC Foundation and RVC wish to continue their relationship and believe it is in the best interest of both parties to document the respective rights, responsibilities, and obligations of RVC and the RVC Foundation as stated in the MOU. Mr. Jenks stated that no changes are being proposed to the current MOU between RVC and the RVC Foundation.

### **4. Change Order Update**

Mr. Jenks presented two change order updates. Mr. Jenks stated that with the demolition of the Downtown West Campus, there was a credit of (\$5,377.27) to remove the silt fencing, and two stabilized construction entrances that were not needed. The second change order was for the Stenstrom Student Center (SSC) LED lighting project. Nine fixtures needed to be added to bookcases in the bookstore, totaling \$1,556.

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

Mr. Jenks presented the RVC on-campus events calendar for February, March, and April 2025. Mr. Jenks highlighted February as Black History Month and the Illinois Council of Teachers Mathematics (ICTM) Regional Mathematics Contest taking place on February 22, 2025. The groundbreaking ceremony for the Downtown West Campus will be on March 27, 2025, and more information will be going out soon.

### **6. \*Information Only\* / Quarterly Employee Personnel Update**

Mr. Jenks mentioned that the Quarterly Employee Personnel Update was included in the packet for review.

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

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

##### **City of Rockford 2025 Property Tax Program**

Ms. Olson stated that the City of Rockford has asked RVC to join their 2025 Property Tax Program. Ms. Olson explained that the property tax rebate program is for the construction of new residential units in the City of Rockford, and rebates the property taxes for three years. In support of this offer, the city will waive all permit, plan review, and water connection fees. Ms. Olson stated that the units are not eligible for this incentive if a housing development already takes advantage of city or state funding. Discussion ensued.

##### **Lee/Ogle Enterprise Zone**

Ms. Olson explained that Trustee Trojan was contacted by the Blackhawk Hills Regional Council, which is representing the Lee/Ogle Enterprise Zone, regarding a new expansion project seeking to use the property tax abatement incentives in the coming year. H.A. International, an industrial site in rural Oregon, has a sliver of territory at the district's edge in and around Oregon. The base abatement is a six-year, 50% abatement. Ms. Olson and Trustee Trojan will meet with Andy Shaw of the Blackhawk Hills Regional Council to gather more information.

##### **Stellantis Belvidere Assembly Plant**

Ms. Olson stated that the Northern Illinois Council of Governments will convene a meeting for all impacted taxing districts to discuss a proposed tax abatement for the Stellantis Belvidere Assembly Plant.

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

##### **Support Services Building (SSB) Roof Repair Update**

Mr. Jenks stated that the SSB roof damage will be treated as an emergency repair and that RVC is getting quotes for the SSB roof repairs.

### **Fire Alarm Update**

Mr. Jenks stated that the fire alarm has been fixed, that the price will be around \$30,000 for the repairs, and that a request will be presented to the board for “not to exceed” \$30,000.

### **Downtown West Campus Update**

Mr. Jenks stated that bid package #5, the largest bid package for the Downtown West Campus, is out to vendors. Bid packet #5 contains 13 different areas, for example, flooring, electrical, plumbing, etc. There was a brief discussion regarding the proposed federal tariffs on steel and aluminum.

### **Adjourn to Closed Session**

At 6:37 p.m., a motion was made by Trustee Kennedy, seconded by Trustee Cardenas Cudia, to adjourn to closed session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) The purchase or lease of real property for the use of the public body per Section 2 (c) (5), all in accordance with the Illinois Open Meetings Act. The motion was approved by unanimous roll call vote.

### **Reconvene Open Session**

At 6:58 p.m., a motion was made by Trustee Gorski, seconded by Trustee Kennedy, to adjourn the closed session and reconvene to the 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, February 25, 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, March 11, 2025, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

### **Adjourn**

At 7:00 p.m., a motion was made by Trustee Gorski, seconded by Student Trustee Mikos, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje

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Richard Kennedy, Secretary

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Robert Trojan, Chairperson

**Illinois Community College District No. 511  
Rock Valley College  
3301 North Mulford Road  
Rockford, IL 61114**

**REGULAR BOARD MEETING  
February 25, 2025  
Educational Resources Center (ERC), Performing Arts Room (PAR) Room 0214**

**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 Educational Resources Center (ERC), Performing Arts Room (PAR), Room 0214. Board Chair Robert Trojan called the meeting to order at 5:15 p.m.

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

**Roll Call**

Mr. Robert Trojan	Mr. Richard Kennedy
Ms. Gloria Cardenas Cudia	Mr. John Nelson
Ms. Kristen Simpson	Ms. Crystal Soltow

The following trustees were absent at roll call: Mr. Paul Gorski, Nico Mikos, Student Trustee, joined the meeting at 5:27 p.m.

Also in Attendance: Dr. Howard Spearman, President; Dr. Keith Barnes, Vice President of Equity and Inclusion; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Terrica Huntley, Vice President of Human Resources/Chief Human Resources Officer; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career Technical Education and Workforce Development; Dr. Amanda Smith, Vice President of Academic Affairs/Chief Academic Officer; Ms. Ellen Olson, Vice President of Finance/Chief Financial Officer; Ann Kerwitz, Assistant to the President; Araceli Olvera, Interim Executive Assistant; Tracy Luethje, Executive Assistant to the Vice President of Operations; Attorney Joe Perkoski, Robbins Schwartz

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

Trustee Nelson made a motion, seconded by Trustee Trojan, to allow Trustee Paul Gorski to attend the meeting via teleconference. The motion was approved by a unanimous roll call vote. Trustee Gorski entered the meeting via telephone at 5:16 p.m.

**Communications and Petitions (Public Comment)**

There were no communications or petitions.

### **Recognition of Visitors**

Dr. Amanda Smith, vice president of academic affairs, and Dr. Hansen Stewart, vice president of career technical education and workforce development, recognized the following newly tenured faculty members for Academic Year 2025-2026: David Dosier, sociology; Christine Garbe, nursing; Joshua Glovinsky, computer information systems; Drew Hallam, aviation technology; Kari Hearn, nursing; Amanda Hoffland, nursing, Christopher, Joyner, music; Lindsey Kasten, faculty-director of (respiratory) clinical education; Jennifer Kunkel, computer information systems; Ethan Olson, aviation technology; Yousra Salem, chemistry; Tombi Smith, nursing; Norbert Ziemer, mechatronics; and Gwen Zimmerman, nursing.

Before moving to the next item on the agenda, the Board of Trustees and President Spearman had their photograph taken with the newly tenured faculty by Brent Jepsen, multimedia content creator.

### **General Presentations**

There were no general presentations.

### **Approval of Minutes**

A motion was made by Trustee Cudia, seconded by Trustee Soltow, to approve the minutes of the January 14, 2025, Committee of the Whole (CotW) meeting, the January 25, 2025, Special Meeting - Retreat, and the January 28, 2025, Regular Board meeting. There was no discussion. The motion was approved by unanimous roll call vote.

### **Action Items**

#### **1. BR 8232 – Claims Sheet**

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from January 1, 2025, to January 31, 2025. The total is \$2,462,554.18.

A motion was made by Trustee Gorski, seconded by Trustee Soltow to approve BR8232. The motion was approved by unanimous roll call vote.

Trustee Gorski inquired whether changes have been made to BR8232 Claims Sheet since the February 11, 2025, CotW meeting. VP Olson stated that no changes were made to BR8232.

#### **2. BR 8233 – A – Purchase Report – A – FY2025 Purchases**

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

A. Alpha Controls & Service LLC	Rockford, IL	\$37,100.00 Not to Exceed
B. Johnson Controls Inc	Rockford, IL	\$302,000.00 Not to Exceed
C. Krueger International	Green Bay, WI	\$50,000.00



D. Testing Service Corporation	Carol Stream, IL	Not to Exceed \$70,000.00
E. Barbizon Light of New England, Inc, DBA Barbizon Light of Chicago	Woburn, MA	Not to Exceed \$151,407.00
F. Johnson Controls Fire Protection LP	Addison, IL	\$30,000.00 Not to Exceed

A motion was made by Trustee Gorski, seconded by Trustee Soltow, to approve BR8226-A. There was no discussion. The motion was approved by unanimous roll call vote.

**3. BR 8234 – Resolution to Sell 0.006 Acres of 705 Green Street, Rockford, IL, 61102**

The Board Report reads in part: It is recommended that the Board of Trustees approves the Resolution to sell 0.006 acres of 705 Green Street, Rockford, IL, 61102, to the Illinois Department of Transportation (IDOT). Attorney Reviewed.

A motion was made by Trustee Gorski, seconded by Trustee Cudia, to approve BR8234.

Trustee Gorski inquired whether changes were made to BR8234 since the February 11, 2025, Committee of the Whole meeting. Vice President Ellen Olson stated that no changes were made to BR8234.

The motion was approved by unanimous roll call vote.

**4. BR 8235 – Resolution Calling the Parameters Issuance of Debt Certificates Not to Exceed \$52,400,000**

The Board Report reads in part: It is recommended that the Board of Trustees approves the resolution to provide for the issue of not to exceed \$52,400,000 General Obligation Debt Certificates for the purpose of constructing and equipping the Downtown West Facilities. Attorney Reviewed.

A motion was made by Trustee Gorski, seconded by Trustee Cudia, to approve BR8235.

Trustee Gorski inquired whether changes were made to the recommendation for BR8235 since the February 11, 2025 CotW meeting. Vice President Olson stated that no changes were made to BR8235.

The motion was approved by unanimous roll call vote.

**5. BR 8236 – Placement Agent Recommendation for 2025 Debt Certificates**

The Board Report reads in part: It is recommended that the Board of Trustees accepts PMA’s recommendation to engage Mesirow as the placement/underwriting agent for the 2025A Debt Certificates.

A motion was made by Trustee Gorski, seconded by Trustee Cudia, to approve BR8236. There was no discussion. The motion was approved by unanimous roll call vote.

At 5:27 p.m., Nico Mikos, student trustee, joined the meeting.

**6. BR 8237 – Review of the Memorandum of Understanding (MOU) between Rock Valley College and the Rock Valley College Foundation**

The Board Report reads in part: It is recommended that the Board of Trustees approves the renewal of the Memorandum of Understanding (MOU) between Rock Valley College and the Rock Valley College Foundation.

A motion was made by Trustee Cudia, seconded by Trustee Gorski, to approve BR8237.

Trustee Gorski questioned whether the Memorandum of Understanding has been changed since the February 11, 2025 CotW meeting. Vice President Olson stated that no changes have been made.

The motion was approved by unanimous roll call vote.

**7. BR 8238 – Personnel Report**

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

A motion was made by Trustee Gorski, seconded by Trustee Cudia, to approve BR8238. There was no discussion. The motion was approved by unanimous roll call vote.

**8. BR 8239 – Request for Special Unpaid Leave of Absence for Full Time Employee**

The Board Report reads in part: It is recommended that the Board of Trustees approves an additional special unpaid leave of absence for such employee for one final month starting March 1, 2025 and ending March 31, 2025, during which, the employee will pay the employee's designated portion of the health insurance premium and the College will pay its contribution during the month of March 2025. It is recommended that no further extensions of unpaid leave, College health insurance benefits or any other College compensation or benefits be provided upon the conclusion of this leave, on March 31, 2025. Attorney Reviewed.

A motion was made by Trustee Gorski, seconded by Cudia, to approve BR8239. There was no discussion. The motion was approved by unanimous roll call vote.

**9. BR 8240 – ReUp Education Service Contract**

The Board Report reads in part: It is recommended that the Board of Trustees approves a partnership agreement with ReUp Education. The four-year partnership agreement provides no upfront cost to Rock Valley College. ReUp Education Services receives 30% of tuition only upon successful re-enrollment of former RVC students through the ReUp Education partnership. Payment to ReUp Education is based on post-census day enrollment verification. ReUp Education partnership fee may be reduced to 27% upon

signing a consortia agreement including five or more Illinois Community Colleges.  
Attorney Reviewed.

A motion was made by Trustee Gorski, seconded by Student Trustee Mikos, to approve BR8240. There was no discussion. The motion was approved by unanimous roll call vote.

### **Other Business**

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

There was no new business.

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

Brittany Freiberg, chief development officer, shared an update on the RVC Downtown West Campaign that will provide access and create educational opportunities for all of the region's residents. The goal is to secure \$2.5 million in scholarship funds for the new Downtown West Campus project by offering visible naming opportunities. The RVC Foundation would like the Board of Trustees to consider allowing external naming opportunities for the Downtown Training Center and the Downtown Learning Center at \$2 million each; external names would be displayed for 10 years with the option to renew.

Discussion followed:

- Trustee Trojan inquired whether the RVC Foundation has a naming policy and how naming opportunities will be distributed, such as starting inside or outside of the Downtown West buildings.
- Trustee Cudia questioned whether the College is able to create a naming policy.
- Trustee Nelson stated that he supports fundraising for naming rights, but the RVC Foundation should consider a higher goal than \$2.5 million.
- Trustee Gorski stated that he is all for fundraising.

### **Updates/Reports**

#### **1. President's Update**

President Howard Spearman reported the following updates regarding the proposed federal executive orders, the Dear Colleague Letter from the Department of Education, Diversity, Equity, and Inclusion (DEI), and his participation at recent events/meetings:

- Due to the proposed federal executive orders, the RVC administration is monitoring potential impacts to stay proactive and informed of any changes that may affect the College. Nevertheless, RVC will continue honoring its mission while complying with State and Federal laws.
- He recently attended the Association of Community College Trustees (ACCT) Legislative Summit in Washington D.C. along with Jennifer Thompson, executive director of college communications, and Trustees John Nelson and Kristen Simpson.
- He attended statewide meetings with college presidents coordinated by Deputy Governor Martin Torres and Illinois Council of Community Colleges Presidents (ICCCP).

- He participated in a national call coordinated by the American Association of Community Colleges (AACC).
- He facilitated the College's Town Hall meeting where he responded to employee inquiries.
- He announced that higher education institutions are changing or abolishing DEI-related themes, and while not federally mandated, it is best practice to modify fundamental changes to avoid being a targeted institution. RVC does not have racist policies but considering the circumstances, the College will make immediate changes such as renaming the Office of Equity and Inclusion, the Strategic Plan: Pillar IV, DEI-related titles and events, and updating webpages and marketing materials.
- He recalled the significance and adoption of RVC's mission and core values, notably Diversity. And, if the Federal administration mandates changes, the College is prepared to do the following: update Board Policy 4:10.260; the reduction, elimination, or adjustment of positions, services, and programs; develop a campus-wide communication plan; and provide clarity on concerns and/or adjustments.

Discussion Followed:

- Trustee Trojan said that the College will react accordingly.

