



Morton College

Public Regular Board Meeting

Wednesday, June 28, 2023, 11 :00 AM



MORTON COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 527
COOK COUNTY, ILLINOIS
Agenda for the Regular Meeting
Wednesday, June 28, 2023

Agenda for the Regular Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, to be held at 11:00 AM on Wednesday, June 28, 2023, in the Jedlicka Performing Arts Center, 3801 S. Central Avenue, Cicero, IL 60804.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Citizen Comments

5. Reports

5.1. ICCTA

6. Financial Report and Overview of the FY24 Budget

7. Approval of the public display of the tentative annual budget Fiscal Year 2024 and the accompanying public notice, as required by Chapter 110, Act 805, Section 3-20 of the Illinois Compiled Statutes.

8. Consent Agenda

Approval of the consent agenda, items may be removed from the consent agenda at the request of any one member. Items not removed may be adopted by general consent without debate. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the Board.

8.1. Approval of the Minutes of the Regular Board Meeting held on May 24, 2023.

8.2. Approval and Ratification of Accounts Payable and Payroll in the amount of May 2023, in the amount of \$3,484,457.00, and a budget transfer in the amount of \$709,695.

8.3. Approval of the Monthly Budget Report for the fiscal year to date ending in May 2023.

8.4. Approval of Dr. Keith McLaughlin, Provost and Executive Vice President, to participate in a leadership certificate program at the Harvard Graduate School of Education Institute for Educational Management, July 13 – July 20, 2023 (Thursday to Thursday) at Harvard, Cambridge, Massachusetts.

8.5. Approval of the Treasurer's Report for May 2023.

8.6. Approval of the renewal of the clinical affiliation agreement with West Suburban Hospital.

8.7. Approval of the renewal of the clinical affiliation agreement with Loretto Hospital.

8.8. Approval of the memorandum of understanding between Morton College District 527 and Ebenezer Christian Reformed Church.

8.9. Approval of the affiliation agreement between Morton College District 527 and Alpha Rehab Centers SC.

- 8.10. Approval of the affiliation agreement between Morton College District 527 and the Association of College and University Educators, ACUE.
- 8.11. Approval of the agreement between Morton College District 527 and the ASB/Game One Sports, effective July 1, 2022, to June 30, 2026.
- 8.12. Approval of the membership with The Berwyn Development Corporation, in the amount of \$2,200.00.
- 8.13. Approval of the FY24 membership with the Illinois Community College Trustees (ICCTA) in the amount of \$5,269.00
- 8.14. Approval of the membership with the National Alliance of Community & Technical Colleges, NACTC, in the amount of \$2,000.00.
- 8.15. Approval of the institutional membership with The Consortium of Academic and Research Libraries in Illinois CARLI, for library collection assessment, FY24, in the amount of \$11,016.00
- 8.16. Approval of the institutional membership with The Consortium of Academic and Research Libraries in Illinois CARLI, FY24, in the amount of \$2,155.00.
- 8.17. Approval of the annual membership and five certification exams with The National Association of Student Financial Aid Administrators NASFAA, in the amount of \$3,222.00.
- 8.18. Approval of the continued extended services support agreement with Ellucian Company L.P, for the enterprise resource planning system, for FY24, in the amount of \$338,218.00.
- 8.19. Approval of the purchase of online database membership from The Consortium of Academic and Research Libraries in Illinois CARLI, FY24, in the amount of \$89,039.00.
- 8.20. Approval of the Briggs Paving proposal for seal coat and fill cracks for the parking lot in the amount of \$24,980.00.
- 8.21. Approval of the union agreement between Morton College and the Metropolitan Alliance of Police Chapter #654, effective July 1, 2021 – June 20, 2026.
- 8.22. Approval of the out-of-state travel of the Men's Soccer Team to Orlando, Florida, from August 14, 2023, to August 20, 2023, at the approximate cost of \$25,000.00.
- 8.23. Approval of the lane change, new salary per the Collective Bargaining Agreement (CBA), for Bryant Manning, for the English Department, effective August 17, 2023.
- 8.24. Approval of facility use by Cicero School District #99, JPAC Theater, Wednesday, July 26, 2023, from 08:00 AM to 3:00 PM.
- 8.25. Approval for Morton College to recall displaced dispatchers laid off by the college on May 23, 2023. One full-time (pm) and two part-time (weekend).
- 8.26. Approval of Full-Time Employment
- 8.26.1. Ashely Finke, Faculty PTA, effective July 3, 2023.
- 8.26.2. Lisette Diaz, Cashier/Accounts Receivable, effective July 3, 2023.
- 8.27. Approval of Part-Time Employment
- 8.26.1 Esther Gonzalez, Peer Tutor, \$13.00 per hr, effective June 13, 2023
- 8.26.2 Kylah Cakes, Student Aide – Fitness Center, \$13.00 per hr, effective June 15, 2023.
- 8.26.3 Yadiel Neris Contreras, Student Aide – Fitness Center, \$13.00 per hr, effective June 26, 2023.
- 8.26.4 Miguel Cantu, Student Aide - Fitness Center, \$13.00 per hr, effective June 21, 2023.

8.26.5 Elijah Bermudez, Student Aide – Student Activities, \$13.00 per hr, effective June 22, 2023.

8.26.6 Ana Chapp, Student Aide – Student Activities, \$13.00 per hr, effective June 26, 2023.

8.26.7 Maya Contreras, Student Aide – Student Activities, \$13.00 per hr, effective June 26, 2023.

8.26.8 John McCormack, Adjunct Faculty English, effective August 17, 2023.

8.26.9 Erin Hoffman, Adjunct Faculty English, effective August 17, 2023.

8.27 Approval of Resignations

8.27.1 Rodolfo Flores, Lieutenant, effective June 30, 2023.

8.27.2 Abigail Martinez, Service Aide – Adult Ed and CTE, effective June 29, 2023.

8.27.3 Alexis Murillo, Administrative Assistant – Duplications, effective June 15, 2023.

8.28 Approval of Terminations

8.28.1 Ana Valdez, Executive Administrative Assistant – Provost and Board Clerk

9. Adjournment

NOTICE
2023-2024 BUDGET
AVAILABLE FOR PUBLIC INSPECTION

NOTICE IS HEREBY GIVEN by the Board of Trustees of Illinois Community College District No. 527, in the County of Cook, State of Illinois, that a Tentative Budget for said District for the fiscal year beginning July 1, 2023 will be on file and conveniently available for public inspection beginning Wednesday, July 5 2023, through Thursday, August 17, 2023 Monday - Thursday from 8:00 a.m. to 4:30 p.m. in the Business Office Room 203 Building "C" located at 3801 South Central Avenue, Cicero, IL 60804.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said budget will be held at 11:00 a.m. on Wednesday the 23th day of August 2023 in the Jedlicka Performing Arts Center, 3801 South Central Avenue, Cicero, Illinois.

Dated this 28th day of June 2023.

Morton College, Community College District No. 527, in the County of Cook, State of Illinois.

Jose A Collazo, Secretary
Board of Trustees
Morton College
Community College District No. 527

TENTATIVE FISCAL YEAR 2024 BUDGET

Prepared by:

Mireya Perez, Chief Financial Officer



Morton College District 527
3801 S. Central Ave.
Cicero, Illinois 60804
(708) 656-8000
www.morton.edu

MORTON COMMUNITY COLLEGE

FISCAL YEAR 2024 TENTATIVE BUDGET

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MORTON COMMUNITY COLLEGE
FISCAL YEAR 2024 TENTATIVE BUDGET

Introduction

Transmittal Letter

Principal Officials



MORTON COLLEGE

MORTON COLLEGE
Community College District No. 527
Tentative Annual Budget
July 1, 2023 to June 30, 2024

Presented is the proposed Tentative Annual Budget of Morton College for the fiscal year ending June 30, 2024. The College's financial plan has been developed utilizing a comprehensive, systematic approach designed to make the budget more easily understood.

BACKGROUND

Morton Community College District No. 527 was established on September 5, 1924 and provides baccalaureate-oriented, career-oriented and continuing education courses to a six-suburb community. The District is located approximately 12 miles west of downtown Chicago, Illinois with viable transportation network including I-290 (Eisenhower Expressway) and I-55 (Stevenson Expressway) just to the north and south, respectively, Metra's Burlington Northern and the Chicago Transit Authority. The Board of Trustees, which is elected by residents within the District, is the District's ruling body that establishes the policies and procedures by which the College is governed.

This District is known for its academic excellence, dedicated teaching, small classes, friendly atmosphere, personalized learning and affordability. The College offers educational programs and support services to students at an affordable cost. The programs and services offered by the College prepare students for an education that leads to a bachelor's degree, job entry and career advancement and developmental education. The College also provides opportunities for lifelong learning, develops, and conducts programs and activities that enhance the cultural, civic and economic life of the community.