## **2. Leadership Update**

- Dr. Amanda Smith, vice president of academic affairs, reported that RVC hosted the Illinois Council for Teachers of Mathematics High School Math Contest; there was over 400 students from 25 high schools who participated. Dr. Smith recognized English Professor Dr. Mathew Oakes for completing a fellowship with Campus Compact, where he published three audio essays regarding community and civic engagement in the region.
- Dr. Patrick Peyer, vice president of student affairs, provided several updates including: the Men's and Women's bowling teams will be defending their 2024 NJCAA National Championships on Feb. 28; RVC will host the entire Region Tournament for Men's and Women's basketball teams with both teams beginning Region Tournament on Feb. 27. Currently, Women are the #1 overall seed, and Men are #4 overall seed; Summer I and II credit registration starts March 3, Fall priority registration starts on March 17, and open registration begins on March 20; Women's History Month Kick-off event will be held on March 4, starting at noon in the ERC lobby; the First Tuesday Lecture presented by Dr. Martin Quick will be held on March 4, at 5:30 p.m. in the SSC Atrium.
- Heather Snider, vice president of institutional effectiveness and communications, provided several updates including: an update on enrollment for spring semester, reporting that the enrollment continues to exceed the budget by 17% and the stretch goal by 11%; Ms. Snider recognized the 2024 Assessment Award Winners: Dr. Maureen Lowry-Fritz, political science professor and Amanda Zika, manager of first-year experience, received the Emerging Assessment Star award; Chad Roth, fire science coordinator, and Tekkahmah Curry, diversity, equity, and inclusion specialist, received the Assessment Champion award; The Developmental Math Department received the Excellence in Assessment award, and recognized Math

Professors Carl Trank and Dr. Jef Tripp; an article was published by eLearning Industry recognizing RVC's website as an effective higher education website; the RVC Downtown West groundbreaking ceremony will be held on Thursday, March 27, at 3:00 p.m.

- Dr. Keith Barnes, vice president of equity and inclusion, shared the following: the early history of Women's History Month sourced by The National Women's History Museum; the National Women's History Alliance has selected the yearly theme for 2025, "Moving Forward Together! Women Educating & Inspiring Generations"; RVC will have programs and events throughout March to celebrate Women's History Month; Dr. Barnes recognized Tekkahmah Curry as a finalist for the 2025 Women of Achievement Racial Justice Award presented by YWCA Northwestern Illinois. The winner will be announced on Monday, March 3, 2025.

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

Trustee Nelson provided a thorough report of his experience at the Association of Community College Trustees (ACCT) National Legislative Summit which he attended on behalf of RVC with Dr. Spearman, Trustee Simpson, and Jennifer Thompson. He shared the topics discussed including: Pell grant cuts, the new U.S. secretary of education, presenters, and meetings with Illinois Congressmen and Senators.

### **4. Trustees Comments**

- Trustee Nelson suggested a major fundraising initiative for the college's 65th anniversary.
- Trustee Cudia noted her sincere appreciation for the staff's dedication and hard work and acknowledged that RVC is a finalist for several American Association of Community Colleges awards.
- Trustee Simpson echoed President Spearman and Trustee Nelson's comments regarding the ACCT National Legislative Summit. She said these are fluid times and that we should all be encouraged to contact our elected officials, who represent us in Washington.
- Trustee Trojan commented that he was pleased to hear about the upcoming groundbreaking ceremony for the Downtown West Campus and the multimillion-dollar scholarship campaign; however, the College is cautious of the federal and state funds. He also said that the Board and the RVC administration will move forward strong and thanked faculty and staff for their dedication and commitment to RVC.
- Trustees Soltow and Kennedy had no comments. Trustee Gorski was not present for comments.

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

Student Trustee Nico Mikos reported the following on-campus events: Women's Basketball Game v. Milwaukee Area Technical College was on February 20, 2025, in the Physical Education Center (PEC); Mental Health Check-in was on February 25, 2025, in the Stenstrom Student Center (SSC) Hub; Black History Month Closing Ceremony is on February 27, 2025, at 1 p.m. in the SSC Atrium; Women's History Month Kick-off starts on March 4, 2025, at noon in the ERC lobby.

### **6. Rock Valley College Foundation Liaison Report**

Trustee Trojan announced that the next RVC Foundation Board meeting will be held on March 18, 2025, at noon in the Woodward Technology Center (WTC), room 1308.

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

The FOIA report was accepted as presented.

**Adjourn to Closed Session**

At 6:23 p.m., a motion was made by Trustee Kennedy, seconded by Trustee Trojan, to adjourn to closed session to discuss security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a potential danger to the safety of employees, students, staff, the public, or public property per Section 2 (c) (8), in accordance with the Illinois Open Meetings Act.

**Reconvene Open Session**

At 6:45 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 unanimous roll call vote.

**Next Meeting**

The next Committee of the Whole meeting will be held on Tuesday, March 11, 2025, at 5:15 p.m. The meeting will be held in the Educational Resource Center (ERC) in the Performing Arts Room (PAR), Room 0214.

The next Regular Board meeting will be held on Tuesday, March 25, 2025, at 5:15 p.m. The meeting will be held in the Educational Resource Center (ERC) in the Performing Arts Room (PAR), Room 0214.

**Adjournment**

At 6:47 p.m., a motion was made by Student Trustee Mikos, seconded by Trustee Nelson, to adjourn the meeting. The motion was approved by unanimous roll call vote.

Submitted by Araceli Olvera

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Richard Kennedy, Secretary

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Robert Trojan, Board Chair

**Claims Sheet**

**Recommendation:**

It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from February 1, 2025 to February 28, 2025.

The total is \$2,821,111.21.

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Howard J. Spearman, Ph.D.  
President

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

Bank Code: IP IL Bank & Trust Accts Payable  
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0034716	02/06/25	Recon	0203340	Anthony D. Hall	V0583423	01/31/25		2,153.84		2,153.84
								2,153.84		2,153.84
E0034717	02/06/25	Recon	0093819	Tasha R. Neisewander	V0583638	02/05/25		1,500.00		1,500.00
								1,500.00		1,500.00
E0034718	02/06/25	Recon	0337687	Lisa A. Strong	V0583500	02/04/25		102.92		102.92
								102.92		102.92
E0034719	02/06/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0583440	02/03/25	B0011732	288.13		288.13
								288.13		288.13
E0034720	02/06/25	Recon	0274468	Abbott Plastics Co	V0583419	01/31/25	P0050436	832.10		832.10
								832.10		832.10
E0034721	02/06/25	Recon	0378906	ABC Catering, LTD	V0583470	02/03/25	P0050494	65.00		65.00
								65.00		65.00
E0034722	02/06/25	Recon	0289619	American Express	V0582118	01/02/25	B0011794	143.00		143.00
								143.00		143.00
E0034723	02/06/25	Recon	0292649	B & H Photo Video	V0582614	01/14/25	P0050410	207.60		207.60
								207.60		207.60
E0034724	02/06/25	Recon	0332678	B & R Bleachers	V0583506	02/04/25	B0012172	5,745.00		5,745.00
								5,745.00		5,745.00
E0034725	02/06/25	Recon	0278683	Barnes & Noble	V0582437	01/09/25		13,118.50		13,118.50
					V0582440	01/10/25		1,719.70		-1,719.70
								11,398.80		11,398.80
E0034726	02/06/25	Recon	0382551	Beef-A-Roo	V0583396	01/31/25	P0050488	401.67		401.67
								401.67		401.67
E0034727	02/06/25	Recon	0289599	C D W Government Inc	V0582705	01/16/25	P0050407	71.81		71.81
					V0583651	02/06/25	B0011800	42.43		42.43
					V0583652	02/06/25	B0011800	675.73		675.73
					V0583653	02/06/25	B0011800	1,104.88		1,104.88
					V0583654	02/06/25	B0011800	1,145.48		1,145.48



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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
					V0583655	02/06/25	B0011800	1,126.98		1,126.98
					V0583656	02/06/25	B0011800	1,144.46		1,144.46
					V0583657	02/06/25	B0011800	1,169.54		1,169.54
					V0583658	02/06/25	B0011800	1,167.46		1,167.46
					V0583659	02/06/25	B0011800	1,103.13		1,103.13
					V0583660	02/06/25	B0011800	1,182.86		1,182.86
					V0583661	02/06/25	B0011800	1,230.74		1,230.74
					V0583662	02/06/25	B0011800	1,560.28		1,560.28
					V0583663	02/06/25	B0011800	2,074.59		2,074.59
					V0583666	02/06/25	B0011800	2,107.06		2,107.06
					V0583667	02/06/25	B0011800	2,083.06		2,083.06
					V0583669	02/06/25	B0011800	1,490.77		1,490.77
					V0583671	02/06/25	B0011800	1,281.45		1,281.45
								21,762.71		21,762.71
E0034728	02/06/25	Recon	0321403	Caption First Inc	V0583508	02/04/25	P0050456	779.00		779.00
								779.00		779.00
E0034729	02/06/25	Recon	0505526	Castle Branch, Inc	V0583453	02/03/25	B0011775	1,967.88		1,967.88
								1,967.88		1,967.88
E0034730	02/06/25	Recon	0306006	Cintas Corporation	V0582791	01/17/25	B0012101	42.85		42.85
					V0582801	01/21/25	B0012101	30.91		30.91
					V0582940	01/22/25	B0012101	415.97		415.97
								489.73		489.73
E0034731	02/06/25	Recon	0562376	CIT Trucks, LLC	V0583475	02/04/25	B0011911	960.30		960.30
					V0583575	02/05/25	B0011911	7,601.26		7,601.26
								8,561.56		8,561.56
E0034732	02/06/25	Recon	0527498	Clearly Communications	V0583632	02/05/25	B0011809	3,265.78		3,265.78
								3,265.78		3,265.78
E0034733	02/06/25	Recon	0434811	Compansol Analysis & Sol	V0583065	01/28/25	P0050450	1,890.00		1,890.00
								1,890.00		1,890.00
E0034734	02/06/25	Recon	0299974	Concord Theatricals Corp	V0583392	01/31/25	P0050493	731.70		731.70
								731.70		731.70
E0034735	02/06/25	Recon	0289720	Fisher Scientific Compan	V0583383	01/30/25	B0011865	182.84		182.84
								182.84		182.84

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E0034736	02/06/25	Recon	0382984	Garda CL Great Lakes Inc	V0583512	02/04/25	B0011769	530.51		530.51
								530.51		530.51
E0034737	02/06/25	Recon	0283967	Greater Rockford Airport	V0583455	02/03/25	B0011927	942.36		942.36
								942.36		942.36
E0034738	02/06/25	Recon	0313940	Grey House Publishing	V0583416	01/31/25	P0050490	323.00		323.00
								323.00		323.00
E0034739	02/06/25	Recon	0295174	Honest Pest Control	V0582800	01/21/25	B0011939	280.00		280.00
					V0583476	02/04/25	B0011939	125.00		125.00
								405.00		405.00
E0034740	02/06/25	Recon	0312745	J.W. Pepper & Son, Inc.	V0582658	01/15/25	B0011869	58.00		58.00
								58.00		58.00
E0034741	02/06/25	Recon	0573602	JLJ Consulting LLC	V0583434	02/03/25	B0012124	2,500.00		2,500.00
								2,500.00		2,500.00
E0034742	02/06/25	Recon	0289791	Jo Daviess Carroll Caree	V0583422	01/31/25	B0012063	50.00		50.00
								50.00		50.00
E0034743	02/06/25	Recon	0289766	Johnson Controls Inc	V0583665	02/06/25	B0011921	1,131.94		1,131.94
								1,131.94		1,131.94
E0034744	02/06/25	Recon	0305907	Johnson Controls Fire Pr	V0583488	02/04/25	B0011889	742.90		742.90
					V0583490	02/04/25	B0011889	975.23		975.23
								1,718.13		1,718.13
E0034745	02/06/25	Recon	0289792	Johnstone Supply of Rock	V0583403	01/31/25	B0011894	22.04		22.04
								22.04		22.04
E0034746	02/06/25	Recon	0406960	K.K. Stevens Publishing	V0582952	01/23/25	B0011764	23,360.46		23,360.46
								23,360.46		23,360.46
E0034747	02/06/25	Recon	0555487	Mary's Market Cafe & Bak	V0583634	02/05/25	P0050509	413.75		413.75
								413.75		413.75

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E0034748	02/06/25	Recon	0289875	Midland Paper	V0582840	01/21/25	B0011790	2,373.45		2,373.45
								2,373.45		2,373.45
E0034749	02/06/25	Recon	0289877	Midwest Library Service	V0583668	02/06/25	B0011745	19.60		19.60
					V0583670	02/06/25	B0011745	1,374.63		1,374.63
								1,394.23		1,394.23
E0034750	02/06/25	Recon	0289897	National Safety Council	V0583405	01/31/25	B0011759	780.00		780.00
								780.00		780.00
E0034751	02/06/25	Recon	0298332	Paper Recovery Service C	V0583495	02/04/25	B0011903	400.00		400.00
								400.00		400.00
E0034752	02/06/25	Recon	0549326	USW Holding Company LLC	V0582443	01/10/25	B0011913	428.75		428.75
								428.75		428.75
E0034753	02/06/25	Recon	0420814	Schneider Electric	V0583400	01/31/25	B0011961	2,336.00		2,336.00
					V0583402	01/31/25	B0011718	14,873.00		14,873.00
								17,209.00		17,209.00
E0034754	02/06/25	Recon	0313631	Sherwin-Williams	V0582442	01/10/25	B0011979	28.90		28.90
								28.90		28.90
E0034755	02/06/25	Recon	0292658	Smith Oil Corporation	V0583393	01/31/25	B0012064	1,952.11		1,952.11
					V0583394	01/31/25	B0012064	1,485.72		1,485.72
								3,437.83		3,437.83
E0034756	02/06/25	Recon	0305911	Stratus Networks	V0583622	02/05/25	B0011980	5,496.83		5,496.83
								5,496.83		5,496.83
E0034757	02/06/25	Recon	0527254	Surya Chandra Yoga LLC	V0583636	02/05/25	P0050508	1,640.00		1,640.00
								1,640.00		1,640.00
E0034758	02/06/25	Recon	0290076	VWR International	V0582913	01/22/25	B0011966	118.64		118.64
								118.64		118.64
E0034775	02/13/25	Recon	0209270	Lori L. McKinney	V0583683	02/06/25		14.00		14.00
								14.00		14.00