The College serves approximately 160,000 residents of the District, which encompasses the communities of Berwyn, Cicero, Forest View, Lyons, McCook and Stickney. The 37.12-acre campus contains five buildings with state of the art classrooms and science laboratories, a 350-seat theatre, 50,000-piece library, a 1,000-seat gymnasium and a newly remodeled physical fitness center.

MORTON COMMUNITY COLLEGE

COMMUNITY COLLEGE DISTRICT 527

PRINCIPAL OFFICIALS

BOARD OF TRUSTEES

	<u>POSITION</u>
Leonard B. Cannata	Chair
Anthony R. Martinucci	Vice Chair
Jose A. Collazo	Secretary
Frances Reitz	Trustee
Charles Hernandez	Trustee
Susan K. Grazzini	Trustee
Oscar Montiel	Trustee
Vacant	Student Trustee

OFFICERS OF THE COLLEGE

Keith McLaughlin, PhD	Provost & Executive V.P./Interim President
Mireya Perez	Chief Financial Officer/ Treasurer

OFFICIALS ISSUING REPORT

Mireya Perez	Chief Financial Officer/ Treasurer
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DEPARTMENT ISSUING REPORT

BUSINESS OFFICE

MORTON COMMUNITY COLLEGE
FISCAL YEAR 2024 TENTATIVE BUDGET

Financial

Educational Philosophy and Mission

Financial Reporting and Funds

Budgeted Revenues & Expenditures Fiscal Year 2024 (Summary)

Budgeted Revenues & Expenditures Fiscal Year 2024

Budgeted Operating Revenue by Source Fiscal Year 2024

Budgeted Expenditures by Object Fiscal Year 2024

Fiscal Year 2024 Revenue & Expenditures by Fund



MORTON COLLEGE

EDUCATIONAL PHILOSOPHY AND MISSION

As a comprehensive Community College, recognized by the Illinois Community College Board, the mission of Morton College is to enhance the quality of life of our diverse community through exemplary teaching and learning opportunities, community service, and life-long learning.

Consistent with our mission, Morton College's educational philosophy conforms to requirements set forth in state law and stresses the importance of helping individuals live and work as better informed citizens in a dynamic society. This philosophy is reflected in the College's programs that model core values of truth, compassion, fairness, responsibility and respect. The programs, which are available to all individuals qualified to profit from them, are summarized below.

Adult Education Program

This program is committed to shaping the future of Adult Education students by providing English as a second language, basic education and GED preparation courses.

University Transfer Program

Courses in these curricula parallel in content, credit and quality with degree-granting institutions.

Career Program

Career curricula prepare students for workplace, technical and semi-technical positions and lead to an associate in applied science degree or certificate. Students in these curricula receive initial job training, upgraded workplace and technical skills and become qualified for career opportunities.

Liberal Studies Program

The liberal studies program is designed for students desiring maximum flexibility in preparing to transfer to a baccalaureate degree granting college. Transfer, career and continuing education courses may be used to meet a student's specific educational goals. Students completing this program earn an associate in liberal studies degree.

General Education Program

General education courses are required in all curricula leading to an associate degree. They provide students with basic knowledge in communications, mathematics, physical science, social and behavioral science, humanities and health and physical fitness.

Continuing Education Program

Curricula and courses in the continuing education program focus on improving basic academic skills and life-long learning opportunities. Programs include developmental education, general studies, vocational skills and personal development.

Community Service Program

The community service program consists of noncredit continuing education courses and activities designed to meet the hobby, leisure time and cultural needs of the community.

Student Services Program

The Student Development Program helps students develop as they work to achieve their educational goals. Academic advising, career and personal counseling, financial aid assistance and job placement represent some of its functions. In order to improve the onboarding process for students, the College launched a major capital improvement project in FY22, repurposing the library to create a “one-stop” student services center. The center includes admissions, registration, advising, financial aid, and cashier in one convenient and state-of-the-art space to welcome and serve students.

Academic Support Services Program

The academic support services augment classroom instruction. The Learning Resources Center, Academic Skills Center, Writing and Math Center, and the Peer Tutoring Program are components of this program.

Academic programs and student support services are available at an affordable cost without regard to age, gender, ethnicity, disability or marital status. The programs and services emphasize preparation for additional post-secondary study, job entry and career advancement, developmental education, and opportunities for life-long learning. Furthermore, the College offers programs and activities that enhance the cultural, civic and economic development of the community. The College has invested significant resources over the past academic year to enhance the quality of the teaching and learning experience and to expand access, including technology, online course offerings and professional development for faculty.

FINANCIAL REPORTING

The College prepares its financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) as set forth by the Governmental Accounting Standards Board (GASB). The College maintains its accounts in accordance with guidelines set forth by the National Association of College and University Business Officers (NACUBO) and the Illinois Community College Board (ICCB). The ICCB requires accounting by funds in order for limitations and restrictions on resources can be easily accounted for. The financial records of the College are maintained on the accrual basis of accounting whereby all revenues are recorded when earned and all expenses are recorded when they have been reduced to a legal obligation. The independent public auditors, Forvis, LLP, have audited the College's financial statements. The following is a list of Funds and Descriptions used by Morton College.

EDUCATION FUND

The Education Fund is used to account for revenues and expenditures of the academic and service programs of the College. It includes the costs of instructional, administrative and professional salaries, supplies and moveable equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational program of the College.

OPERATIONS AND MAINTENANCE FUND

The Operations and Maintenance Fund is used to account for expenditures for the improvement maintenance, repair or benefit of buildings and property including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures, rental of buildings and property for community and college purposes; salaries of custodians, engineers and related support staff; all costs of fuel, lights, gas, water, telephone services and custodial supplies and equipment; and the costs of professional surveys of the condition of college buildings.

OPERATIONS AND MAINTENANCE FUND (RESTRICTED)

The Operations and Maintenance Fund (Restricted) is used to account for monies restricted for building purposes and site acquisition. The term "Construction Fund" is often used to refer to this fund. Within this fund, various types of restricted funds are accounted for. They include Health, Life Safety Funds, Illinois Community College Board Deferred Maintenance Grant, Development Board grants and funds restricted by Board resolution to be used for building proposes.

BOND AND INTEREST FUND

The Bond and Interest Fund is used to account for payments of principal, interest and related charges on any outstanding bonds or debt.

AUXILIARY ENTERPRISE FUND

The Auxiliary Enterprise Fund is used for college services where a fee is charged and the activity is intended to be self-supporting. Examples of accounts in this fund include food service, bookstore, intercollegiate athletics and non-credit instruction.

RESTRICTED PURPOSES FUND

The Restricted Purposes Fund is used for the purpose of accounting for monies that have external restrictions regarding their use. Examples of accounts in this fund are Illinois Community College Board grants and federal and state student financial assistance grants.

AUDIT FUND

Annually the College levies separately for and collects property taxes for payment of the annual audit of its financial statements. This fund is used to account for this levy and the related audit expenses.

LIABILITY, PROTECTION AND SETTLEMENT FUND

The Liability, Protection and Settlement Fund includes the tort liability, property insurance, Medicare taxes, Social Security taxes (FICA), and unemployment insurance. In addition, a portion of Campus Police and other personnel salaries and benefits are allocated to this fund due to their role in promoting and maintaining a safe campus and environment.

MORTON COMMUNITY COLLEGE DISTRICT #527
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES (SUMMARY)
Year Ending June 30, 2023
(in dollars)

	<u>Education</u>	<u>Operations and Maintenance</u>	<u>Restricted Purpose</u>	<u>Audit</u>	<u>Liability, Protection and Settlement</u>	<u>General Obligation Bond</u>	<u>Operations and Maintenance (Restricted)</u>	<u>Total</u>
Budgeted Revenues	\$ 31,520,256	\$ 3,300,631	\$ 24,684,560	\$ 80,900	\$ 890,500	\$ 640,950	\$ 2,810,558	\$ 63,928,355
Budgeted Other Financing Sources	-	-	-	15,000	-	-	1,720,000	1,735,000
Total Revenues and Other Financing Sources	31,520,256	3,300,631	24,684,560	95,900	890,500	640,950	4,530,558	\$ 65,663,355
Budgeted Expenditures	(29,785,256)	(3,300,631)	(24,684,560)	(95,900)	(890,500)	(640,950)	(4,530,558)	(63,928,355)
Budgeted Other Financing Total Expenditures and Other Financing Uses	(1,735,000)	-	-	-	-	-	-	(1,735,000)
	\$ (31,520,256)	\$ (3,300,631)	\$ (24,684,560)	\$ (95,900)	\$ (890,500)	\$ (640,950)	\$ (4,530,558)	\$ (65,663,355)
Excess of Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Official Budget was approved by the BOARD OF TRUSTEES:

DATE: _____

ATTEST: _____
Secretary, Board of Trustees

SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES

Year Ending June 30, 2024

	<u>General</u>		<u>Special Revenue</u>			<u>Debt</u>	<u>Capital Project</u>	<u>Total</u>
	<u>Education</u>	<u>Operations and Maintenance</u>	<u>General Restricted Purpose</u>	<u>Audit</u>	<u>Liability, Protection and Settlement</u>	<u>Obligation Bond</u>	<u>Operations and Maintenance (Restricted)</u>	
REVENUES								
Local government	\$ 8,392,145	\$ 1,621,631	\$ -	\$ 80,850	\$ 890,400	\$ 640,850	\$ -	\$ 11,625,876
Corporate personal property replacement tax:	1,950,000	1,000,000	-	-	-	-	-	2,950,000
Tuition and fees	13,219,824	-	-	-	-	-	-	13,219,824
Sales and service fees	235,700	19,000	-	-	-	-	-	254,700
State sources	7,121,087	650,000	10,576,240	-	-	-	2,810,558	21,157,885
Federal sources	-	-	14,081,844	-	-	-	-	14,081,844
Investment income	600,000	10,000	-	50	100	100	-	610,250
Miscellaneous	1,500	-	26,476	-	-	-	-	27,976
Total revenues	\$ 31,520,256	\$ 3,300,631	\$ 24,684,560	\$ 80,900	\$ 890,500	\$ 640,950	\$ 2,810,558	\$ 63,928,355
EXPENDITURES								
Current:								
Instruction	\$ 11,717,467		\$ 7,467,694	\$ -	\$ 135,000	\$ -	\$ -	\$ 19,320,161
Academic support	2,400,690		623,220	-	16,500	-	-	3,040,410
Student service/continuing education	3,900,245		2,738,175	-	24,500	-	-	6,662,920
Public services	422,756		519,362	-	8,000	-	-	950,118
Operation and maintenance of plant	-	3,300,631	750,000	-	21,000	-	4,530,558	8,602,189
Auxiliary Services	1,691,723		125,000	-	4,500	-	-	1,821,223
Institutional support	6,252,375		1,706,517	95,900	681,000	640,950	-	9,376,742
Scholarships, student grants, & waivers	2,000,000		10,754,592	-	-	-	-	12,754,592
Other	1,400,000		-	-	-	-	-	1,400,000
Total expenditures	\$ 29,785,256	\$ 3,300,631	\$ 24,684,560	\$ 95,900	\$ 890,500	\$ 640,950	\$ 4,530,558	\$ 63,928,355
Revenues over (under) expenditures	1,735,000	-	-	(15,000)	-	-	(1,720,000)	-
Transfer in	-	-	-	15,000	-	-	1,720,000	1,735,000
Transfer out	(1,735,000)	-	-	-	-	-	-	(1,735,000)
Revenues and transfers in over (under) expenditures and transfers (out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGETED OPERATING REVENUE BY SOURCE

Year Ended June 30, 2024

	Education <u>Fund</u>	Maintenance <u>Fund</u>	Operations and Total Operating <u>Funds</u>
OPERATING REVENUE BY SOURCE			
Local Government			
Local taxes	<u>\$8,392,145</u>	<u>\$1,621,631</u>	<u>\$10,013,776</u>
Total Local Government	8,392,145	1,621,631	10,013,776
State Government			
ICCB credit hour grants	2,553,397	-	2,553,397
ICCB equalization grants	4,342,690	650,000	4,992,690
CTE Formula	225,000	-	225,000
Corporate personal property replacement taxes	<u>1,950,000</u>	<u>1,000,000</u>	<u>2,950,000</u>
Total State Government	9,071,087	1,650,000	10,721,087
Student Tuition and Fees			
Tuition	11,330,112	-	11,330,112
Fees	<u>1,909,712</u>	-	<u>1,909,712</u>
Total Student Tuition and Fees	13,239,824	-	13,239,824
Other Sources			
Sales and service fees	215,700	5,000	220,700
Nongovernmental grants	1,500	-	1,500
Facilities	-	14,000	14,000
Investment revenue	<u>600,000</u>	<u>10,000</u>	<u>610,000</u>
Total Other Sources	<u>817,200</u>	<u>29,000</u>	<u>846,200</u>
Total 2024 Budgeted Revenue	<u>\$31,520,256</u>	<u>\$3,300,631</u>	<u>\$34,820,887</u>

BUDGETED EXPENDITURES BY OBJECT
Year Ended June 30, 2024

	General		Special Revenue			Debt Service	Capital Project		Total
	Education	Operations and Maintenance	Restricted Purpose	Audit	Liability, Protection, and Settlement	General Obligation Bond	Operations and Maintenance (Restricted)		
EXPENDITURES									
Salaries	\$ 16,669,632	\$ 1,488,920	\$ 2,441,650	\$ -	\$ -	\$ -	\$ -	\$ 20,600,202	
Employee Benefits	2,262,704	211,711	9,339,443	-	279,500	-	-	12,093,358	
Contracted Services	3,706,500	698,000	400,325	95,900	206,000	-	2,365,500	7,472,225	
Materials and Supplies	2,746,870	163,500	1,545,712	-	-	-	-	4,456,082	
Conferences and Meetings	785,550	6,500	116,572	-	-	-	-	908,622	
Fixed Charges	163,000	-	11,371	-	355,000	640,950	-	1,170,321	
Capital Outlay		50,000	-				2,165,058	2,215,058	
Other	3,451,000	682,000	10,829,487	-	50,000	-	-	15,012,487	
Total Expenditures	\$ 29,785,256	\$ 3,300,631	\$ 24,684,560	\$ 95,900	\$ 890,500	\$ 640,950	\$ 4,530,558	\$ 63,928,355	
TRANSFERS									
Transfers in	-	-	-	15,000	-	-	1,720,000	1,735,000	
Transfers out	(1,735,000)	-	-	-	-	-	-	(1,735,000)	
Total Expenditures and Transfers	\$ 31,520,256	\$ 3,300,631	# \$ 24,684,560	\$ 80,900	\$ 890,500	# \$ 640,950	# \$ 2,810,558	\$ 63,928,355	

EDUCATION FUND REVENUE

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
LOCAL GOVERNMENT		
Property taxes	<u>\$8,030,388</u>	<u>\$8,392,145</u>
Total Local Government	<u>8,030,388</u>	<u>8,392,145</u>
CORPORATE PERSONAL PROPERTY TAXES	<u>1,950,000</u>	<u>1,950,000</u>
STATE GOVERNMENT		
ICCB credit hour grants	2,553,397	2,553,397
ICCB equalization grants	4,342,690	4,342,690
CTE Formula Grant	<u>185,995</u>	<u>225,000</u>
Total State Government	<u>7,082,082</u>	<u>7,121,087</u>
STUDENT TUITION AND FEES		
Tuition	10,559,095	11,330,112
Fees	1,930,903	1,909,712
Total Tuition and Fees	<u>12,489,998</u>	<u>13,239,824</u>
OTHER SOURCES		
Sales and service fees	496,200	215,700
Investment revenue	60,000	600,000
Nongovernmental gifts & scholarships	<u>30,000</u>	<u>1,500</u>
Total Other Sources	<u>586,200</u>	<u>817,200</u>
Total Revenue	<u>30,138,668</u>	<u>31,520,256</u>
Transfers in	-	-
Total Revenue and Transfers in	<u>\$ 30,138,668</u>	<u>\$31,520,256</u>

EDUCATION FUND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
EXPENDITURES		
By Program:		
Instruction		
Salaries	\$ 9,014,438	\$ 9,362,019
Employee benefits	885,141	1,007,348
Contractual services	363,750	457,000
Material and supplies	684,950	815,650
Conferences and meetings	63,600	75,450
Total Instruction	<u>\$ 11,011,879</u>	<u>\$ 11,717,467</u>
Academic Support		
Salaries	\$ 1,356,614	\$ 1,313,722
Employee benefits	204,681	210,838
Contractual services	383,000	393,000
Material and supplies	348,280	341,280
Conferences and meetings	26,100	40,850
Fixed charges	91,000	101,000
Total Academic Support	<u>\$ 2,409,675</u>	<u>\$ 2,400,690</u>
Student Services		
Salaries	\$ 2,387,059	\$ 2,783,711
Employee benefits	301,147	369,844
Contractual services	280,500	362,000
Material and supplies	175,638	227,690
Conferences and meetings	89,750	130,500
Fixed charges	21,500	26,500
Total Student Services	<u>\$ 3,255,594</u>	<u>\$ 3,900,245</u>