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E0034776	02/13/25	Recon	0205617	Cathy A. Nation	V0583834	02/11/25		24.16		24.16
								24.16		24.16
E0034777	02/13/25	Recon	0545464	Ryan J. Russell	V0583767	02/10/25		147.40		147.40
								147.40		147.40
E0034778	02/13/25	Recon	0574802	Patrick Wimp	V0583852	02/12/25	P0050535	1,000.00		1,000.00
								1,000.00		1,000.00
E0034779	02/13/25	Recon	0437654	ACI Payments, Inc	V0582657	01/15/25	B0011755	67.50		67.50
								67.50		67.50
E0034780	02/13/25	Recon	0289529	Airgas USA, LLC	V0582797	01/21/25	B0012110	106.94		106.94
					V0583041	01/27/25	B0012110	587.90		587.90
					V0583464	02/03/25	B0012110	651.34		651.34
					V0583465	02/03/25	B0012110	179.16		179.16
					V0583701	02/07/25	B0011916	125.52		125.52
					V0583835	02/11/25	B0012110	1,165.90		1,165.90
								2,816.76		2,816.76
E0034781	02/13/25	Recon	0330843	Association Specialty Co	V0582639	01/15/25	P0050316	16.00		16.00
					V0582971	01/24/25	P0050352	730.00		730.00
								746.00		746.00
E0034782	02/13/25	Recon	0332450	Austin Mechanical Sales	V0583381	01/30/25	B0011900	991.04		991.04
								991.04		991.04
E0034783	02/13/25	Recon	0295853	Automatic Fire Systems	V0583857	02/12/25	B0012068	982.00		982.00
								982.00		982.00
E0034784	02/13/25	Recon	0278683	Barnes & Noble	V0583456	02/03/25	P0050395	6,389.47		6,389.47
					V0583630	02/05/25		4,152.54		4,152.54
					V0583726	02/07/25		11,462.96		11,462.96
								22,004.97		22,004.97
E0034785	02/13/25	Recon	0289599	C D W Government Inc	V0583687	02/07/25	B0011800	167.18		167.18
					V0583672	02/06/25	B0011800	1,308.98		1,308.98
								1,476.16		1,476.16
E0034786	02/13/25	Recon	0289664	Carquest Auto Parts	V0583720	02/07/25	B0011931	112.50		112.50

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					V0583721	02/07/25	B0011931	501.28		501.28
					V0583722	02/07/25	B0011931	33.70		33.70
					V0583723	02/07/25	B0011931	56.32		56.32
								703.80		703.80
E0034787	02/13/25	Recon	0306006	Cintas Corporation	V0583380	01/30/25	B0012101	317.78		317.78
					V0583507	02/04/25	B0012101	42.85		42.85
								360.63		360.63
E0034788	02/13/25	Recon	0574078	City Stage Studios	V0583833	02/11/25	P0050504	5,250.00		5,250.00
								5,250.00		5,250.00
E0034789	02/13/25	Recon	0310222	Constellation New Energy	V0583890	02/13/25	B0011924	5,051.01		5,051.01
					V0583891	02/13/25	B0011924	103,158.22		103,158.22
								108,209.23		108,209.23
E0034790	02/13/25	Recon	0289701	Dan's Rubber Stamp & Sig	V0583429	02/03/25	P0050475	14.50		14.50
								14.50		14.50
E0034791	02/13/25	Recon	0463480	EBM, Inc.	V0583826	02/11/25	B0011925	3,668.50		3,668.50
					V0583829	02/11/25	B0011925	73,980.97		73,980.97
								77,649.47		77,649.47
E0034792	02/13/25	Recon	0117682	Ellucian Company LLC	V0583876	02/12/25	B0011844	892.00		892.00
					V0583877	02/12/25	B0011844	29,045.00		29,045.00
					V0583878	02/12/25	B0011844	292.00		292.00
								30,229.00		30,229.00
E0034793	02/13/25	Recon	0289720	Fisher Scientific Compan	V0583389	01/31/25	B0011865	168.66		168.66
					V0583445	02/03/25	B0011865	67.39		67.39
								236.05		236.05
E0034794	02/13/25	Recon	0293339	Fitzgerald Equipment Com	V0583714	02/07/25	B0012108	1,984.43		1,984.43
								1,984.43		1,984.43
E0034795	02/13/25	Recon	0293314	Flinn Scientific Inc	V0583447	02/03/25	B0011737	541.85		541.85
								541.85		541.85
E0034796	02/13/25	Recon	0576058	Flycast Partners	V0583854	02/12/25	P0050495	1,950.00		1,950.00
								1,950.00		1,950.00

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E0034797	02/13/25	Recon	0289733	Health Care Service Corp	V0583790	02/10/25	B0011859	432,423.50		432,423.50
								432,423.50		432,423.50
E0034798	02/13/25	Recon	0308253	IL Federation of Teacher	V0583806	02/14/25		455.70		455.70
					V0583815	02/14/25		3,702.66		3,702.66
								4,158.36		4,158.36
E0034799	02/13/25	Recon	0289877	Midwest Library Service	V0583809	02/11/25	B0011745	99.29		99.29
					V0583810	02/11/25	B0011745	667.04		667.04
					V0583811	02/11/25	B0011745	574.63		574.63
								1,340.96		1,340.96
E0034800	02/13/25	Recon	0575840	Panera Bread Company	V0583851	02/12/25	P0050536	1,155.50		1,155.50
								1,155.50		1,155.50
E0034801	02/13/25	Recon	0294914	Pocket Nurse	V0583084	01/28/25	P0050449	535.42		535.42
					V0583887	02/13/25		64.99-		-64.99
								470.43		470.43
E0034802	02/13/25	Recon	0305833	Ringland Johnson Constru	V0583737	02/07/25	B0012107	106,577.00		106,577.00
								106,577.00		106,577.00
E0034803	02/13/25	Recon	0331852	Robbins Schwartz	V0583849	02/12/25	B0011757	16,227.50		16,227.50
								16,227.50		16,227.50
E0034804	02/13/25	Recon	0301150	Rock River Times Inc	V0582785	01/17/25	B0011791	18.45		18.45
								18.45		18.45
E0034805	02/13/25	Recon	0296696	Rock Valley Publishing,	V0582897	01/22/25	B0011792	45.13		45.13
								45.13		45.13
E0034806	02/13/25	Recon	0551079	Rocket Industrial Inc	V0582725	01/17/25	B0012083	6,223.14		6,223.14
								6,223.14		6,223.14
E0034807	02/13/25	Recon	0313631	Sherwin-Williams	V0582976	01/24/25	B0011979	60.94		60.94
					V0583388	01/31/25	B0011979	73.83		73.83
								134.77		134.77

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E0034808	02/13/25	Recon	0292658	Smith Oil Corporation	V0583894	02/13/25	B0012064	1,986.77		1,986.77
								1,986.77		1,986.77
E0034809	02/13/25	Recon	0547094	Sunbelt Rentals Inc	V0582832	01/21/25	B0012019	660.07		660.07
								660.07		660.07
E0034810	02/13/25	Recon	0485992	Townsquare Media Rockfor	V0583760	02/10/25	B0011853	2,250.00		2,250.00
								2,250.00		2,250.00
E0034811	02/13/25	Recon	0290076	VWR International	V0583029	01/27/25	B0011966	89.74		89.74
								89.74		89.74
E0034812	02/13/25	Recon	0478605	Welders Supply Company	V0582790	01/17/25	B0011909	103.14		103.14
					V0582792	01/17/25	B0011909	38.98		38.98
								142.12		142.12
E0034813	02/13/25	Recon	0304446	WIFR-TV23	V0583752	02/10/25	B0011846	3,535.00		3,535.00
					V0583757	02/10/25	B0011846	850.00		850.00
								4,385.00		4,385.00
E0034814	02/13/25	Recon	0494981	YBP Library Services	V0582907	01/22/25	B0011768	453.85		453.85
					V0582909	01/22/25	B0011768	47.91		47.91
								501.76		501.76
E0034816	02/14/25	Recon	0547048	Associated Bank	V0583901	02/13/25		105.00		105.00
								105.00		105.00
E0034817	02/14/25	Recon	0511140	HSA Bank	V0583897	02/13/25		76.67		76.67
								76.67		76.67
E0034818	02/14/25	Recon	0558551	Lively Inc	V0583899	02/13/25		133.34		133.34
								133.34		133.34
E0034823	02/20/25	Recon	0281135	Mr. Jacob P. Ax	V0584094	02/19/25		225.00		225.00
					V0584095	02/19/25		225.00		225.00
								450.00		450.00
E0034824	02/20/25	Recon	0564938	David Brost	V0584083	02/19/25		180.00		180.00
								180.00		180.00

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E0034825	02/20/25	Recon	0196735	Theresa A. Casarotto-Klu	V0584107	02/19/25		360.00		360.00
					V0584108	02/19/25		450.00		450.00
								810.00		810.00
E0034826	02/20/25	Recon	0185738	Laura J. Constant	V0584128	02/20/25		1,000.00		1,000.00
								1,000.00		1,000.00
E0034827	02/20/25	Recon	0554316	Jack E. Howard	V0584088	02/19/25		270.00		270.00
								270.00		270.00
E0034828	02/20/25	Recon	0147031	Charles S. Kluzak	V0584096	02/19/25		450.00		450.00
					V0584098	02/19/25		360.00		360.00
								810.00		810.00
E0034829	02/20/25	Recon	0211042	Vicki R. Lay	V0584115	02/19/25		217.00		217.00
								217.00		217.00
E0034830	02/20/25	Recon	0441019	Jerry Ming	V0583958	02/17/25		180.00		180.00
								180.00		180.00
E0034831	02/20/25	Recon	0454887	Fritz Richter	V0584025	02/19/25		180.00		180.00
								180.00		180.00
E0034832	02/20/25	Recon	0493626	Matthew J. Vanevenhoven	V0583977	02/17/25		180.00		180.00
								180.00		180.00
E0034833	02/20/25	Recon	0289529	Airgas USA, LLC	V0583040	01/27/25	B0012110	491.39		491.39
					V0583477	02/04/25	B0011916	287.38		287.38
					V0583481	02/04/25	B0011916	254.55		254.55
					V0583483	02/04/25	B0011916	148.50		148.50
								1,181.82		1,181.82
E0034834	02/20/25	Recon	0295853	Automatic Fire Systems	V0583513	02/04/25	B0012068	2,750.00		2,750.00
								2,750.00		2,750.00
E0034835	02/20/25	Recon	0278683	Barnes & Noble	V0583702	02/07/25		15,053.28		15,053.28
					V0583703	02/07/25		81.58		81.58
					V0583704	02/07/25		643.29		643.29
								15,778.15		15,778.15



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E0034836	02/20/25	Recon	0306865	BSN Sports	V0583524	02/05/25	B0011812	171.20		171.20
								171.20		171.20
E0034837	02/20/25	Recon	0289599	C D W Government Inc	V0583089	01/28/25	P0050464	127.85		127.85
								127.85		127.85
E0034838	02/20/25	Recon	0289661	Carolina Biological Supp	V0583082	01/28/25	B0011907	46.82		46.82
					V0583391	01/31/25	B0011907	34.15		34.15
					V0583732	02/07/25	B0011907	203.23		203.23
								284.20		284.20
E0034839	02/20/25	Recon	0289664	Carquest Auto Parts	V0583961	02/17/25	B0011931	211.75		211.75
					V0583962	02/17/25	B0011931	35.10		35.10
					V0583963	02/17/25	B0011931	17.54		17.54
					V0583964	02/17/25	B0011931	24.69		24.69
					V0583965	02/17/25	B0011931	31.41		31.41
					V0583967	02/17/25	B0011931	8.10		8.10
					V0583968	02/17/25	B0011931	17.55		17.55
					V0583969	02/17/25	B0011931	130.96		130.96
					V0583971	02/17/25	B0011931	11.93		11.93
					V0583974	02/17/25	B0011931	17.55		17.55
								506.58		506.58
E0034840	02/20/25	Recon	0306006	Cintas Corporation	V0583471	02/03/25	B0011990	30.91		30.91
					V0583917	02/14/25	B0011990	30.91		30.91
								61.82		61.82
E0034841	02/20/25	Recon	0434811	Compansol Analysis & Sol	V0584138	02/20/25	P0050587	1,890.00		1,890.00
								1,890.00		1,890.00
E0034842	02/20/25	Recon	0385509	Constellation New Energy	V0584125	02/20/25	B0011926	12,949.89		12,949.89
								12,949.89		12,949.89
E0034843	02/20/25	Recon	0117682	Ellucian Company LLC	V0583914	02/14/25	B0011844	29,045.00		29,045.00
					V0584040	02/19/25	B0011844	223.00		223.00
								29,268.00		29,268.00
E0034844	02/20/25	Recon	0296839	Elsevier	V0583709	02/07/25	B0011799	2,162.00		2,162.00
					V0583710	02/07/25	B0011799	1,974.00		1,974.00
								4,136.00		4,136.00

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E0034845	02/20/25	Recon	0289720	Fisher Scientific Compan	V0583733	02/07/25	B0011865	160.20		160.20
								160.20		160.20
E0034846	02/20/25	Recon	0390408	Gallagher Benefit Servic	V0584133	02/20/25	B0011851	5,600.83		5,600.83
								5,600.83		5,600.83
E0034847	02/20/25	Recon	0293195	Gaylord Bros., Inc.	V0583778	02/10/25	P0050388	151.19		151.19
								151.19		151.19
E0034848	02/20/25	Recon	0321964	Henry Schein Inc	V0584137	02/20/25	B0011771	361.76		361.76
								361.76		361.76
E0034849	02/20/25	Recon	0559902	The Honors Program LLC	V0583649	02/06/25	P0050496	490.00		490.00
								490.00		490.00
E0034850	02/20/25	Recon	0374825	Interstate Batteries of	V0584039	02/19/25	B0011971	314.90		314.90
								314.90		314.90
E0034851	02/20/25	Recon	0294460	Jim Coleman Ltd.	V0583071	01/28/25	P0050437	1,183.20		1,183.20
								1,183.20		1,183.20
E0034852	02/20/25	Recon	0547299	M&D Truck and Equipment	V0583934	02/14/25	B0011936	4,500.00		4,500.00
								4,500.00		4,500.00
E0034853	02/20/25	Recon	0296711	Meridian	V0582944	01/23/25	P0050299	400.00		400.00
								400.00		400.00
E0034854	02/20/25	Recon	0289877	Midwest Library Service	V0584091	02/19/25	B0011745	41.29		41.29
					V0584109	02/19/25	B0011745	325.78		325.78
					V0584111	02/19/25	B0011745	609.28		609.28
					V0584112	02/19/25	B0011745	255.06		255.06
					V0584114	02/19/25	B0011745	834.59		834.59
								2,066.00		2,066.00
E0034855	02/20/25	Recon	0289879	Napa Auto Parts	V0584139	02/20/25	B0011899	221.59		221.59
								221.59		221.59
E0034856	02/20/25	Recon	0551079	Rocket Industrial Inc	V0583487	02/04/25	B0012083	115.20		115.20
								115.20		115.20