EDUCATION FUND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
EXPENDITURES		
Public Service/Continuing Education		
Salaries	\$ 160,646	\$ 209,471
Employee benefits	22,127	31,235
Contractual services	122,500	130,000
Material and supplies	27,200	21,700
Conferences and meetings	10,350	20,350
Other Tuition/Fee Waiver	5,000	10,000
Total Public Service/Continuing Education	<u>\$ 347,823</u>	<u>\$ 422,756</u>
Auxiliary Services		
Salaries	\$ 300,589	\$ 245,524
Employee benefits	54,788	51,199
Contractual services	480,000	530,000
Material and supplies	592,000	545,000
Conferences and meetings	280,000	285,000
Fixed charges	40,000	35,000
Total Auxiliary Services	<u>\$ 1,747,377</u>	<u>\$ 1,691,723</u>
Institutional Support		
Salaries	\$ 2,968,518	\$ 2,755,185
Employee benefits	599,752	592,240
Contractual services	1,754,500	1,834,500
Material and supplies	890,250	795,550
Conferences and meetings	232,800	233,400
Fixed charges	1,500	1,500
Other	40,000	40,000
Total Institutional Support	<u>\$ 6,487,320</u>	<u>\$ 6,252,375</u>

EDUCATION FUND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
EXPENDITURES		
Scholarships, Student Grants & Waivers		
Student grants and scholarships	\$ 1,529,000	\$ 2,000,000
Other	100,000	100,000
Total Scholarships, Student Grants & Waivers	<u>\$ 1,629,000</u>	<u>\$ 2,100,000</u>
Contingencies	250,000	1,300,000
Total Expenditures	<u>\$ 25,020,427</u>	<u>\$ 29,785,256</u>
Transfers out	3,000,000	1,735,000
Total Expenditures and Transfers out	<u>\$ 28,020,427</u>	<u>\$ 31,520,256</u>

OPERATIONS & MAINTENANCE FUND REVENUE

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
LOCAL GOVERNMENT		
Property taxes	\$ 1,561,275	\$ 1,621,631
STATE GOVERNMENT		
Equalization Grant	650,000	650,000
CORPORATE PERSONAL PROPERTY TAXES	930,000	1,000,000
STUDENT FEES	-	-
OTHER SOURCES		
Sales and service fees	5,000	5,000
Facilities	14,000	14,000
Investment revenue	10,000	10,000
Total Other Sources	<u>\$ 29,000</u>	<u>\$ 29,000</u>
Total Revenue	<u>\$ 3,170,275</u>	<u>\$ 3,300,631</u>

OPERATIONS & MAINTENANCE FUND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
EXPENDITURES		
By Program:		
Operations and Maintenance of Plant		
Salaries	\$ 1,386,021	\$ 1,488,920
Employee benefits	159,254	211,711
Contractual services	553,000	698,000
Material and supplies	195,500	163,500
Conferences and meetings	6,500	6,500
Utilities	810,000	672,000
Capital outlay	50,000	50,000
Other	10,000	10,000
Total Operations and Maintenance of Plant	<u>3,170,275</u>	<u>3,300,631</u>
Total Expenditures	\$ 3,170,275	\$ 3,300,631

RESTRICTED PURPOSE FUND REVENUE

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
STATE GOVERNMENT		
Illinois Community College Board- adult educatior	\$ 744,325	\$ 744,325
Illinois grant revenue- other	4,037,748	9,858,391
Total State Government	<u>4,782,073</u>	<u>10,602,716</u>
FEDERAL GOVERNMENT		
Department of education	16,052,175	13,115,464
Other	426,245	966,380
Total Federal Government	<u>16,478,420</u>	<u>14,081,844</u>
Total Revenue	<u>\$ 21,260,493</u>	<u>\$ 24,684,560</u>

RESTRICTED PURPOSE FUND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
EXPENDITURES		
By Program:		
Instruction		
Salaries	1,246,003	1,612,434
Employee benefits	2,074,740	5,157,351
Contractual services	90,920	113,670
Materials and supplies	243,575	342,514
Conferences and meetings	24,250	25,750
Fixed charges	9,551	9,551
Other state waiver	10,500	206,424
Total Instruction	<u>3,699,539</u>	<u>7,467,694</u>
Academic Support		
Salaries	-	17,500
Employee benefits	250,000	600,000
Materials and supplies	-	2,000
Conferences and meetings	-	2,000
Fixed charges	-	1,720
Total Academic Support	<u>250,000</u>	<u>623,220</u>
Student Services		
Salaries	704,809	473,373
Employee benefits	560,409	1,130,892
Contractual services	291,905	273,655
Materials and supplies	850,897	793,943
Conferences and meetings	85,917	66,212
Grant/Scholarships	56,957	-
Fixed charges	20,820	100
Total Student Services	<u>2,571,714</u>	<u>2,738,175</u>

RESTRICTED PURPOSE FUND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
Public Service/Continuing Education		
Salaries	206,814	206,814
Employee benefits	116,200	276,200
Contractual services	3,000	3,000
Materials and supplies	10,738	10,738
Conferences and meetings	22,610	22,610
Total Public Service/Continuing Education	<u>359,362</u>	<u>519,362</u>
Auxiliary Services		
Employee benefits	<u>\$ 125,000</u>	<u>\$ 125,000</u>
Total Auxiliary Services	<u>125,000</u>	<u>125,000</u>
Operations and Maintenance of Plant		
Employee benefits	<u>450,000</u>	<u>750,000</u>
Total Operation and Maintenance of Plant	<u>450,000</u>	<u>750,000</u>
Institutional Support		
Salaries	25,000	-
Employee benefits	400,000	1,300,000
Other Contract Services	206,942	10,000
Materials and Supplies	964,858	396,517
Other Fixed Charges	524,485	-
Capital Outlay	541,789	-
Scholarships/Waivers	-	-
Total Institutional Support	<u>2,663,074</u>	<u>1,706,517</u>
Scholarships, Student Grants & Waivers		
Salaries	131,529	131,529
Student grants and scholarships	11,020,381	10,611,063
Other	12,000	12,000
Total Scholarships, Student Grants & Waivers	<u>11,163,910</u>	<u>10,754,592</u>
Total Expenditures	<u>\$ 30,018,195</u>	<u>\$ 24,684,560</u>

AUDIT FUND REVENUE AND EXPENDITURES

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
LOCAL GOVERNMENT		
Property taxes	\$ 77,305	\$ 80,850
OTHER SOURCES		
Investment revenue	50	50
Total Revenue	<u>77,355</u>	<u>80,900</u>
Transfers in	-	15,000
Total Revenue and Transfers in	<u>77,355</u>	<u>95,900</u>
EXPENDITURES		
By Program:		
Institutional Support		
Contractual services	<u>81,600</u>	<u>95,900</u>
Total Expenditures	<u>\$ 81,600</u>	<u>\$ 95,900</u>

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURE

Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
LOCAL GOVERNMENT		
Property taxes	\$ 847,710	\$ 890,400
OTHER SOURCES		
Investment revenue	100	100
Total Revenue	<u>\$ 847,810</u>	<u>\$ 890,500</u>
EXPENDITURES		
By Program:		
Instruction		
Salaries	-	-
Employee benefits	135,000	135,000
Total Instruction	<u>135,000</u>	<u>135,000</u>
Academic Support		
Employee benefits	16,500	16,500
Student Services		
Salaries	-	-
Employee benefits	24,500	24,500
Total Student Services	<u>24,500</u>	<u>24,500</u>
Public Service/Continuing Education		
Employee benefits	8,000	8,000
Auxiliary Services		
Employee benefits	4,500	4,500
Operations and Maintenance of Plant		
Salaries	70,000	-
Employee benefits	21,000	21,000
Total Operations and Maintenance of Plant	<u>91,000</u>	<u>21,000</u>
Institutional Support		
Salaries	-	-
Employee benefits	70,000	70,000
Contractual services	525,000	561,000
Fixed charges	50,000	50,000
Total Institutional Support	<u>645,000</u>	<u>681,000</u>
Total Expenditures	<u>\$ 924,500</u>	<u>\$ 890,500</u>

GENERAL OBLIGATION BOND FUND REVENUE AND EXPENDITURES
Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
LOCAL GOVERNMENT		
Local taxes	\$ 682,610	\$ 640,850
OTHER SOURCES		
Investment revenue	100	100
Total Revenue	<u>682,710</u>	<u>640,950</u>
EXPENDITURES		
By Program:		
Institutional Support		
Fixed charges	<u>641,575</u>	<u>640,950</u>
Total Institutional Support	<u>641,575</u>	<u>640,950</u>
Total Expenditures	<u>\$ 641,575</u>	<u>\$ 640,950</u>