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E0034857	02/20/25	Recon	0382855	S&S Automotive, Inc	V0584000	02/18/25	B0011991	343.08		343.08
								343.08		343.08
E0034858	02/20/25	Recon	0551953	SoftDocs SC LLC	V0583932	02/14/25	P0050529	13,659.00		13,659.00
								13,659.00		13,659.00
E0034859	02/20/25	Recon	0546122	T & C Cooking Creations	V0584015	02/18/25	P0050584	1,775.00		1,775.00
								1,775.00		1,775.00
E0034860	02/20/25	Recon	0478605	Welders Supply Company	V0583034	01/27/25	B0011909	77.96		77.96
					V0583035	01/27/25	B0011909	135.00		135.00
					V0583094	01/29/25	B0011909	90.58		90.58
					V0583920	02/14/25	P0050348	3,320.00		3,320.00
								3,623.54		3,623.54
E0034861	02/20/25	Recon	0320439	Women of Today's Manufac	V0583982	02/17/25	P0050561	3,000.00		3,000.00
								3,000.00		3,000.00
E0034862	02/20/25	Recon	0309301	WQRF Television Fox 39	V0583908	02/13/25	B0011879	1,890.00		1,890.00
								1,890.00		1,890.00
E0034863	02/20/25	Recon	0295035	WTVO-17	V0583910	02/13/25	B0011878	1,940.00		1,940.00
								1,940.00		1,940.00
E0034864	02/20/25	Recon	0494981	YBP Library Services	V0583412	01/31/25	B0011768	17.99		17.99
					V0583413	01/31/25	B0011768	49.18		49.18
					V0583415	01/31/25	B0011768	36.62		36.62
					V0583417	01/31/25	B0011768	500.38		500.38
					V0583418	01/31/25	B0011768	123.27		123.27
								727.44		727.44
E0035700	02/27/25	Recon	0548637	James G. Byrd, JR	V0584256	02/25/25		180.00		180.00
								180.00		180.00
E0035701	02/27/25	Recon	0554316	Jack E. Howard	V0584246	02/25/25		315.00		315.00
								315.00		315.00
E0035702	02/27/25	Recon	0548956	Bailey Kenney	V0584274	02/25/25		180.00		180.00
								180.00		180.00

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E0035703	02/27/25	Recon	0113687	Jerry F. LaBuy	V0584225	02/24/25		126.94		126.94
								126.94		126.94
E0035704	02/27/25	Recon	0548683	Gabriela Mar-Gagula	V0567773	04/03/24		294.39		294.39
								294.39		294.39
E0035705	02/27/25	Recon	0205617	Cathy A. Nation	V0584227	02/24/25		136.65		136.65
					V0585324	02/27/25		55.61		55.61
								192.26		192.26
E0035706	02/27/25	Recon	0339825	Mr. Robert J. Williams	V0584242	02/25/25	P0050612	1,500.00		1,500.00
								1,500.00		1,500.00
E0035707	02/27/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0584272	02/25/25	P0050541	51.25		51.25
								51.25		51.25
E0035708	02/27/25	Recon	0437654	ACI Payments, Inc	V0583930	02/14/25	B0011755	58.50		58.50
								58.50		58.50
E0035709	02/27/25	Recon	0468853	Adventure Safari Network	V0584271	02/25/25	B0011787	402.00		402.00
					V0585306	02/26/25	B0011787	1,206.00		1,206.00
								1,608.00		1,608.00
E0035710	02/27/25	Recon	0289529	Airgas USA, LLC	V0583870	02/12/25	B0012110	119.79		119.79
					V0583872	02/12/25	B0012110	1,114.78		1,114.78
								1,234.57		1,234.57
E0035711	02/27/25	Recon	0477368	Alertus Technologies LLC	V0584459	02/26/25	P0050622	234.00		234.00
								234.00		234.00
E0035712	02/27/25	Recon	0547048	Associated Bank	V0585336	02/27/25		107.08		107.08
								107.08		107.08
E0035713	02/27/25	Recon	0330843	Association Specialty Co	V0583907	02/13/25	P0050354	793.24		793.24
					V0583931	02/14/25	P0050546	230.00		230.00
								1,023.24		1,023.24
E0035714	02/27/25	Recon	0292649	B & H Photo Video	V0583941	02/17/25	P0050525	481.49		481.49

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					V0583988	02/17/25	P0050518	483.42		483.42
								964.91		964.91
E0035715	02/27/25	Recon	0540637	Ballard Engineering	V0584259	02/25/25	B0011933	5,200.00		5,200.00
								5,200.00		5,200.00
E0035716	02/27/25	Recon	0278683	Barnes & Noble	V0583705	02/07/25		169.99		169.99
					V0583938	02/17/25		326,644.53		326,644.53
								326,814.52		326,814.52
E0035717	02/27/25	Recon	0562651	Boostlingo LLC	V0584245	02/25/25	B0012133	295.00		295.00
								295.00		295.00
E0035718	02/27/25	Recon	0289599	C D W Government Inc	V0583993	02/18/25	P0050555	966.42		966.42
					V0583998	02/18/25	P0050248	206.76		206.76
								1,173.18		1,173.18
E0035719	02/27/25	Recon	0289661	Carolina Biological Supp	V0583955	02/17/25	B0011907	42.45		42.45
								42.45		42.45
E0035720	02/27/25	Recon	0306006	Cintas Corporation	V0583916	02/14/25	B0011990	30.91		30.91
					V0585305	02/26/25	B0012101	317.78		317.78
								348.69		348.69
E0035721	02/27/25	Recon	0310222	Constellation New Energy	V0584232	02/24/25	B0011924	1,185.04		1,185.04
								1,185.04		1,185.04
E0035722	02/27/25	Recon	0292092	Demco Inc	V0583991	02/18/25	P0050540	138.67		138.67
								138.67		138.67
E0035723	02/27/25	Recon	0564784	Gen Digital, Inc.	V0584009	02/18/25	B0011917	615.20		615.20
								615.20		615.20
E0035724	02/27/25	Recon	0340940	Riteway Bus Service, Inc	V0583063	01/28/25	P0050399	2,558.00		2,558.00
								2,558.00		2,558.00
E0035725	02/27/25	Recon	0550262	GradCast LLC	V0585310	02/26/25	P0050611	7,125.00		7,125.00
								7,125.00		7,125.00

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E0035726	02/27/25	Recon	0334253	Helm Service	V0583994	02/18/25	B0011892	383.30		383.30
					V0584248	02/25/25	B0011892	715.00		715.00
					V0584250	02/25/25	B0011892	1,145.00		1,145.00
					V0584251	02/25/25	B0011891	3,743.75		3,743.75
					V0584252	02/25/25	B0011891	3,909.50		3,909.50
					V0584255	02/25/25	B0011892	6,380.00		6,380.00
								16,276.55		16,276.55
E0035727	02/27/25	Recon	0321964	Henry Schein Inc	V0584235	02/24/25	B0011771	630.93		630.93
					V0584236	02/24/25	B0011771	280.42		280.42
					V0584237	02/24/25	B0011771	362.44		362.44
					V0584238	02/24/25	B0011771	104.93		104.93
					V0584239	02/24/25	B0011771	104.93		104.93
								1,483.65		1,483.65
E0035728	02/27/25	Recon	0576437	Her? Records, Inc	V0585333	02/27/25	P0050629	2,250.00		2,250.00
								2,250.00		2,250.00
E0035729	02/27/25	Recon	0511140	HSA Bank	V0585338	02/27/25		78.75		78.75
								78.75		78.75
E0035730	02/27/25	Recon	0549294	The Iconic Building LLC	V0583871	02/12/25	B0011845	13,015.80		13,015.80
								13,015.80		13,015.80
E0035731	02/27/25	Recon	0308253	IL Federation of Teacher	V0584310	02/28/25		3,702.66		3,702.66
					V0584468	02/28/25		440.51		440.51
								4,143.17		4,143.17
E0035732	02/27/25	Recon	0374825	Interstate Batteries of	V0584192	02/21/25	B0011971	163.75		163.75
E0035733	02/27/25	Recon	0564439	Inzombia Coffee	V0584216	02/24/25	P0050585	340.76		340.76
					V0584477	02/26/25	P0050625	500.00		500.00
								840.76		840.76
E0035734	02/27/25	Recon	0305907	Johnson Controls Fire Pr	V0584472	02/26/25	B0012194	5,379.21		5,379.21
E0035735	02/27/25	Recon	0524793	Kanopy Inc	V0583438	02/03/25	B0011814	960.00		960.00
								960.00		960.00

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E0035736	02/27/25	Recon	0558551	Lively Inc	V0585337	02/27/25		137.50		137.50
								137.50		137.50
E0035737	02/27/25	Recon	0531524	Loffler Companies Inc	V0583533	02/05/25	P0050466	175.25		175.25
								175.25		175.25
E0035738	02/27/25	Recon	0559478	Metal Supermarkets	V0583528	02/05/25	P0050489	2,275.52		2,275.52
								2,275.52		2,275.52
E0035739	02/27/25	Recon	0289877	Midwest Library Service	V0585344	02/27/25	B0011745	145.06		145.06
					V0585347	02/27/25	B0011745	123.50		123.50
					V0585348	02/27/25	B0011745	189.35		189.35
					V0585350	02/27/25	B0011745	49.47		49.47
								507.38		507.38
E0035740	02/27/25	Recon	0482618	OPN, Inc	V0584191	02/21/25	B0012104	13,453.39		13,453.39
								13,453.39		13,453.39
E0035741	02/27/25	Recon	0289925	Postmaster	V0585340	02/27/25	P0049695	1,020.00		1,020.00
					V0585341	02/27/25	P0049696	350.00		350.00
					V0585342	02/27/25	P0049697	350.00		350.00
								1,720.00		1,720.00
E0035742	02/27/25	Recon	0301150	Rock River Times Inc	V0583502	02/04/25	B0011791	18.37		18.37
								18.37		18.37
E0035743	02/27/25	Recon	0549326	USW Holding Company LLC	V0583480	02/04/25	B0011913	127.95		127.95
					V0583939	02/17/25	B0011772	55.50		55.50
								183.45		183.45
E0035744	02/27/25	Recon	0296696	Rock Valley Publishing,	V0583724	02/07/25	B0011792	47.50		47.50
					V0583750	02/10/25	B0011792	47.50		47.50
								95.00		95.00
E0035745	02/27/25	Recon	0490369	Rockford Buzz Inc	V0583761	02/10/25	B0011910	85.00		85.00
								85.00		85.00
E0035746	02/27/25	Recon	0546960	Rockford TV, LLC WREX	V0583439	02/03/25	B0011847	485.00		485.00
								485.00		485.00

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E0035747	02/27/25	Recon	0289961	Schumacher Elevator Co	V0583685	02/06/25	B0012103	2,394.96		2,394.96
					V0584003	02/18/25	B0012103	1,889.55		1,889.55
								4,284.51		4,284.51
E0035748	02/27/25	Recon	0559123	Sinclair Collective LLC	V0583906	02/13/25	P0050545	2,715.00		2,715.00
E0035749	02/27/25	Recon	0439420	Sorenson Communications	V0583797	02/11/25	B0011742	1,588.75		1,588.75
E0035750	02/27/25	Recon	0290049	Steiner Electric	V0583373	01/30/25	B0012014	335.20		335.20
					V0583925	02/14/25	B0012014	28.80		28.80
								364.00		364.00
E0035751	02/27/25	Recon	0327433	Terracon Consultants Inc	V0584223	02/24/25	B0012144	22,600.00		22,600.00
E0035752	02/27/25	Recon	0557973	TruView BSI LLC	V0583531	02/05/25	B0012085	1,048.00		1,048.00
E0035753	02/27/25	Recon	0302216	US Hispanic Leadership I	V0584458	02/26/25	P0050623	3,665.00		3,665.00
E0035754	02/27/25	Recon	0290076	VWR International	V0583664	02/06/25	B0011719	188.02		188.02
E0035755	02/27/25	Recon	0478605	Welders Supply Company	V0583454	02/03/25	B0011909	44.70		44.70
E0035756	02/27/25	Recon	0480402	Weldstar Company	V0583812	02/11/25	P0050468	499.16		499.16
E0035757	02/27/25	Recon	0502975	Windstar Lines, Inc	V0584118	02/20/25	P0050441	1,800.00		1,800.00
E0035758	02/27/25	Recon	0413759	FERGUSON ENTERPRISES #15	V0585312	02/26/25	B0012038	293.52		293.52



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0720591	02/06/25	Recon	0289527	A T & T	V0583386	01/31/25	B0011810	133.45		133.45
								133.45		133.45
0720592	02/06/25	Recon	0292309	Amazon Capital Services	V0582712	01/16/25	P0050380	8.99		8.99
					V0582796	01/21/25	P0050421	146.53		146.53
					V0583420	01/31/25	P0050392	54.98		54.98
					V0583460	02/03/25	P0050473	151.64		151.64
					V0583461	02/03/25	P0050426	195.00		195.00
					V0583463	02/03/25	P0050432	49.83		49.83
								606.97		606.97
0720593	02/06/25	Recon	0566776	American Assoc. of Medic	V0583466	02/03/25	P0050499	155.00		155.00
					V0583467	02/03/25	P0050500	38.50		38.50
					V0583468	02/03/25	P0050501	155.00		155.00
					V0583469	02/03/25	P0050502	38.50		38.50
								387.00		387.00
0720594	02/06/25	Recon	0570078	Axon Enterprises	V0582606	01/14/25	P0050238	438.20		438.20
								438.20		438.20
0720595	02/06/25	Recon	0360563	Rachel A. Boge	V0583645	02/05/25		2,250.00		2,250.00
								2,250.00		2,250.00
0720596	02/06/25	Recon	0487297	David L. Butts	V0583514	02/04/25		31.86		31.86
					V0583515	02/04/25		153.74		153.74
					V0583516	02/04/25		186.91		186.91
								372.51		372.51
0720597	02/06/25	Recon	0372878	CASAS	V0582799	01/21/25	P0050438	242.00		242.00
								242.00		242.00
0720598	02/06/25	Recon	0380093	Technology Management Re	V0583028	01/27/25	B0012082	1,200.00		1,200.00
					V0583031	01/27/25	B0012082	330.70		330.70
								1,530.70		1,530.70
0720599	02/06/25	Recon	0287204	City of Belvidere	V0583510	02/04/25	B0011996	104.20		104.20
								104.20		104.20
0720600	02/06/25	Recon	0289662	Comed	V0583494	02/04/25	B0012022	58.15		58.15
								58.15		58.15

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0720601	02/06/25	Recon	0384473	Comcast	V0583387	01/31/25	B0011805	387.38		387.38
								387.38		387.38
0720602	02/06/25	Recon	0564139	Demonica Kemper Architec	V0583390	01/31/25	B0012105	655,785.68		655,785.68
								655,785.68		655,785.68
0720603	02/06/25	Recon	0315665	Dept of Veterans Affairs	V0583428	02/03/25	P0050487	677.16		677.16
								677.16		677.16
0720604	02/06/25	Recon	0521912	Developmental Services C	V0583486	02/04/25	P0050498	377.29		377.29
								377.29		377.29
0720605	02/06/25	Recon	0353349	Dinges Fire Company	V0583505	02/04/25	P0050160	11,263.48		11,263.48
								11,263.48		11,263.48
0720606	02/06/25	Recon	0495987	Foundation Building Mate	V0582654	01/15/25	B0012097	542.00		542.00
								542.00		542.00
0720607	02/06/25	Recon	0289709	Fed Ex	V0583489	02/04/25	B0011795	11.09		11.09
								11.09		11.09
0720608	02/06/25	Recon	0289709	Fed Ex	V0583491	02/04/25	B0011795	52.97		52.97
								52.97		52.97
0720609	02/06/25	Recon	0338757	The Fireside Inc	V0583527	02/05/25	P0050506	108.00		108.00
								108.00		108.00
0720610	02/06/25	Recon	0421257	Frontier Communications	V0583385	01/31/25	B0011747	921.91		921.91
								921.91		921.91
0720611	02/06/25	Recon	0289721	FurstStaffing	V0583644	02/05/25	B0012175	7,600.00		7,600.00
								7,600.00		7,600.00
0720612	02/06/25	Recon	0289724	Grainger	V0582818	01/21/25	P0050439	25.05		25.05
								25.05		25.05
0720613	02/06/25	Recon	0521501	Marco	V0583673	02/06/25	B0011835	7,684.78		7,684.78
								7,684.78		7,684.78

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0720614	02/06/25	Recon	0559150	Timothy P. Held	V0583424	01/31/25		101.24		101.24
					V0583426	01/31/25		76.25		76.25
					V0583427	01/31/25		177.87		177.87
								355.36		355.36
0720615	02/06/25	Recon	0306538	Higher Learning Commissi	V0583504	02/04/25	P0050465	10,836.61		10,836.61
								10,836.61		10,836.61
0720616	02/06/25	Recon	0575678	Hivis Supply	V0583054	01/28/25	P0050440	414.08		414.08
								414.08		414.08
0720617	02/06/25	Recon	0289767	The Home Depot Pro	V0583509	02/04/25	B0011897	1,643.53		1,643.53
								1,643.53		1,643.53
0720618	02/06/25	Recon	0310904	JULIE, Inc.	V0583066	01/28/25	P0050467	399.05		399.05
								399.05		399.05
0720619	02/06/25	Recon	0135119	John S. Lowry	V0583535	02/05/25	P0050090	392.05		392.05
								392.05		392.05
0720620	02/06/25	Recon	0481426	Marco Technologies, LLC	V0583677	02/06/25	B0011836	991.69		991.69
								991.69		991.69
0720621	02/06/25	Recon	0283985	Menard's	V0583401	01/31/25	B0011898	295.12		295.12
								295.12		295.12
0720622	02/06/25	Recon	0567772	National Coatings and Su	V0583047	01/28/25	B0012069	566.32		566.32
								566.32		566.32
0720623	02/06/25	Recon	0556617	Office Pro Inc	V0583472	02/03/25	B0011793	4,797.09		4,797.09
								4,797.09		4,797.09
0720624	02/06/25	Recon	0276269	OSF Multi Specialty Grou	V0583629	02/05/25	B0011850	9,116.77		9,116.77
								9,116.77		9,116.77
0720625	02/06/25	Recon	0294262	Patterson Dental Supply	V0583459	02/03/25	B0011750	30.79		30.79
								30.79		30.79

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0720626	02/06/25	Recon	0292285	Physicians Immediate Car	V0583411	01/31/25		1,620.00		1,620.00
								1,620.00		1,620.00
0720627	02/06/25	Recon	0571237	Precision Sports Trainin	V0583648	02/06/25	B0012132	2,575.00		2,575.00
								2,575.00		2,575.00
0720628	02/06/25	Recon	0530185	Printing Supplies USA LL	V0583431	02/03/25	B0011797	154.00		154.00
								154.00		154.00
0720629	02/06/25	Recon	0516057	Omar Ramirez	V0583479	02/04/25		18.20		18.20
								18.20		18.20
0720630	02/06/25	Recon	0342322	Rock River Disposal Serv	V0583444	02/03/25	B0012102	2,151.76		2,151.76
					V0583446	02/03/25	B0012102	710.08		710.08
					V0583451	02/03/25	B0012102	319.11		319.11
					V0583452	02/03/25	B0012102	370.89		370.89
								3,551.84		3,551.84
0720631	02/06/25	Recon	0297813	Rockford Chamber of Comm	V0583679	02/06/25	P0050521	500.00		500.00
								500.00		500.00
0720632	02/06/25	Recon	0297813	Rockford Chamber of Comm	V0583680	02/06/25	P0050522	2,000.00		2,000.00
								2,000.00		2,000.00
0720633	02/06/25	Recon	0575383	Sangstger Engineering Lt	V0583497	02/04/25	P0050424	1,873.51		1,873.51
								1,873.51		1,873.51
0720634	02/06/25	Recon	0332224	Mary K. Sieracki	V0583404	01/31/25		31.50		31.50
								31.50		31.50
0720635	02/06/25	Recon	0305639	Specialty Floors Inc	V0583678	02/06/25	P0050520	995.00		995.00
								995.00		995.00
0720636	02/06/25	Recon	0551291	Dr. Hansen S. Stewart	V0583522	02/05/25		106.89		106.89
								106.89		106.89
0720637	02/06/25	Void	0575605	Techniweld Usa Inc						
0720638	02/06/25	Recon	0343679	Ms. Pamela J. Thompson	V0583496	02/04/25		48.31		48.31

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								48.31		48.31
0720639	02/06/25	Recon	0290068	Van Galder Bus Company	V0583435	02/03/25	B0011811	1,210.00		1,210.00
					V0583436	02/03/25	B0011811	1,526.12		1,526.12
					V0583532	02/05/25	B0011811	1,320.00		1,320.00
								4,056.12		4,056.12
0720640	02/06/25	Recon	0562597	Vivo	V0583399	01/31/25	P0050491	1,300.00		1,300.00
								1,300.00		1,300.00
0720641	02/06/25	Recon	0492239	Amanda S. Zika	V0583499	02/04/25		27.28		27.28
								27.28		27.28
0720642	02/13/25	Recon	0289527	A T & T	V0583880	02/13/25	B0011810	913.43		913.43
								913.43		913.43
0720643	02/13/25	Recon	0524833	ACC Business	V0583635	02/05/25	B0011807	708.64		708.64
								708.64		708.64
0720644	02/13/25	Recon	0292309	Amazon Capital Services	V0582742	01/17/25	P0050419	157.69		157.69
					V0582769	01/17/25	P0050422	1,054.31		1,054.31
					V0582972	01/24/25	P0050430	51.99		51.99
					V0583421	01/31/25	P0050392	29.49		29.49
					V0583861	02/12/25	P0050461	144.53		144.53
					V0583863	02/12/25	P0050451	358.61		358.61
					V0583875	02/12/25	P0050394	123.22		123.22
								1,919.84		1,919.84
0720645	02/13/25	Void								
0720646	02/13/25	Recon	0287693	American Funds Service C	V0583801	02/14/25		1,666.67		1,666.67
					V0583814	02/14/25		1,683.33		1,683.33
								3,350.00		3,350.00
0720647	02/13/25	Recon	0287722	Newport Trust Company	V0583808	02/14/25		175.00		175.00
					V0583818	02/14/25		2,991.00		2,991.00
								3,166.00		3,166.00
0720648	02/13/25	Recon	0544991	Baskin, Nicholas	V0583695	02/07/25		100.00		100.00
								100.00		100.00

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0720649	02/13/25	Recon	0289707	Blick Art Materials	V0583780	02/10/25	B0011867	103.13		103.13
								103.13		103.13
0720650	02/13/25	Recon	0551749	Ahjahnæ C. Caine	V0583742	02/10/25		500.00		500.00
								500.00		500.00
0720651	02/13/25	Recon	0552478	Caine, Ceavonyæ P.	V0583743	02/10/25		500.00		500.00
								500.00		500.00
0720652	02/13/25	Recon	0289674	City of Rockford	V0583745	02/10/25	B0012005	361.34		361.34
					V0583746	02/10/25	B0012005	146.13		146.13
					V0583747	02/10/25	B0012005	58.97		58.97
					V0583749	02/10/25	B0012005	907.88		907.88
					V0583751	02/10/25	B0012005	275.09		275.09
					V0583753	02/10/25	B0012005	256.81		256.81
					V0583754	02/10/25	B0012005	299.09		299.09
					V0583755	02/10/25	B0012005	916.22		916.22
					V0583773	02/10/25	B0011730	676.00		676.00
					V0583774	02/10/25	B0011730	286.00		286.00
					V0583782	02/10/25	B0012005	43.90		43.90
					V0583783	02/10/25	B0012005	229.39		229.39
					V0583784	02/10/25	B0012005	206.60		206.60
					V0583785	02/10/25	B0012005	80.68		80.68
					V0583786	02/10/25	B0012005	407.03		407.03
					V0583787	02/10/25	B0012005	379.62		379.62
					V0583788	02/10/25	B0012005	238.54		238.54
					V0583789	02/10/25	B0012005	117.22		117.22
					V0583850	02/12/25	B0012005	209.63		209.63
								6,096.14		6,096.14
0720653	02/13/25	Recon	0564558	Clarity Benefit Solution	V0583776	02/10/25	B0011906	745.30		745.30
								745.30		745.30
0720654	02/13/25	Recon	0289662	Comed	V0583889	02/13/25	B0012022	14,615.50		14,615.50
								14,615.50		14,615.50
0720655	02/13/25	Outst	0283785	Karen E. Courtney	V0583822	02/11/25		362.99		362.99
								362.99		362.99
0720656	02/13/25	Recon	0002544	Mr. Luke A. D'Angelo	V0583777	02/10/25		57.05		57.05
								57.05		57.05

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0720657	02/13/25	Recon	0000229	Durand High School	V0583795	02/11/25	P0050531	250.00		250.00
								250.00		250.00
0720658	02/13/25	Recon	0532123	Effectv	V0583450	02/03/25	B0011854	9,289.75		9,289.75
								9,289.75		9,289.75
0720659	02/13/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0583825	02/11/25	B0011813	959.97		959.97
								959.97		959.97
0720660	02/13/25	Recon	0289880	Exxon Mobil	V0583779	02/10/25	B0012021	2,243.17		2,243.17
					V0583830	02/11/25	B0012026	106.35		106.35
								2,349.52		2,349.52
0720661	02/13/25	Recon	0117257	Ronn K. Fieldhouse	V0583762	02/10/25		9.99		9.99
								9.99		9.99
0720662	02/13/25	Recon	0549764	Formstack LLC	V0583868	02/12/25	P0050527	8,713.20		8,713.20
								8,713.20		8,713.20
0720663	02/13/25	Recon	0317012	General Communications I	V0583474	02/04/25	B0012070	2,764.00		2,764.00
								2,764.00		2,764.00
0720664	02/13/25	Recon	0468654	Glenwood Testing Center	V0582636	01/15/25	B0011736	450.00		450.00
								450.00		450.00
0720665	02/13/25	Recon	0289724	Grainger	V0582637	01/15/25	B0011896	138.91		138.91
					V0583539	02/05/25	B0011896	75.50		75.50
								214.41		214.41
0720666	02/13/25	Recon	0521501	Marco	V0583711	02/07/25	B0011835	768.48		768.48
								768.48		768.48
0720667	02/13/25	Recon	0559150	Timothy P. Held	V0583696	02/07/25		21.51		21.51
								21.51		21.51
0720668	02/13/25	Outst	0194518	Janet R. Holmgren	V0583728	02/07/25	P0050510	34.84		34.84
								34.84		34.84

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0720669	02/13/25	Recon	0287700	Horace Mann Life Insuran	V0583804	02/14/25		195.00		195.00
								195.00		195.00
0720670	02/13/25	Recon	0309574	IL Fraternal Order	V0583802	02/14/25		243.00		243.00
								243.00		243.00
0720671	02/13/25	Recon	0553153	John Morrissey Accountan	V0583848	02/12/25	B0012117	2,231.25		2,231.25
								2,231.25		2,231.25
0720672	02/13/25	Recon	0487743	Lydia S. Meyer	V0583865	02/12/25		250.00		250.00
								250.00		250.00
0720673	02/13/25	Recon	0481426	Marco Technologies, LLC	V0583708	02/07/25	B0011836	2,317.27		2,317.27
								2,317.27		2,317.27
0720674	02/13/25	Recon	0287706	Mass Mutual Payment Serv	V0583805	02/14/25		100.00		100.00
								100.00		100.00
0720675	02/13/25	Recon	0283985	Menard's	V0583698	02/07/25	B0011898	183.57		183.57
					V0583700	02/07/25	B0011898	80.82		80.82
					V0583735	02/07/25	B0011877	1,477.92		1,477.92
								1,742.31		1,742.31
0720676	02/13/25	Recon	0574574	Minnihan's Tree Service	V0582984	01/24/25	B0012158	2,675.00		2,675.00
								2,675.00		2,675.00
0720677	02/13/25	Recon	0567150	Mississippi Department o	V0583855	02/12/25		112.50		112.50
								112.50		112.50
0720678	02/13/25	Recon	0289883	NICOR Gas	V0583768	02/10/25	B0011890	280.06		280.06
					V0583769	02/10/25	B0011890	1,335.99		1,335.99
					V0583770	02/10/25	B0011890	1,011.94		1,011.94
					V0583771	02/10/25	B0011890	5,613.88		5,613.88
					V0583874	02/12/25	B0011890	2,813.44		2,813.44
								11,055.31		11,055.31
0720679	02/13/25	Recon	0312331	Northwest IL Law Enforce	V0583631	02/05/25	P0050514	25.00		25.00
								25.00		25.00



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0720680	02/13/25	Outst	0276269	OSF Multi Specialty Grou	V0583684	02/06/25	B0011850	9,696.66		9,696.66
								9,696.66		9,696.66
0720681	02/13/25	Outst	0563715	OverDrive, Inc.	V0583896	02/13/25	P0050537	2,400.00		2,400.00
								2,400.00		2,400.00
0720682	02/13/25	Recon	0320735	P F Pettibone & Co	V0583092	01/29/25	P0050478	591.55		591.55
								591.55		591.55
0720683	02/13/25	Recon	0529696	Paoli Clay Co Inc	V0583775	02/10/25	B0011871	255.00		255.00
								255.00		255.00
0720684	02/13/25	Recon	0294262	Patterson Dental Supply	V0582696	01/16/25	B0011750	23.50		23.50
								23.50		23.50
0720685	02/13/25	Recon	0530185	Printing Supplies USA LL	V0583080	01/28/25	B0011797	167.00		167.00
					V0583482	02/04/25	B0011797	278.00		278.00
								445.00		445.00
0720686	02/13/25	Recon	0575209	Ruiz Construction System	V0583736	02/07/25	B0012163	49,872.00		49,872.00
								49,872.00		49,872.00
0720687	02/13/25	Recon	0287687	RVC Foundation	V0583803	02/14/25		1,021.00		1,021.00
					V0583816	02/14/25		173.00		173.00
								1,194.00		1,194.00
0720688	02/13/25	Recon	0560728	Schiro's Restaurant & Lo	V0583731	02/07/25	P0050516	130.74		130.74
								130.74		130.74
0720689	02/13/25	Recon	0560063	Soto Rocha, Jose A.	V0583765	02/10/25		500.00		500.00
								500.00		500.00
0720690	02/13/25	Recon	0290182	State Disbursement Unit	V0583856	02/12/25		762.53		762.53
								762.53		762.53
0720691	02/13/25	Recon	0290182	State Disbursement Unit	V0583862	02/12/25		242.00		242.00
								242.00		242.00