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES
Year Ended June 30, 2024

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
REVENUE		
STATE GOVERNMENT		
Capital Development Grant	\$ 2,853,967	\$ 2,810,558
Transfers in	\$ 3,000,000	\$ 1,720,000
TOTAL REVENUE & TRANSFER IN	<u>\$ 5,853,967</u>	<u>\$ 4,530,558</u>
EXPENDITURES		
By Program:		
Operations and Maintenance of Plant		
Contractual services	1,965,500	2,365,500
Capital outlay	3,888,467	2,165,058
Total Operation and Maintenance of Plant	<u>5,853,967</u>	<u>4,530,558</u>
Total Expenditures	<u>\$ 5,853,967</u>	<u>\$ 4,530,558</u>

**MORTON COMMUNITY COLLEGE
FISCAL YEAR 2024 TENTATIVE BUDGET**

Resolutions

2023 – 2024 Budget Legal Notice





MORTON COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 527

Minutes for the Regular Meeting

Wednesday, May 24, 2023

1. Call to Order

The Regular Meeting of the Board of Trustees of Morton College was held on Wednesday, May 24, 2023, beginning at 11:00 a.m., at the Morton College Jedlicka Performing Arts Center, located at 3801 South, Central Ave, Cicero, IL.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance

3. Roll Call

Present:

Anthony Martinucci, Trustee
Leonard Cannata, Trustee
Charles Hernandez, Trustee – via conference call
Jose Collazo, Trustee
Susan Grazzini, Trustee
Oscar Montiel, Trustee

Absent:

Frances F. Reitz, Trustee

Also, Present:

Dr. Keith D. McLaughlin, Provost & Executive Vice President
Michael Del Galdo, Attorney, Del Galdo Law Group, LLC

4. Citizen Comments – None

5. Recognition – None

6. Reports – None

7. New Business

7.1. Responsibilities of the College President

7.1.1. In accordance with President Dr. Stanley Fields' Resignation Agreement, motion to declare President Dr. Stanley Fields continuously absent from the College's campus from May 21, 2023, through the effective date of his resignation on November 18, 2023.

Ayes – 6

Nays – None Motion Carried

7.1.2. Motion to charge Provost & Executive Vice President, Dr. Keith McLaughlin, with the responsibilities of the office of the College President beginning May 21, 2023, pursuant to Morton College Board Policy No. 2.4 (Responsibility in the Absence of the President).

Ayes – 6

Nays – None Motion Carried

9. Consent Agenda

9.1. Approval of the Minutes of the Regular Board Meeting held on April 26, 2023.

9.2. Approval and ratification of accounts payable and payroll for the month of April 2023, in the amount of \$2,948,621.00, and budget transfers, in the amount of \$43,000.00.

9.3. Approval of the Monthly Budget Report for fiscal year to date ending in April 2023.

9.4. Approval of the Treasurer's Report for April 2023.

9.5. Approval of the changes in Curriculum.

9.6. Approval of the partnership agreement with Cicero District 99 for the STEAMers Summer Camp for young learners within the district from 4th to 8th grade.

9.7. Approval of the Addendum Faculty Overload Report for the spring 2023 semester, in the amount of \$384,074.10.

9.8. Approval to the Addendum to the Adjunct Faculty Assignment/Employment Report for the spring 2023 semester, in the amount of \$555,447.60, pending additional class cancelations and/or additions.

9.9. Approval of the payment to The Higher Learning Commission HLC, for the Comprehensive Visit-Team expenses on February 27 and 28, 2023, in the amount of \$10,804.42.

9.10. Approval of the continued membership with the Illinois Consortium for International Studies

and Programs ICISP, fy24, in the amount of \$900.00.

9.11. Approval of the continued institutional membership with the American Library Association ALA, fy24, in the amount of \$870.00.

9.12. Approval of the continued institutional membership with the Consortium of Network of Illinois

Learning Resources in Community Colleges NILRC, fy24, in the amount of \$1,187.00.

9.13. Approval of the continued membership with the Illinois Community College Online ILCCO for

fy24, in the amount of \$500.00.

9.14. Approval of the annual membership with Illinois Green Economy Network (IGEN), for fy24, in

the amount of \$10,000.00.

9.15. Approval of the Adjunct Faculty Consultation Hours Report for spring semester 2023, in the

amount of \$20,200.77.

9.16. Approval of the renewal of print periodical and journal subscriptions for the library from EBSCO, fy24, in the amount of \$23,127.00.

9.17. Approval of the purchase of the online databases from the consortium of Network of Illinois

Learning Resources in Community Colleges NILRC, fy24, in the amount of \$16,536.00.

9.18. Approval of the renewal of the clinical affiliation agreement with Loyola University Health Systems for Health Science.

9.19. Approval of the renewal of the partnership agreement with All-Pro Driving School, LLC (ALL

PRO) for fy24, in the total amount not to exceed \$75,000.00 paid from the student registration fees.

9.20. Approval of the resolution forming the Decennial Committee on Local Government Efficiency.

9.21. Approval of the affiliation agreement with the Berwyn Fire Department for the Paramedic Program students.

9.22. Approval of the one-year engagement with Forvis LLP., an accounting firm, to perform the fy23 college audit, in the amount of \$95,900.00.

9.23. Approval of Heartland Business Systems to replace the emergency phone call boxes, in the amount of \$22,462.75.

9.24. Approval of the FOIA Officer - Murneka Davis, Director of Human Resources

9.25. Approval of a 10% temporary increase for Clara Martinez to assist with the responsibilities of

the Simulation Coordinator position, effective June 1 to August 31, 2023.

9.26. Approval of Alliant Insurance Services, Inc., for liability insurance, in the amount of \$354,320.00.

9.27. Approval of the amended agreement with Cornerstone Government Affairs, Inc. for April 1,

2023, through March 31, 2024, in the amount of \$14,000.00/month.

9.28. Approval of the purchase of Apple technology equipment and services for the Panther Digital

Initiative, in the amount of \$514,323.00, funded by REMOTE, HEERF, GEER II & PERKINS grants.

9.29. Approval of Part-Time Employment

9.29.1. Sergio Rodriguez-Velarde, Help Desk Computer Lab Paraprofessional, \$15.75/hr., effective June 1, 2023.

9.29.2. Matthew Johnson, Adjunct Mathematics, effective August 17, 2023.

9.29.3. Mateo Nossa, Adjunct Music, effective August 17, 2023.

9.29.4. Brian Dang, STEAMers Camp Counselor, \$18.00/hr., effective June 26, 2023.

9.29.5. Sheila Sanchez, STEAMers Camp Counselor, \$18.00/hr., effective June 16, 2023.

9.29.6. Milton Ortiz, STEAMers Camp Counselor, \$18/hr., effective June 26, 2023.

9.30. Approval of Retirement

9.30.1. Maria Diaz, Cashier, effective July 1, 2023.

9.31. Approval of Layoff Employment

9.31.1. Carolyn Arias, Radio Operators/Dispatcher, effective May 23, 2023.

9.31.2. Valerie Delaurentis, Radio Operators/Dispatcher, effective May 23, 2023.

9.31.3. Michelle Demato, Radio Operators/Dispatcher, effective May 23, 2023.

9.31.4. Marie Esposito, Radio Operators/Dispatcher, effective May 23, 2023.

9.31.5. Jessica Patterson, Radio Operators/Dispatcher, effective May 23, 2023.

9.31.6. Beth Paneral, Radio Operators/Dispatcher, effective May 23, 2023.

9.32. Approval of Facility Use Permits

9.32.1. Cavaliers Arts Performance & Education, theater/parking lot, June 30 and July 1, 2023,

at no cost.

9.32.2. Berwyn Development Corporation, computer lab, July 10, at no cost.

9.32.3. Chi-Town Car Club, parking lot, June 10, 23 & 30, 2023, at no cost.

Ayes – 6

Nays – None Motion Carried

10. Adjournment Sine Die

11. Reconvening-Reorganization Meeting

11.1. Swearing in of New Trustees

11.2. Roll Call

12. Election of the Board Officers

12.1. Election of Chair of the Board – Trustee Leonard Cannata Elected by 6 Ayes, 0 Nays

12.2. Election of Vice-Chair of the Board -Trustee Anthony Martinucci Elected by 6 Ayes, 0 Nays

12.3. Election of Secretary of the Board – Trustee Jose Collazo Elected by 6 Ayes, 0 Nays

13. Appointment - Illinois Community College Trustees Association Representative – Trustee Charles Hernandez Elected by 6 Ayes, 0 Nays

14. Adjournment

5.1. Novice Nationals Forensic Tournament, Speech and Debate Team

The Morton College Speech and Debate team made its presence felt at the Novice Nationals Forensic Tournament held recently at the University of Charlotte, North Carolina. The competition, reserved for first-year competitive speech students, drew some of the most prestigious colleges and universities from around the country, including the University of Alabama, James Madison University, and the University of Indianapolis. Despite being the only Illinois school in attendance, Morton College, made its mark with Alejandro Joleanis, a Cicero freshman who was awarded “*Top Speaker*” at the Novice Nationals awards ceremony.

5.2. Skyway Art Festival

Morton College hosted Skyway Art this year under the leadership of Art Faculty, Rebecca Primm. The STEM Center was transformed into the Skyway Art Gallery to display artwork from participating schools throughout the Skyway Conference.

Morton College's Nakiya McGee was awarded the Award of Merit Becky for Scolopendra, Marker on Paper.

Art Instructors Daniel Roman, Jane Stevens, Joe LoPresti, and Rebecca Prim worked putting together the Skyway Art Show. Instructor Jane Steven was given special credit for the Skyway Exhibition. Jane Stevens did a lot of work putting the show together.

Skyway Art participants:

Graciela Almazan; *"Is This My Shade?"* Mixed Media on Canvas - Best in Show Winner
Lizeth V. Arias Cardoso; *Beyond the Sea* - Mixed Media
Nakiya McGee; *Master Copy of Standing Male Figure* - Graphite on Paper
Jordy Guerrero; *Floating Pear* - Black and White Film Photography
Jordy Guerrero; *Rose* -Black and White Film Photography
Judy Jeske; *Oddball*- Mixed Media - Ceramic and Found Metal
Melissa Vargas; *All True Evil Masquerades* - Juror's Choice Winner

5.3. Skyway STEM

Instructors Sara Helmus and Asiyya Ashraf led the following Morton College students to present four posters at the Skyway STEM Competition on Friday, April 21, at Prairie State College.

Name: Daniela Barrera

Project Title: Effectiveness of Barbicide on Bacterial Spores

Project Synopsis: The presence of infection-causing bacterial spores on the surface of nail tools in salons is a real possibility. Barbicide is a commonly used disinfectant used to sanitize such

tools. The project aimed to examine the effectiveness of Barbicide at targeting bacterial spores, specifically *Bacillus subtilis* spores.

Name: Jonatan Gomez

Project Title: Alkalying to Us?

Project Synopsis: Alkaline water is all over grocery store shelves, and internet searches claim it offers a variety of benefits to the human body. However, studies still need to be done to support these claims. This experiment investigates whether the naturally acidic stomach environment will neutralize the alkaline properties of the water before any of the proposed benefits are able to occur.

Name: Evelin Contreras & Karla Contreras

Project Title: Am I Really Pure Olive Oil

Project Synopsis: This project investigates if different spectroscopy methods will reveal any The difference at the molecular level between regular and extra virgin olive oil, including whether or not the olive oil has been combined with other oils to reduce the cost of production.

Name: Amara Demetra Kelikian

Project Title: Biochemical Magnitude of Vinyl Chloride & Potassium Permanganate Using Combustion Analysis & Meteorological Data

Project Synopsis: An examination of recent chemical combustion events in Illinois and Ohio, this project investigates combustion analysis, real-time meteorological data, and toxicological effects of all compounds involved in the interest of exploring biological effects for current and future communities.

5.4. Student Awards at Illinois Community College Juried Exhibition Competition

5.5. Student Trustee, Osvaldo Perez

Student Trustee Osvaldo Perez was recognized by Gabriela Mata for his services as student trustee during 2023-2023.

6. Reports

6.1. ICCTA – ACCT - None

6.2. Student Trustee, Osvaldo Perez

Student Trustee reported on different student activities which took place on March 2023.

6.3. Out-of-State Travel Report - Information Only

7. President's Report

7.1. Capital Improvements

Architect Dominick Demonica presented on the Culinary Program – Phase 1.

7.1.1. Athletic Complex Renovation, DKA

Architect Dominick Demonica presented on the Athletic Complex Renovation.

7.2. Finance Review

Mireya Perez, Chief Financial Officer/Treasurer, provided an overview of the institution's finances for March 2023, including Operating Funds Revenues, Expenditures, and Education Fund Expenditures.

7.3. Paramedic Program

Laurie Cashman, Dean of Adult, Career, and Technical Education, presented an overview on the Paramedic Program.

8. Consent Agenda

Trustee Cannata made a motion to remove agenda item 8.7 to be taken for approval after approving the consent agenda.

Trustee Martinucci seconded the motion

Ayes: Trustees, Martinucci, Cannata, Grazzini, Hernandez and Reitz

Nays: none Motion carried

Trustee Martinucci made a motion to establish the Consent Agenda, which includes agenda items 8.1 to 8.28.1, as listed below

Trustee Grazzini seconded the motion

Ayes: Trustees, Martinucci, Cannata, Grazzini, Hernandez and Reitz

Nays: none Motion carried

Trustee Martinucci made a motion to approve the Consent Agenda

Trustee Cannata seconded the motion

Ayes: Trustees, Martinucci, Cannata, Grazzini, Hernandez and Reitz

Nays: none Motion carried

8.1. Approval of the Minutes of the Special Meeting of the Board held on February 28, 2023, and the Regular Meeting of the Board held on March 29, 2023.

8.2. Approval and ratification of accounts payable and payroll for the month of March 2023, in the amount of \$4,700,453.00, and budget transfers, in the amount of \$174,939.00.

8.3. Approval of the Monthly Budget Report for fiscal year to date ending in March 2023.

8.4. Approval of the Treasurer's Report for March 2023.

- 8.5. Approval of the renewal of the annual membership with the Association of Title IX Administrators (ATIXA), in the amount of \$4,999.00, effective April 1, 2023, to March 31, 2024.
- 8.6. Approval of the membership with the National College Testing Association, in the amount of \$500.00.
- 8.7. Approval of the membership with West Central Municipal Conference, in the amount of \$1,950.00.
- 8.8. Approval of the Morton College investment guidelines for fy24.
- 8.9. Approval of the purchase of four Cisco Catalysts 9300 from Nobletec, LLC, to sustain the cameras, Access Point, and support the new equipment in the IT Department, in the amount of \$47,849.69, funded by the HEERF grant.
- 8.10. Approval of the purchase of 50 iPads from Apple Inc., for the CNA Program, in the amount of \$26,000.00.
- 8.11. Approval of the purchase of 25 all-in-one computers and 25 monitors from CDW to update technology in classroom 320B, in the amount of \$37,456.25, funded by the HEERF grant.
- 8.12. Approval of the purchase of 50 Surface Pro Laptops from Microsoft for the Nursing Program, in the amount of \$33,451.50.
- 8.13. Approval of the lowest responsible bidder for phase 1 of the Culinary Arts Program facility renovation project to Reed Construction, in the amount of \$1,931,000.00.
- 8.14. Approval of the benefits package for eligible employees for fy24.
- 8.15. Approval of the list of Designated Depositories of excess funds for fy24.
- 8.16. Approval of the Compensation Report for the adjunct faculty members teaching English 101, 102, 086, 071, 076, 151, and 152, for the Fall 2023 semester, in the amount of \$5,762.10.
- 8.17. Approval of Building Services of America, LLC., as a single source provider for cleaning supplies, in the amount of \$25,000.00.
- 8.18. Approval of the renewal of the clinical affiliation agreement with The British Home for Retired Men & Women, for Health Sciences.
- 8.19. Approval of the memorandum of understanding with the Morton Arboretum.
- 8.20. Approval of the partnership agreement with Cicero District 99 for the ActUp Theatre Camp Program for young learners within the district from 4th to 8th grade.
- 8.21. Approval of the sabbatical leave request by Dr. Maria Romero Yuste, Spanish Faculty, for the Fall 2023 semester.

8.22. Approval to establish the following ad hoc committees of the Board, in accordance with Board Policy 1.5.7: Governance/HLC, Academic Programs/Nursing, and Physical Plant/Athletics/Campus Police.

8.23. Approval of Facility Use Permits

8.23.1. Peace Officers Memorial Foundation of Cook County, southeast parking lot, 8:00 a.m. - 10:30 a.m., May 10, 2023, at no cost.

8.23.2. Berwyn Recreation, soccer fields, 10:00 a.m. - 8:00 p.m. April 30 to August 31, 2023, at no cost.

8.23.3. Lyons Elementary School District 103, Edison School 5th Grade Farewell, JPAC Theatre, May 23, 2023, at no cost.

8.23.4. Latino Youth High School, Graduation Ceremony, JPAC Theatre, June 8, 2023, at no cost.

8.24. Approval of Full-Time Employment

8.24.1. Cara Bonick, Director of Physical Therapy Program, \$95,000.00, effective July 1, 2023.

8.24.2. Adam Bradley, Assistant Director of Facilities and Operations, \$80,000.00, effective April 27, 2023.

8.25. Approval of Part-Time Employment

8.25.1. Cara Huff, STEAMers Camp Instructor, \$50/hr., effective June 26, 2023.

8.25.2. Agustin Alamo, STEAMers Summer Camp Counselor, \$18.00/hr., effective June 26, 2023.

8.25.3. Alyssa Marmolejo, STEAMers Summer Camp Counselor, \$18/hr., effective June 26, 2023.

8.26. Approval of New Job Descriptions

8.26.1. Paramedic Program Director

8.26.2. Adjunct Instructor, Paramedic

8.26.3. Clinical Coordinator for Paramedic

8.26.4. Student Aide, Adult, and Career Technical Education

8.27. Approval of Updated Job Descriptions

8.27.1. Data Support Specialist

8.27.2. Vice President of Institutional Advancement and Innovation

8.28. Approval of Terminations

8.28.1. Daniel Smith, Campus Police Officer (Part-Time), effective March 27, 2023.

Trustee Martinucci made a motion to approve item 8.7, which was removed from the consent agenda.