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0720692	02/13/25	Recon	0290182	State Disbursement Unit	V0583864	02/12/25		279.17		279.17
								279.17		279.17
0720693	02/13/25	Recon	0434984	Suh, Parker S.	V0583821	02/11/25		500.00		500.00
								500.00		500.00
0720694	02/13/25	Recon	0545110	Trans-Mississippi Biolog	V0583493	02/04/25	B0011919	92.52		92.52
								92.52		92.52
0720695	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583832	02/11/25	B0012084	605.00		605.00
								605.00		605.00
0720696	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583836	02/11/25	B0012084	605.00		605.00
								605.00		605.00
0720697	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583837	02/11/25	B0012084	380.00		380.00
								380.00		380.00
0720698	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583838	02/11/25	B0012084	760.00		760.00
								760.00		760.00
0720699	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583839	02/11/25	B0012084	380.00		380.00
								380.00		380.00
0720700	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583840	02/11/25	B0012084	760.00		760.00
								760.00		760.00
0720701	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583841	02/12/25	B0012084	760.00		760.00
								760.00		760.00
0720702	02/13/25	Outst	0388143	U.S. Dept. of Homeland S	V0583842	02/12/25	B0012084	380.00		380.00
								380.00		380.00
0720703	02/13/25	Recon	0287723	Variable Annuity Life In	V0583800	02/14/25		3,215.00		3,215.00
					V0583807	02/14/25		2,630.00		2,630.00
					V0583813	02/14/25		4,269.33		4,269.33
					V0583817	02/14/25		3,394.44		3,394.44
								13,508.77		13,508.77

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0720704	02/13/25	Outst	0567203	Warren, Cynthia	V0583744	02/10/25		500.00		500.00
								500.00		500.00
0720705	02/13/25	Recon	0351787	West Side Tractor Sales	V0583798	02/11/25	P0050390	12,800.00		12,800.00
								12,800.00		12,800.00
0720706	02/14/25	Recon	0540892	First National Bank & Tr	V0583902	02/13/25		176.67		176.67
								176.67		176.67
0720707	02/14/25	Recon	0569232	Health Equity Inc	V0583903	02/13/25		3,669.30		3,669.30
								3,669.30		3,669.30
0720708	02/20/25	Recon	0530570	Alamo, Adir j.	V0583987	02/17/25		720.00		720.00
								720.00		720.00
0720709	02/20/25	Recon	0292309	Amazon Capital Services	V0582896	01/22/25	P0050420	50.94		50.94
					V0583384	01/31/25	P0050425	9.49		9.49
					V0583462	02/03/25	P0050433	41.00		41.00
					V0583473	02/04/25	P0050472	187.42		187.42
					V0583858	02/12/25	P0050469	167.34		167.34
					V0583867	02/12/25	P0050462	292.95		292.95
					V0584013	02/18/25	B0012159	103.98		103.98
					V0584016	02/18/25	B0012159	29.97		29.97
					V0584017	02/18/25	B0012159	138.90		138.90
					V0584018	02/18/25	B0012159	190.37		190.37
								1,212.36		1,212.36
0720710	02/20/25	Void					B0012159			
0720711	02/20/25	Recon	0546920	Alejandro Banuelos	V0583986	02/17/25		680.00		680.00
								680.00		680.00
0720712	02/20/25	Recon	0078742	Chad W Barger	V0584081	02/19/25		180.00		180.00
								180.00		180.00
0720713	02/20/25	Outst	0576629	Maryjane Behm	V0583960	02/17/25		180.00		180.00
								180.00		180.00
0720714	02/20/25	Outst	0440280	Steve Bellmore	V0583956	02/17/25		180.00		180.00
								180.00		180.00

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0720715	02/20/25	Outst	0576678	Ethan Brochtrup	V0584076	02/19/25		180.00		180.00
								180.00		180.00
0720716	02/20/25	Recon	0552438	Criscencio A. Carmon	V0583990	02/18/25		49.61		49.61
								49.61		49.61
0720717	02/20/25	Outst	0511852	Certified Languages	V0583935	02/17/25	P0050556	26.10		26.10
				Inte	V0584127	02/20/25	P0050569	7.25		7.25
								33.35		33.35
0720718	02/20/25	Outst	0473988	Samuel Chones, III	V0584106	02/19/25		45.00		45.00
								45.00		45.00
0720719	02/20/25	Recon	0289662	Comed	V0584124	02/20/25	B0012022	313.86		313.86
								313.86		313.86
0720720	02/20/25	Outst	0555663	Cropp's Door Service	V0583511	02/04/25	B0012123	330.00		330.00
								330.00		330.00
0720721	02/20/25	Recon	0573042	Crystalview Aquarium	V0584041	02/19/25	B0012169	3,945.00		3,945.00
				Com				3,945.00		3,945.00
0720722	02/20/25	Outst	0559908	Michael Daniels	V0583978	02/17/25		180.00		180.00
								180.00		180.00
0720723	02/20/25	Outst	0301145	William DePue	V0583976	02/17/25		180.00		180.00
								180.00		180.00
0720724	02/20/25	Outst	0001956	Erie C.C. Athletics	V0584075	02/19/25	P0050586	1,640.00		1,640.00
				Dept				1,640.00		1,640.00
0720725	02/20/25	Outst	0294674	Four Rivers Sanitation	V0583943	02/17/25	B0012074	966.87		966.87
				A				966.87		966.87
0720726	02/20/25	Recon	0066023	Jesse J. Fudge	V0584099	02/19/25		45.00		45.00
								45.00		45.00
0720727	02/20/25	Recon	0092053	Alex P. Gary	V0584100	02/19/25		180.00		180.00

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					V0584102	02/19/25		225.00		225.00
								405.00		405.00
0720728	02/20/25	Recon	0289724	Grainger	V0583689	02/07/25	P0050492	2,039.49		2,039.49
					V0583690	02/07/25	P0050492	332.01		332.01
								2,371.50		2,371.50
0720729	02/20/25	Outst	0556282	The Guardian Life Insura	V0584121	02/20/25	B0011849	47,108.79		47,108.79
								47,108.79		47,108.79
0720730	02/20/25	Outst	0511728	David D. Hamill	V0584022	02/19/25		180.00		180.00
								180.00		180.00
0720731	02/20/25	Outst	0001471	Highland Community Colle	V0583944	02/17/25	B0011761	150.00		150.00
								150.00		150.00
0720732	02/20/25	Outst	0574785	Honey Bear Films, Inc	V0584117	02/20/25	P0050539	750.00		750.00
								750.00		750.00
0720733	02/20/25	Outst	0565665	Howard Technology Soluti	V0584007	02/18/25	P0050553	188.00		188.00
								188.00		188.00
0720734	02/20/25	Outst	0564931	Scott Huffman	V0583970	02/17/25		180.00		180.00
								180.00		180.00
0720735	02/20/25	Recon	0290039	I Spinello Locksmiths	V0584119	02/20/25	P0050566	145.00		145.00
								145.00		145.00
0720736	02/20/25	Recon	0295852	Kelley Williamson Compan	V0584134	02/20/25	B0011758	500.00		500.00
								500.00		500.00
0720737	02/20/25	Recon	0566277	King, Daniel M.	V0583985	02/17/25		720.00		720.00
								720.00		720.00
0720738	02/20/25	Recon	0337051	David P. King	V0584021	02/19/25		180.00		180.00
								180.00		180.00
0720739	02/20/25	Recon	0575134	Ernestas Kiseliovas	V0584024	02/19/25		180.00		180.00

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								180.00		180.00
0720740	02/20/25	Outst	0529810	Kody J. Kleve	V0584101	02/19/25		45.00		45.00
								45.00		45.00
0720741	02/20/25	Outst	0576630	Matthew Meliker	V0583966	02/17/25		180.00		180.00
								180.00		180.00
0720742	02/20/25	Recon	0283985	Menard's	V0584142	02/20/25	B0011898	77.24		77.24
					V0584143	02/20/25	B0011898	348.75		348.75
								425.99		425.99
0720743	02/20/25	Recon	0283985	Menard's	V0584077	02/19/25	B0011898	34.41		34.41
								34.41		34.41
0720744	02/20/25	Outst	0574574	Minnihan's Tree Service	V0583485	02/04/25	B0012158	600.00		600.00
								600.00		600.00
0720745	02/20/25	Outst	0370676	Kevin Moore	V0583972	02/17/25		180.00		180.00
								180.00		180.00
0720746	02/20/25	Outst	0574898	Lennox G. Morris	V0584087	02/19/25		180.00		180.00
								180.00		180.00
0720747	02/20/25	Outst	0380346	MOTOROLA SOLUTIONS - STA	V0583748	02/10/25	B0011727	552.00		552.00
								552.00		552.00
0720748	02/20/25	Recon	0576627	Nicholas Coffey	V0583953	02/17/25		180.00		180.00
								180.00		180.00
0720749	02/20/25	Recon	0289883	NICOR Gas	V0584130	02/20/25	B0011890	1,220.74		1,220.74
					V0584131	02/20/25	B0011890	1,033.98		1,033.98
								2,254.72		2,254.72
0720750	02/20/25	Recon	0281458	Reginald L. Parham	V0584103	02/19/25		180.00		180.00
					V0584105	02/19/25		270.00		270.00
								450.00		450.00
0720751	02/20/25	Recon	0311130	Richard Parsons	V0583979	02/17/25		180.00		180.00

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								180.00		180.00
0720752	02/20/25	Outst	0292285	Physicians Immediate Car	V0584136	02/20/25	B0011827	553.00		553.00
								553.00		553.00
0720753	02/20/25	Recon	0513993	Doreen Pierce	V0584129	02/20/25		138.01		138.01
								138.01		138.01
0720754	02/20/25	Outst	0530185	Printing Supplies USA LL	V0583530	02/05/25	B0011797	241.00		241.00
								241.00		241.00
0720755	02/20/25	Outst	0540228	Quality Matters Inc	V0583981	02/17/25	P0050560	605.00		605.00
								605.00		605.00
0720756	02/20/25	Outst	0493655	Jason Robinson	V0583973	02/17/25		180.00		180.00
					V0584084	02/19/25		180.00		180.00
								360.00		360.00
0720757	02/20/25	Recon	0287687	RVC Foundation	V0583980	02/17/25		500.00		500.00
								500.00		500.00
0720758	02/20/25	Recon	0514058	Dan Schmidt	V0584079	02/19/25		180.00		180.00
								180.00		180.00
0720759	02/20/25	Outst	0504754	John Shelton	V0584085	02/19/25		180.00		180.00
								180.00		180.00
0720760	02/20/25	Outst	0515799	Brett M. Swalve	V0584023	02/19/25		180.00		180.00
								180.00		180.00
0720761	02/20/25	Void	0575605	Techniweld Usa Inc						
0720762	02/20/25	Void	0575605	Techniweld Usa Inc						
0720763	02/20/25	Outst	0545110	Trans-Mississippi Biolog	V0584122	02/20/25	B0011919	81.15		81.15
								81.15		81.15
0720764	02/20/25	Outst	0388143	U.S. Dept. of Homeland S	V0584004	02/18/25	B0012084	605.00		605.00
								605.00		605.00

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0720765	02/20/25	Outst	0388143	U.S. Dept. of Homeland S	V0584006	02/18/25	B0012084	380.00		380.00
								380.00		380.00
0720766	02/20/25	Outst	0290068	Van Galder Bus Company	V0583921	02/14/25	B0011811	1,320.00		1,320.00
					V0583923	02/14/25	B0011811	1,375.00		1,375.00
					V0584078	02/19/25	B0011811	1,320.00		1,320.00
								4,015.00		4,015.00
0720767	02/20/25	Recon	0550348	Velmont, Evan L.	V0583984	02/17/25		720.00		720.00
								720.00		720.00
0720768	02/20/25	Outst	0541715	Walters, Brea M.	V0584120	02/20/25	P0050351	150.00		150.00
								150.00		150.00
0720769	02/27/25	Outst	0292309	Amazon Capital Services	V0583457	02/03/25	P0050474	69.45		69.45
					V0583781	02/10/25	P0050497	1,995.00		1,995.00
					V0583885	02/13/25	P0050526	194.40		194.40
					V0584215	02/24/25	P0050543	1,165.32		1,165.32
								3,424.17		3,424.17
0720770	02/27/25	Outst	0292309	Amazon Capital Services	V0583716	02/07/25	P0050474	44.70		44.70
					V0583717	02/07/25	P0050474	44.70		44.70
					V0583718	02/07/25	P0050474	44.70		44.70
					V0583719	02/07/25	P0050474	44.70		44.70
					V0583888	02/13/25	P0050474	44.70		44.70
								223.50		223.50
0720771	02/27/25	Outst	0287693	American Funds Service C	V0584309	02/28/25		1,683.33		1,683.33
					V0584463	02/28/25		1,666.67		1,666.67
								3,350.00		3,350.00
0720772	02/27/25	Outst	0287722	Newport Trust Company	V0584313	02/28/25		2,991.00		2,991.00
					V0584470	02/28/25		175.00		175.00
								3,166.00		3,166.00
0720773	02/27/25	Outst	0347552	Avis Rent a Car System I	V0585308	02/26/25	P0050070	363.28		363.28
								363.28		363.28
0720774	02/27/25	Outst	0570078	Axon Enterprises	V0583772	02/10/25	P0050513	1,595.00		1,595.00
								1,595.00		1,595.00



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0720775	02/27/25	Outst	0543013	Craig B. Baker	V0585322	02/27/25		59.66		59.66
								59.66		59.66
0720776	02/27/25	Outst	0576629	Maryjane Behm	V0584254	02/25/25		180.00		180.00
								180.00		180.00
0720777	02/27/25	Outst	0053834	Julie A. Boggie	V0585314	02/27/25		45.04		45.04
								45.04		45.04
0720778	02/27/25	Outst	0573874	Bowie, Chenille	V0585346	02/27/25		500.00		500.00
								500.00		500.00
0720779	02/27/25	Outst	0487297	David L. Butts	V0584261	02/25/25		63.69		63.69
								63.69		63.69
0720780	02/27/25	Outst	0372878	CASAS	V0585343	02/27/25	P0050515	154.00		154.00
								154.00		154.00
0720781	02/27/25	Outst	0548037	China Express	V0584240	02/25/25	P0050591	203.50		203.50
								203.50		203.50
0720782	02/27/25	Outst	0294909	Council for Opportunity	V0583989	02/17/25	P0050557	1,180.00		1,180.00
					V0584126	02/20/25	P0050565	1,025.00		1,025.00
								2,205.00		2,205.00
0720783	02/27/25	Outst	0563730	Door Systems ASSA ABLOY	V0584243	02/25/25	B0012120	673.25		673.25
								673.25		673.25
0720784	02/27/25	Outst	0540892	First National Bank & Tr	V0585335	02/27/25		178.75		178.75
								178.75		178.75
0720785	02/27/25	Outst	0328848	Joshua D. Glovinsky	V0584219	02/24/25		105.00		105.00
					V0584220	02/24/25		210.00		210.00
					V0584221	02/24/25		160.00		160.00
								475.00		475.00
0720786	02/27/25	Outst	0289724	Grainger	V0583691	02/07/25	B0011896	21.82		21.82
					V0583692	02/07/25	P0050511	47.43		47.43
					V0583693	02/07/25	P0050511	237.15		237.15