Trustee Reitz seconded the motion

Ayes: Trustees, Martinucci, Grazzini, Hernandez and Reitz

Nays: none Trustee Cannata abstained from voting Motion carried

9. Adjournment

Trustee Martinucci made a motion to adjourn the Regular Board Meeting

Trustee Reitz seconded the motion

All ayes Meeting adjourned at 12:35 p.m.

From: [Mireya Perez](#)
To: [Board Materials](#)
Subject: FW: Action Item 8.1 for 6/28/2023 Board Meeting
Date: Wednesday, June 21, 2023 4:01:31 PM
Attachments: [Board AS Totals 5.31.23.pdf](#)
[BT 5.31.23.pdf](#)
[Check Register 5.31.23.pdf](#)
[Over 10k May 2023.pdf](#)

Thank you,



Mireya Perez, CPA
Chief Financial Officer/Treasurer
P: (708) 656-8000, Ext. 2289
E: mireya.perez@morton.edu
www.morton.edu

Summer Hours: May 26, 2023 – August 11, 2023
Monday – Thursday 7:45am to 4:30pm / Friday CLOSED

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Wednesday, June 21, 2023 4:00 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.1 for 6/28/2023 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF MAY 2023 IN THE AMOUNT OF \$3,484,457 AND BUDGET TRANSFERS IN THE AMOUNT OF \$709,695 AS SUBMITTED.

Rationale: [Required by Chapter 110, ACT 805, Section 3-27 of the Illinois Compiled Statues]

Attachments: Resolution, Accounts Payable and Payroll Records

Thank you,

Suzanna Raigoza
Senior Accountant
P: (708) 656-8000, Ext. 2305
E: suzanna.raigoza@morton.edu

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of May 2023, be approved and/or ratified in the amount of \$3,484,457 as listed on the attached sheet and supported by vouchers, invoices, purchase orders, and payroll registers, made available and referred to as necessary, and summarized as follows:

Current Funds (01),

Cash Disbursements - Monthly	05/31/2023	1,417,521
Payroll	05/15/2023	853,072
Payroll	05/31/2023	800,562
Student Refunds	05/31/2023	<u>118,705</u>
		3,189,860

O&M Restricted Fund (03)

Cash Disbursements - Monthly	05/31/2023	<u>294,597</u>
TOTAL ALL FUNDS		<u><u>\$3,484,457</u></u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$709,695 be approved as outlined on the attached Journal No. 1-15 entry dates attached hereto.

AND BE IT FURTHER RESOLVED THAT the treasurer of Morton College is hereby authorized and directed to make payments as listed and/or summarized above.

PASSED this 28th day of June by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College				
Budget Transfers				
May 2023				
	GL Account	Description	Debit	Credit
1	06-1090-99316-540100105	Grow with Google Grant: Office Equip <\$5000		1,050
	06-1090-99316-590100215	Grow with Google Grant: Other Tuition/Fee Waiver	1,050	
2	02-7020-70108-540100400	Custodial: Maintenance Supplies		25,000
	02-7010-70102-530400000	Maintenance: Maintenance Services	25,000	
3	01-6040-60202-540100100	Athletic Administration: Office Supplies		15,000
	01-6040-60202-540100900	Athletic Administration: Other Supplies		28,000
	01-6040-60202-540400100	Athletic Administration: Audio/Visual		4,000
	01-6040-60202-560100000	Athletic Administration: Rental Facilities		13,100
	01-6040-60202-530400000	Athletic Administration: Maintenance Services		700
	01-6040-60202-530900000	Athletic Administration: Other Contract Services	47,000	
	01-6040-60202-550100020	Athletic Administration: Transportation	5,000	
	01-6040-60202-550900005	Athletic Administration: Lodging	5,500	
	01-6040-60202-550900010	Athletic Administration: Tournament Fees	2,600	
	01-6040-60202-550100005	Athletic Administration: Meeting Expense	700	
4	01-8030-80116-540600005	Community Relations: Memberships		5,350
	01-8030-80148-540600005	Alumni Relations: Memberships		2,100
	01-8030-80116-550100005	Community Relations: Meeting Expense	5,350	
	01-8030-80148-530900000	Alumni Relations: Other Contract Services	2,100	
5	02-7010-70102-530400000	Maintenance: Maintenance Services		50,000
	02-7020-70108-540100400	Custodial: Maintenance Supplies	50,000	
6	06-0000-99178-430100020	SCOER Grant: Dept of Revenue		4,455
	06-2030-99178-510300200	SCOER Grant: Part-Time Faculty	4,450	
	06-2030-99178-560900000	SCOER Grant: Other Fixed Charges	330	
	06-2030-99178-540100200	SCOER Grant: Instr Supplies		325
7	01-3010-30104-540200000	Admissions & Records: Printing		4,500
	01-3010-30104-550100005	Admissions & Records: Meeting Expense	4,500	
8	01-1030-10148-540100200	Heating, Ventilation AC: Instr Supplies		7,599
	01-1030-10148-550100005	Heating, Ventilation AC: Meeting Expense		2,649
	01-1030-10148-540100205	Heating, Ventilation AC: Inst Equip <\$5000	10,248	
9	01-8010-80102-530900000	President: Other Contract Services		10,000
	01-8010-80102-550100005	President: Meeting Expense	10,000	
10	01-3090-30132-530900000	One Stop Student Services: Other Contract Services		3,000
	01-3090-30132-550100005	One Stop Student Services: Meeting Expense	3,000	
11	06-8090-99172-540100205	CARES MSI: Inst Equip < \$5000	13,067	
	06-8090-99172-540400200	CARES MSI: Computer Software		13,067
12	06-8090-99162-510600200	CARES HEERF Institutional: Clerical-PT		13,000
	06-8090-99162-530900000	CARES HEERF Institutional: Other Contract Services		85,000
	06-8090-99162-540100200	CARES HEERF Institutional: Instr Supplies		62,000
	06-8090-99162-540100205	CARES HEERF Institutional: Inst Equip < \$5000	490,500	
	06-8090-99162-540400200	CARES HEERF Institutional: Computer Software		175,000
	06-8090-99162-580600000	CARES HEERF Institutional: Equipment-Instr		152,000
	06-8090-99162-590100300	CARES HEERF Institutional: Institutional Waiver		3,500
13	06-1030-99120-550100005	Carl Perkins Grant: Meeting Expense		15,000
	06-1030-99120-540100205	Carl Perkins Grant: Inst Equip <\$ 5000	3,000	
	06-1030-99120-530200000	Carl Perkins Grant: Consultants	12,000	
14	01-1040-10154-530900000	Phys Therapy Assist: Other Contract Services		4,300
	01-1040-10154-540100200	Phys Therapy Assist: Instr Supplies	4,300	
15	01-1040-10152-540100200	Nursing: Instr Supplies		10,000
	01-1040-10152-550100005	Nursing: Meeting Expense	10,000	
		Total Budget Transfers	709,695	709,695