Bank Code: IP IL Bank & Trust Accts Payable  
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0583694	02/07/25	B0011896	21.82-		-21.82
					V0583831	02/11/25	P0050507	326.70		326.70
					V0583843	02/12/25	B0011896	326.72		326.72
					V0583844	02/12/25	B0011896	326.72-		-326.72
								611.28		611.28
0720787	02/27/25	Outst	0394697	Tracy Hazen	V0584150	02/21/25		120.00		120.00
								120.00		120.00
0720788	02/27/25	Outst	0569232	Health Equity Inc	V0585334	02/27/25		3,713.68		3,713.68
								3,713.68		3,713.68
0720789	02/27/25	Outst	0571744	Helm Electric Facility S	V0584234	02/24/25	B0012112	74,796.05		74,796.05
								74,796.05		74,796.05
0720790	02/27/25	Outst	0428378	Gina Henry	V0585315	02/27/25		270.00		270.00
								270.00		270.00
0720791	02/27/25	Outst	0287700	Horace Mann Life Insuran	V0584466	02/28/25		195.00		195.00
								195.00		195.00
0720792	02/27/25	Outst	0309574	IL Fraternal Order	V0584464	02/28/25		243.00		243.00
								243.00		243.00
0720793	02/27/25	Outst	0000016	Illinois Comm College Bo	V0585330	02/27/25		261.89		261.89
								261.89		261.89
0720794	02/27/25	Outst	0381632	Lambda Beta	V0584224	02/24/25	P0050568	50.00		50.00
								50.00		50.00
0720795	02/27/25	Outst	0312906	Lincoln Electric Company	V0583824	02/11/25	B0011908	600.00		600.00
					V0583926	02/14/25	B0011908	600.00		600.00
								1,200.00		1,200.00
0720796	02/27/25	Outst	0337216	William E. Lipton	V0584148	02/21/25		121.06		121.06
					V0584149	02/21/25		792.79		792.79
								913.85		913.85
0720797	02/27/25	Outst	0505327	Conrad Lobinsky	V0585345	02/27/25		1,000.00		1,000.00

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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
								1,000.00		1,000.00
0720798	02/27/25	Outst	0487743	Lydia S. Meyer	V0585332	02/27/25		250.00		250.00
								250.00		250.00
0720799	02/27/25	Outst	0287706	Mass Mutual Payment Serv	V0584467	02/28/25		100.00		100.00
								100.00		100.00
0720800	02/27/25	Outst	0575453	McCann Industries, Inc.	V0584249	02/25/25	P0050532	139,900.00		139,900.00
								139,900.00		139,900.00
0720801	02/27/25	Outst	0283985	Menard's	V0584257	02/25/25	B0011898	41.08		41.08
					V0584258	02/25/25	B0011898	89.97		89.97
								131.05		131.05
0720802	02/27/25	Outst	0283985	Menard's	V0584226	02/24/25	B0012154	75.48		75.48
								75.48		75.48
0720803	02/27/25	Outst	0300457	Midwest Mailworks Inc	V0584208	02/21/25	B0011842	122.21		122.21
								122.21		122.21
0720804	02/27/25	Outst	0574574	Minnihan's Tree Service	V0583799	02/11/25	B0012158	1,200.00		1,200.00
								1,200.00		1,200.00
0720805	02/27/25	Outst	0567150	Mississippi Department o	V0585321	02/27/25		112.50		112.50
								112.50		112.50
0720806	02/27/25	Outst	0289886	Music Theatre Internatio	V0584480	02/26/25	P0050626	164.52		164.52
					V0584482	02/26/25	P0050626	25.00		25.00
					V0584484	02/26/25	P0050626	25.00		25.00
					V0584485	02/26/25	P0050626	25.00		25.00
								239.52		239.52
0720807	02/27/25	Outst	0555068	National Curriculum & Tr	V0584244	02/25/25	B0012191	4,797.00		4,797.00
								4,797.00		4,797.00
0720808	02/27/25	Outst	0289883	NICOR Gas	V0584217	02/24/25	B0011890	612.97		612.97
					V0584218	02/24/25	B0011890	666.92		666.92
								1,279.89		1,279.89

Bank Code: IP IL Bank & Trust Accts Payable  
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0720809	02/27/25	Outst	0178737	Ellen M. Njolstad-Oksnev	V0585328	02/27/25		62.79		62.79
								62.79		62.79
0720810	02/27/25	Outst	0549304	Parts Authority LLC	V0584282	02/26/25	B0012056	85.97		85.97
					V0584283	02/26/25	B0012056	185.54		185.54
								271.51		271.51
0720811	02/27/25	Outst	0294262	Patterson Dental Supply	V0583331	01/29/25	B0011750	58.72		58.72
								58.72		58.72
0720812	02/27/25	Outst	0292285	Physicians Immediate Car	V0584280	02/26/25		71.00		71.00
								71.00		71.00
0720813	02/27/25	Outst	0450607	Jonathan Poore	V0584474	02/26/25		12.99		12.99
								12.99		12.99
0720814	02/27/25	Outst	0530185	Printing Supplies USA LL	V0584204	02/21/25	B0011797	366.00		366.00
								366.00		366.00
0720815	02/27/25	Outst	0555360	Region 1 Planning Council	V0585327	02/27/25	P0050628	3,963.00		3,963.00
								3,963.00		3,963.00
0720816	02/27/25	Outst	0287687	RVC Foundation	V0584311	02/28/25		176.00		176.00
					V0584465	02/28/25		1,022.00		1,022.00
								1,198.00		1,198.00
0720817	02/27/25	Outst	0358602	Sago, Manuel	V0584264	02/25/25		500.00		500.00
								500.00		500.00
0720818	02/27/25	Outst	0290182	State Disbursement Unit	V0585323	02/27/25		762.53		762.53
								762.53		762.53
0720819	02/27/25	Outst	0290182	State Disbursement Unit	V0585329	02/27/25		242.00		242.00
								242.00		242.00
0720820	02/27/25	Outst	0290182	State Disbursement Unit	V0585331	02/27/25		279.17		279.17
								279.17		279.17

Bank Code: IP IL Bank & Trust Accts Payable  
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0720821	02/27/25	Outst	0575605	Techniweld Usa Inc	V0583519	02/04/25		91.43		91.43
					V0583521	02/04/25		91.43-		-91.43
					V0583918	02/14/25	P0050551	1,217.48		1,217.48
								1,217.48		1,217.48
0720822	02/27/25	Outst	0297794	Trimdata Corp	V0585313	02/26/25	P0050627	7,700.00		7,700.00
								7,700.00		7,700.00
0720823	02/27/25	Outst	0388143	U.S. Dept. of Homeland S	V0584265	02/25/25	B0012084	605.00		605.00
								605.00		605.00
0720824	02/27/25	Outst	0388143	U.S. Dept. of Homeland S	V0584266	02/25/25	B0012084	380.00		380.00
								380.00		380.00
0720825	02/27/25	Outst	0388143	U.S. Dept. of Homeland S	V0584267	02/25/25	B0012084	760.00		760.00
								760.00		760.00
0720826	02/27/25	Outst	0360128	Uniform Den East, Inc.	V0584123	02/20/25	B0011801	252.44		252.44
								252.44		252.44
0720827	02/27/25	Outst	0287723	Variable Annuity Life In	V0584308	02/28/25		4,269.33		4,269.33
					V0584312	02/28/25		3,394.44		3,394.44
					V0584462	02/28/25		3,215.00		3,215.00
					V0584469	02/28/25		2,630.00		2,630.00
								13,508.77		13,508.77
0720828	02/27/25	Outst	0286444	Verizon Wireless	V0585318	02/27/25	B0011837	3,285.42		3,285.42
								3,285.42		3,285.42
0720829	02/27/25	Outst	0259699	William R. Walters	V0584260	02/25/25		440.98		440.98
								440.98		440.98
								=====	=====	=====
								2,821,111.21		2,821,111.21

Bank Code	Account Number	Description	Debit	Credit
IP IL Bank & Trust Acct	01-00000-23100	Other : Accounts Payable	2,768,792.14	0.00
	01-00000-23500	Other : Accounts Payable/Datat	52,319.07	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	2,821,111.21
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			2,821,111.21	2,821,111.21

**Purchase Report-A - FY2025 Amendments**

Recommendation: Board approval for items marked with an asterisk.

A. Testing Professional Services – (Capital – Downtown West Site Improvements)

<b>Terracon Consultants, Inc</b>	<b>Downers Grove, IL</b>	<b>\$25,000.00*(1)</b>
		<b>Not to Exceed</b>

1. This increase is due to a higher-than-estimated cost for the State Historical Preservation Office (SHPO) Level II HIBS (HIBS is a level of historic building documentation within the Historic American Building Survey (HABS) system) documentation and the UST (underground storage tank) removal observation and reporting scope for the Downtown Campus. This is a not to exceed.

Original approved amount	\$50,000.00
Increase requested	\$25,000.00
New total expenditure	\$75,000.00 Not to Exceed

FY2025 Budgeted Capital Expense  
Original Board Report BR #8206-A

B. Utilities – (Electricity – Plant Operations and Maintenance)

<b>ComEd</b>	<b>Chicago, IL</b>	<b>\$37,000.00*(2)</b>
		<b>Not to Exceed</b>

2. This increase is due to rising electricity rates and higher-than-estimated electricity usage at main campus, the Advanced Technology Center (ATC), and Downtown Campus. Electricity rates are expected to increase as of June 1, 2025, and this increase will cover the remainder of the fiscal year. This is a not to exceed.

Original approved amount	\$ 95,000.00
Increase requested	\$ 37,000.00
New total expenditure	\$132,000.00 Not to Exceed

FY2025 Budgeted Expense  
Original Board Report BR #8156-D

Purchase Report-A - FY2025 Amendments

C. Maintenance Services – (Maintenance Services Plant Operations Equipment – Plant Operations and Maintenance)

<b>Helm Service</b>	<b>Freeport, IL</b>	<b>\$50,000.00*(3)</b> <b>Not to Exceed</b>
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3. This increase is to cover necessary maintenance services caused by aging infrastructure. Services have included a bathroom water valve requiring asbestos abatement, frequency drive on air handler number two in the Stenstrom Student Center, parts for the six Aaron units at the ATC, repairs to boiler number three in the Boiler House, and new mixing valves for the JCSM eye wash stations. This is a not to exceed.

Original approved amount	\$110,000.00
Increase requested	\$ 50,000.00
New total expenditure	\$160,000.00 Not to Exceed

FY2025 Budgeted Expense  
Original Board Report BR #8156-D

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

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



**Purchase Report-B - FY2025 Purchases**

Recommendation: Board approval for items marked with an asterisk.

A. Professional Services – (Other Contractual Services – SCC4 Advanced Manufacturing Grant)

<b>The New Growth Group, LLC</b>	<b>Cleveland, OH</b>	<b>\$50,000.00*(1)</b>
		<b>Not to exceed</b>
Measurement Incorporated	Durham, NC	\$47,630.00
Swail Landis	Virginia Beach, VA	\$50,000.00
Maberry Consulting	Fairview Heights, IL	\$60,000.00
MV Evaluation Services, LLC	Durham, NC	\$61,520.00

1. This expense is for a third-party developmental evaluator required for the Strengthening Community Colleges Round 4 grant (SCC4). The developmental evaluator will provide services including communication support with the national evaluator, documentation, and final evaluation reports and feedback. The reports will be used to enhance future grant applications. These services depend on the vendor's fitness and ability and require professional and business judgement on the part of the vendor. Five (5) vendors provided proposals for the services, and after review of the proposals, The New Growth Group was determined to be the best fit for the College. The proposal from Measured Incorporated did not meet the grant's requirements, and Swail Landis did not have experience with federal grants. This is the first of a four-year agreement and is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)  
Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2025 Grant Expense

B. Bond Rating Fee – (Other Contractual Services – General Institution Expense)

<b>S &amp; P Global Ratings</b>	<b>Chicago, IL</b>	<b>\$39,710.00*(2)</b>
		<b>Not to exceed</b>

2. This expense is for the bond rating fee for the 2025 Debt Certificates and the 2025 Bonds that will be issued in order to pay for the construction and equipping of the Downtown West facility. This is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)  
Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.*

FY2025 Budgeted Expense

**Purchase Report-B - FY2025 Purchases**

C. Welding Simulators – (Capital Instructional Equipment – CTE Enrichment Program)

<b>Your Safety Company</b>	<b>Chambersburg, PA</b>	<b>\$61,990.00*(3)</b>
DEPCO Enterprises, LLC	Pittsburg, KS	\$66,696.00

3. This expense is for two (2) AugmentedArc Augmented Reality Welding Systems and their cases to be used by the Career and Technical Education Enrichment Program. Bid #25-06 AR Welding Simulators received two responses opened on February 28, 2025. These simulators will be used for the continued expansion of SMART Camp and will provide a safe means for sixth through eighth grade students to experience hands-on exposure to welding.

FY2025 Grant Expense

D. Equipment Installation – (Site Improvements – Engineering Our Future Initiatives)

<b>Helm Service</b>	<b>Freeport, IL</b>	<b>\$52,000.00*(4)</b>
		<b>Not to exceed</b>

4. This expense is for the installation at the Advanced Technology Center (ATC) of the four (4) robotic welders and three (3) mechatronic robots approved by the Board on August 27, 2024. The equipment has all been received and needs to be installed. The installation includes duct work, compressed air, and 110 volt and 480 high voltage electrical work. Helm Service has been the College’s unit bidder for electrical services since Bid #21-08. This unit bidder contract is for five years and expires in 2026.

FY2025 Grant Expense

**Purchase Report-B - FY2025 Purchases**

E. Roof Repair – (Maintenance Services Buildings – Plant Maintenance)

<b>Distinctive Roofing, Inc</b>	<b>Rockford, IL</b>	<b>\$56,280.00*(5)</b>
		<b>Not to exceed</b>
BP Roofing Solutions	Loves Park, IL	\$61,600.00
McDermaid Roofing & Insulating	Rockford, IL	\$154,400.00

5. This expense is for the emergency repair of the roof of the Support Services Building (SSB). The roof received extensive wind damage on January 27, 2025, and needs to be repaired. Three quotes were obtained, and Distinctive Roofing was the lowest responsible vendor.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)  
Exemption M: Where funds are expended in an emergency.*

FY2025 Budgeted Expense

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

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

**Purchase Report-C - FY2025 Purchases – Downtown West**

Recommendation: Board approval for items marked with an asterisk.

All items on this Purchase Report pertain to Bid #25-01-D05 Main Package for Downtown Campus for the construction of the Downtown West campus. This bid contained fourteen (14) separate packages, numbered 5.01 to 5.14. The bid was released on Wednesday, January 15, 2025, and 573 vendors were notified of the release. Thirty-eight vendors submitted responses which were opened on February 25, 2025. Bid package 5.10 Automotive Lifts received one response, but upon review the vendor confirmed they had made an error in the scope of work and requested to withdraw their submittal. As a result, this report does not include a recommendation to award package 5.10, and that package will be rebid. All other packages are included in this report. All of the recommended awards have been reviewed and vetted by Ringland Johnson Construction as the project’s Construction Manager at Risk. All the recommended awards have confirmed participation in an apprenticeship program approved by and registered with the United States Department of Labor’s Office of Apprenticeship and Training, with the exception of package 5.09, which has confirmed the use of subcontractors who meet the requirement.

A. Masonry – (Capital – Downtown West New Facilities)

<b>Jimmy’z Masonry Corp</b>	<b>Crystal Lake, IL</b>	<b>\$948,000.00*(1)</b>
		<b>Not to exceed</b>
J. P. Cullen & Sons Inc	Janesville, WI	\$1,088,767.00
Mike Harris Mason Contractor	Rockford, IL	\$1,596,500.00

1. This expense is for bid package 5.01 Masonry. This is a not to exceed.

FY2025 Capital Expense

B. General Trades – (Capital – Downtown West New Facilities)

<b>Ruiz Construction Co</b>	<b>Rockford, IL</b>	<b>\$3,584,000.00*(2)</b>
		<b>Not to exceed</b>
J. P. Cullen & Sons Inc	Janesville, WI	\$3,782,683.00

2. This expense is for bid package 5.02 General Trades Including Carpentry and Finishes. This is a not to exceed.

FY2025 Capital Expense

**Purchase Report-C - FY2025 Purchases – Downtown West**

C. Metal Panels – (Capital – Downtown West New Facilities)

<b>American Igloo Builders</b>	<b>Libertyville, IL</b>	<b>\$1,911,590.00*(3)</b>
		<b>Not to exceed</b>
East Moline Sheet Metal	Moline, IL	\$1,700,000.00

3. This expense is for bid package 5.03 Metal Panels, Insulation, and Cold Form Metal Framing. The lowest respondent, East Moline Sheet Metal, did not include the required forms and was deemed non-responsive upon legal review. This is a not to exceed.

FY2025 Capital Expense

D. Roofing – (Capital – Downtown West New Facilities)

<b>H. C. Anderson Roofing Co</b>	<b>Rockton, IL</b>	<b>\$1,238,857.00*(4)</b>
		<b>Not to exceed</b>
Sterling Commercial Roofing	Sterling, IL	\$1,258,440.00
Distinctive Roofing	Rockford, IL	\$1,480,197.00
BP Roofing Solutions	Loves Park, IL	\$2,317,000.00

4. This expense is for bid package 5.04 Roofing. This is a not to exceed.

FY2025 Capital Expense

E. Glass and Glazing – (Capital – Downtown West New Facilities)

<b>Cardinal Glass Company</b>	<b>Rockford, IL</b>	<b>\$2,191,000.00*(5)</b>
		<b>Not to exceed</b>
Rock Valley Glass	Cherry Valley, IL	\$2,696,000.00

5. This expense is for bid package 5.05 Curtain Wall/Glass & Glazing. This is a not to exceed.

FY2025 Capital Expense

**Purchase Report-C - FY2025 Purchases – Downtown West**

F. Metal Studs – (Capital – Downtown West New Facilities)

<b>The Rockwell Group</b>	<b>Freeport, IL</b>	<b>\$2,770,800.00*(6)</b>
		<b>Not to exceed</b>
Koja Construction	Machesney Park, IL	\$3,208,000.00

6. This expense is for bid package 5.06 Metal Studs, Drywall, Insulation, and Ceilings. This is a not to exceed.

FY2025 Capital Expense

G. Tile and Terrazzo – (Capital – Downtown West New Facilities)

<b>Northern IL Terrazzo &amp; Tile Co</b>	<b>Rockford, IL</b>	<b>\$204,200.00*(7)</b>
		<b>Not to exceed</b>
Rockford Central Tile & Terrazzo	Rockford, IL	\$258,863.00

7. This expense is for bid package 5.07 Tile and Terrazzo. This is a not to exceed.

FY2025 Capital Expense

H. Flooring – (Capital – Downtown West New Facilities)

<b>Boss Carpet One, LLC</b>	<b>Dixon, IL</b>	<b>\$399,826.00*(8)</b>
		<b>Not to exceed</b>
Benchmark Flooring	Loves Park, IL	\$411,664.00
Rockford Carpetland USA Inc	Rockford, IL	\$432,246.00
Best Buy Interior Finishes	Naperville, IL	\$640,700.00

8. This expense is for bid package 5.08 Resilient Flooring and Carpeting. This is a not to exceed.

FY2025 Capital Expense

**Purchase Report-C - FY2025 Purchases – Downtown West**

I. Food Service – (Capital – Downtown West New Facilities)

<b>Boelter LLC</b>	<b>Chicago, IL</b>	<b>\$145,129.00*(9)</b>
		<b>Not to exceed</b>
Great Lakes West LLC	Mattawan, MI	\$153,926.00

9. This expense is for bid package 5.09 Food Service. This is a not to exceed.

FY2025 Capital Expense

J. Fire Protection – (Capital – Downtown West New Facilities)

<b>Nelson Fire Protection</b>	<b>Rockford, IL</b>	<b>\$216,062.00*(10)</b>
		<b>Not to exceed</b>
Automatic Fire Systems	Rockford, IL	\$340,728.00
SJ Carlson Fire Protection	Rockford, IL	\$589,275.00

10. This expense is for bid package 5.11 Fire Protection. This is a not to exceed.

FY2025 Capital Expense

K. Plumbing – (Capital – Downtown West New Facilities)

<b>Miller Engineering Co</b>	<b>Rockford, IL</b>	<b>\$1,706,939.00*(11)</b>
		<b>Not to exceed</b>
Hartwig Mechanical LLC	Harvard, WI	\$2,137,350.00
Helm Mechanical	Freeport, IL	\$2,392,000.00
Nelson Carlson Mechanical	Rockford, IL	\$2,729,590.00

11. This expense is for bid package 5.12 Plumbing. This award includes the base bid and the addition of alternate five (5), which is the installation of an oil separator system at the Downtown Training Center and the installation of a grease interceptor system at the Downtown Learning Center. This is a not to exceed.

FY2025 Capital Expense

**Purchase Report-C - FY2025 Purchases – Downtown West**

L. HVAC – (Capital – Downtown West New Facilities)

<b>Miller Engineering Co</b>	<b>Rockford, IL</b>	<b>\$5,224,300.00*(12)</b>
		<b>Not to exceed</b>
Hartwig Mechanical	Harvard, IL	\$5,624,600.00
Helm Mechanical	Freeport, IL	\$6,394,000.00

12. This expense is for bid package 5.13 HVAC. This is a not to exceed.

FY2025 Capital Expense

M. Electrical – (Capital – Downtown West New Facilities)

<b>Helm Electric</b>	<b>Sterling, IL</b>	<b>\$6,685,700.00*(13)</b>
		<b>Not to exceed</b>
Kelso-Burnett Co	Rolling Meadows, IL	\$7,985,000.00
The Morse Group	Freeport, IL	\$8,148,300.00
Miller Engineering	Rockford, IL	\$8,976,500.00

13. This expense is for bid package 5.14 Electrical, Low Voltage, Technology, Audio Visual, and Fire Alarm. This is a not to exceed.

FY2025 Capital Expense

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

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



**Personnel Report**

**Recommendation:** The Board of Trustees approves the following personnel actions:

**A. Appointments**

**B. Departures**

Cris Carmon, Director of Human Resources, Full-time, resigned effective March 07, 2025.

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

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

**Fundraising Agreement between Rock Valley College Foundation and Rock Valley College for the RVC Downtown West Campaign**

**Background:** During calendar year 2024, the RVC Foundation Chief Development Officer was presented with a request to fundraise for the RVC Downtown West Campaign by College President, Dr. Howard Spearman. The mission of the RVC Downtown West Campaign will be to educate and engage the community on the importance of access and inclusion through scholarship assistance.

This campaign has a pre-determined closing date, along with clear duties outlined for each party named in the agreement.

The purpose of the agreement is to clearly outline the roles and responsibilities of each party playing an active role in the execution of the campaign.

For the Downtown West Campaign, the Foundation agreed to lead the fundraising efforts, along with the RVC President and key fundraising volunteers, with a goal of \$2,500,000 to raise restricted support for scholarships and student success resources. The campaign partnership between the College and the Foundation shall expire June 30, 2027.

A fee of 6% will be assessed to all funds donated to the RVC Downtown West Campaign as part of the Foundation’s Reinvestment Fee Policy. All fee revenue will be collected to reinvest in the Foundation’s mission and funds shall be applied to the unrestricted funds line item of the Foundation budget in support of the operational expenses of the RVC Foundation. Any campaign expenses incurred (i.e., mailing, postage, donor signage, etc.) will be covered by the College.

On March 18, 2025, the RVC Foundation Board approved the RVC Downtown West Campaign Agreement.

**Recommendation:** It is recommended that the Board of Trustees approves the fundraising agreement between the Rock Valley College Foundation and Rock Valley College.

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Howard J. Spearman, Ph.D.  
President

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

Attachment: Rock Valley College Foundation and RVC Downtown West Campaign Fundraising Agreement

**Rock Valley College Foundation and RVC Downtown West Campaign Fundraising Agreement**

Background: During calendar year 2024, the RVC Foundation Chief Development Officer was presented with a request to fundraise for the RVC Downtown West Campaign by College President, Dr. Howard Spearman. The mission of the RVC Downtown West Campaign will be to educate and engage the community on the importance of access and inclusion through scholarship assistance.

With a goal of \$2,500,000 to secure funds to support RVC scholarships and Downtown West naming opportunities that will directly support scholarships and student success, this campaign and agreement shall expire on June 30, 2027.

If ongoing support is needed after the initial campaign timeline has expired, the Foundation and College President can execute an updated agreement.

Duties:

The RVC Foundation will:

- Assign one primary contact responsible for the project's fundraising activities
- Outline fundraising plan
- Work with College President to identify potential donors and community partners
- Explore and identify grant opportunities
- Explore and obtain, with RVC President, necessary approvals for external and internal naming opportunities
  - Internal and external naming consensus obtained at February 25, 2025 Board of Trustee meeting.
- Process and steward all designated campaign gifts (i.e., acknowledgement letters, tax receipts, year-end statements)
- Designate and manage all funds received for campaign purposes

The College President or designee will:

- Provide supporting data required for the creation of fundraising materials and grant applications
- Attend campaign planning and progress tracking meetings w/ campaign committee
- Assist in the securing of prospect meetings when a relationship exists between President and prospect/donor
- Attend donor visits when necessary or critical to the cultivation and solicitation process

Fee: A Reinvestment Fee of 6.00% will be assessed to all funds donated to the RVC Downtown West Campaign as part of the Foundation’s Reinvestment Fee Policy.

All fee revenue will be collected to reinvest in the Foundation’s mission and funds shall be applied to the unrestricted funds line item of the Foundation budget in support of the operational expenses of the RVC Foundation.

Campaign Expenses: All campaign expenses to include, but not limited to: printing of campaign materials, postage, campaign events, and donor naming/signage and stewardship shall be covered by the College. Shall the cost exceed \$10,000, the RVC Foundation will request prior approval by the Board of Trustees.

Approval:

\_\_\_\_\_  
Brittany Freiberg, Chief Development Officer, RVC Foundation

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
President/Vice President, RVC Foundation

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
President, RVC

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Chair, RVC Board of Trustees

\_\_\_\_\_  
Date Signed

**Funding Increase for the Downtown West Construction Project**

**Background:**

Rock Valley College is constructing a Downtown West Campus consisting of two buildings located at 711 Green Street (Downtown Training Center), and 315 South Winnebago Street (Downtown Learning Center) in Rockford IL. The project was originally estimated to cost approximately \$52 million. After receiving a majority of the bid package results for the construction, the new estimated total cost of the completed project is approximately \$57 million.

In an effort to complete the project, it is requested the allocated funding be increased from \$52,165,970 to \$58,000,000 allowing for the continued construction of the project. This amount will include all of the existing bid pricing and estimated future costs for the Furniture Fixtures, and Equipment (FFE), Technology Costs, Contingency, and Landscaping costs.

The majority of the project will be funded by bond issuance. The increase will be paid for by utilizing grant money and expected surplus revenues from Fiscal Year 2025.

**Recommendation:**

It is recommended that the Board of Trustees authorizes the funding increase from \$52,165,970 to \$58,000,000 for the construction of the Rockford Downtown West Campus which consists of the Downtown Training Center and the Downtown Learning Center. **Attorney Reviewed.**

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Howard J. Spearman, Ph.D.  
President

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

## **Rock Valley College Student Trustee Report**

**Nico Mikos, Student Trustee**

**Board of Trustees Meeting, March 25, 2025**

- First Generation Speaker Series - SSC Atrium, 12pm
- Mental Health Check-in - SSC Hub, 11:30am
- Wellness Wednesday - PEC 0110, 12pm
- Spring Jazz Concert - ERC PAR, 7pm
- With Several Sporting events including softball and baseball in the month of April we wish the Golden Eagles the best of luck

**Rock Valley College Board of Trustees**  
**Freedom of Information Act Report**  
**Feb. 15 - Mar. 15, 2024**

Date Received	FOIA#	Requestor	Request	Response Date
2/20/2025	2025-37	Tammy Freed, Phi Sigma Pi	currently enrolled students, names, emails, and year	completed 2/28/2025
3/3/2025	2025-38	James Martinez	Please provide a list of every student enrolled at RVC for calendar years 2019 to present. Please include any degrees they achieved and the students' zip code. I am not interested in any private information such as SSN or home address.	completed 3/12/2025
3/11/2025	2025-39	Acme Research	<p>Copies of documents, such as – but not limited to – Construction Notice to Proceed, Guaranteed Maximum Price (GMP), project directories, contractor reporting forms, work orders, and the like that specify subcontractors and other salient points (noted below) for construction or renovation projects valued at \$2,000,000 or more at Rock Valley College. Please include information for both currently active projects as well as those completed since September 1, 2024. We do not need every document that mentions subcontractors, just one for each subcontractor or set of subcontractors.</p> <p>Specifically, we seek:</p> <ul style="list-style-type: none"> <li>• Project name</li> <li>• Project number</li> <li>• Projected completion date</li> <li>• Prime/General Contractor name(s)</li> <li>• Construction Manager (at Risk) name</li> <li>• Architect/Engineer names</li> <li>• Subcontractor names</li> </ul> <p>Excel spreadsheets containing similar information are welcome.</p>	commercial request due 4/9/2025