Morton College
Over 10K Report
May 2023

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
Amazon Capital Services	5/9/2023	E0020634	EXEMPT	\$15,495.27	100% Attendance Stickers
Amazon Capital Services	5/15/2023	E0020691	EXEMPT	\$9,428.94	3M Littmann Classic III M
Amazon Capital Services	5/31/2023	E0020792	EXEMPT	\$14,265.83	4N1 Marec Dry-Erase Com
Apple, Inc.	5/15/2023	0113791	EXEMPT	\$4,494.00	iMac's & Apple Care
Apple, Inc.	5/31/2023	0113917	4/26/2023	\$29,850.00	iPad Bundle
Beat the Streets Chicago	5/15/2023	0113798	EXEMPT	\$8,000.00	December 2022
Beat the Streets Chicago	5/31/2023	0113919	EXEMPT	\$2,000.00	April 2023
Bee Liner Lean Services	5/9/2023	0113882	1/25/2023	\$62,728.47	App 01 Sliding Glass Door
Bohm Consulting LLC	5/15/2023	0113802	2/23/2023	\$5,499.00	PTA Consulting
Bohm Consulting LLC	5/31/2023	E0020795	2/23/2023	\$5,499.00	PTA Consulting
BSA	5/15/2023	0113804	4/26/2023	\$9,973.50	Cleaning Supplies
BSA	5/31/2023	E0020796	4/26/2023	\$3,697.20	Cleaning Supplies
CDW Government LLC	5/31/2023	0113920	4/26/2023	\$23,839.40	HP ProOne 440 G9
ComEd	5/31/2023	0113922	EXEMPT	\$17,101.33	Electricity Services
ComEd	5/31/2023	0113923	EXEMPT	\$380.60	Electricity services
Cornerstone Government Affairs, Inc.	5/31/2023	0113925	5/24/2023	\$28,000.00	Consulting
Del Galdo Law Group, LLC	5/9/2023	0113692	8/25/2021	\$21,619.30	Attorney Services
Del Galdo Law Group, LLC	5/15/2023	0113686	8/25/2021	\$8,101.02	Attorney Services
Direct Energy Business	5/9/2023	0113695	EXEMPT	\$6,552.15	Pool
Direct Energy Business	5/31/2023	E0020799	EXEMPT	\$7,566.93	Gas Energy Services
Dyopath LLC	5/31/2023	0113928	1/23/2019	\$16,275.00	Network Monitoring
F.E. Moran, Inc.	5/15/2023	0113820	1/26/2022	\$160,257.65	BLDG F Renovations
Game One	5/15/2023	E0020700	7/22/2020	\$16,359.84	GameOne-Tshirt Giveaways
Game One	5/31/2023	E0020607	7/22/2020	\$6,494.72	Nike Kni Jacket
Garvey's Office Products Inc	5/9/2023	E0020639	EXEMPT	\$23,454.30	Dean's Office Furniture
Garvey's Office Products Inc	5/31/2023	E0020608	EXEMPT	\$179.90	Dual Arm Monitor
Jostens	5/9/2023	0113708	EXEMPT	\$61.55	Coon Rentals
Jostens	5/15/2023	E0020704	EXEMPT	\$3,607.20	2023 Caps & Gowns
Jostens	5/31/2023	E0020810	EXEMPT	\$7,565.90	Americana cords
JourneyEd.com, Inc.	5/31/2023	E0020811	3/23/2022	\$62,840.89	Snagl TV renewal
Kentwood Office Furniture	5/31/2023	0113946	EXEMPT	\$18,043.28	Classroom Furniture
Konica Minolta Bus Solut	5/9/2023	0113709	EXEMPT	\$408.00	Maintenance
Konica Minolta Bus Solut	5/15/2023	E0020705	3/29/2023	\$14,212.84	Copiers
Lo Destro Construction Company	5/15/2023	0113834	12/14/2022	\$97,004.91	Tutoring Center App3
Lo Destro Construction Company	5/31/2023	0113950	12/14/2022	\$120,896.85	Tutoring Center App4
Marquee Event Rentals	5/15/2023	0113836	EXEMPT	\$5,971.42	WEC Tables/Chair & Stage
Marquee Event Rentals	5/31/2023	0113951	EXEMPT	\$9,036.87	Pipe & Drape Rental
Medical Shipment LLC	5/31/2023	E0020815	EXEMPT	\$14,706.00	Abbott/Hospira Plum A+ In
Mesirov Insurance Services, Inc.	5/31/2023	0113952	10/26/2022	\$12,500.00	Quarterly Instalment
Morton College Teachers Union Local	5/15/2023	E0020685	EXEMPT	\$9,597.52	Payroll Deductions
Morton College Teachers Union Local	5/31/2023	E0020768	EXEMPT	\$4,377.60	Payroll Deductions
Nationwide Power	5/15/2023	E0020709	12/14/2022	\$49,009.60	Eaton UPS system
NobleTec, LLC	5/9/2023	E0020641	4/26/2023	\$648.38	3m Fiber Optic Cable
NobleTec, LLC	5/15/2023	E0020710	4/26/2023	\$34,180.75	Cisco
NobleTec, LLC	5/31/2023	E0020816	4/26/2023	\$8,731.00	HPE - iMSourcing
Old National Bank	5/23/2023	E0020740	EXEMPT	\$27,667.68	Bohdi Thai Bistro/Various Credit Card Charges
Omni Financial Group, Inc.	5/15/2023	E0020686	4/28/2021	\$11,713.04	Payroll Deductions
Omni Financial Group, Inc.	5/31/2023	E0020769	4/28/2021	\$11,571.57	Payroll Deductions
Paisans Pizza	5/9/2023	0113720		\$6,536.19	ACEN 3/30/2023 coffee tea
Paisans Pizza	5/15/2023	0113842		\$7,228.94	18" cheese pizza
Paisans Pizza	5/31/2023	0113957		\$6,543.35	Advisory Committee Lunch
Reed Construction	5/9/2023	0113722	12/14/2022	\$11,333.00	BLDG F App 03
Sportsfields, Inc.	5/15/2023	0113853	EXEMPT	\$17,350.00	SB Field Limestone Screen
State Univ Retirement Systems	5/15/2023	E0020688	EXEMPT	\$81,506.59	Payroll Deductions
State Univ Retirement Systems	5/31/2023	E0020772	EXEMPT	\$77,265.28	Payroll Deductions

\$ 1,239,251.55

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0113618	05/04/23	Recon	0007530	Mr. Efren C. Alonso	V0180180	03/29/23		95.00		95.00
								95.00		95.00
0113619	05/04/23	Recon	0203959	Ms. Rebecca Angevine	V0181105	04/26/23		280.00		280.00
								280.00		280.00
0113620	05/04/23	Recon	0002595	Joelle Beranek	V0180917	04/19/23		500.00		500.00
					V0181320	05/02/23		482.94		482.94
								982.94		982.94
0113621	05/04/23	Recon	0217249	The Cavaliers AP&E, Inc	V0181323	05/02/23		1,000.00		1,000.00
								1,000.00		1,000.00
0113622	05/04/23	Recon	0219034	Michael P. Clay	V0180490	04/10/23		210.00		210.00
								210.00		210.00
0113623	05/04/23	Recon	0194232	Evelin Contreras	V0181261	04/27/23		750.00		750.00
								750.00		750.00
0113624	05/04/23	Recon	0101068	Robert P. Copas	V0181365	05/03/23		210.00		210.00
								210.00		210.00
0113625	05/04/23	Recon	0168944	Robert DeLeonardis	V0181372	05/03/23		210.00		210.00
								210.00		210.00
0113626	05/04/23	Recon	0216076	Daniel Dvorak	V0181377	05/03/23		270.00		270.00
								270.00		270.00
0113627	05/04/23	Recon	0195025	Mr. Jason R. Edgar	V0180465	04/04/23		105.02		105.02
								105.02		105.02
0113628	05/04/23	Recon	0219228	Jeffrey Elbaor	V0181368	05/03/23		170.00		170.00
								170.00		170.00
0113629	05/04/23	Recon	0219300	Gregory A. Fahrow	V0181378	05/03/23		170.00		170.00
								170.00		170.00
0113630	05/04/23	Recon	0193664	Mr. Joseph Florio	V0181033	04/25/23		89.18		89.18

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								89.18		89.18
0113631	05/04/23	Recon	0205722	Ms. Carla J. Fortuna	V0181386	05/04/23		1,000.00		1,000.00
								1,000.00		1,000.00
0113632	05/04/23	Void	0212851	Get Moore Softball						
0113633	05/04/23	Recon	0215397	Melissa Harlow	V0181322	05/02/23		500.00		500.00
								500.00		500.00
0113634	05/04/23	Outst	0001605	Ibca Hall of Fame	V0181087	04/26/23		350.00		350.00
								350.00		350.00
0113635	05/04/23	Recon	0000785	Mrs. Caroline L. Johnson	V0180482	04/06/23		159.36		159.36
								159.36		159.36
0113636	05/04/23	Recon	0183161	Ms. Amara D. Kelikian	V0181260	04/27/23		750.00		750.00
								750.00		750.00
0113637	05/04/23	Recon	0211303	Kara Kennedy	V0181388	05/04/23		250.00		250.00
								250.00		250.00
0113638	05/04/23	Outst	0190958	Luniks Entertainment, In	V0181315	05/01/23		1,200.00		1,200.00
								1,200.00		1,200.00
0113639	05/04/23	Recon	0192110	Mrs. Joanna M. Martin	V0181387	05/04/23		500.00		500.00
								500.00		500.00
0113640	05/04/23	Recon	0183993	Dr. Shannon Martino	V0181321	05/02/23		149.00		149.00
								149.00		149.00
0113641	05/04/23	Recon	0207766	Massachusetts Mutual Lif	V0181039	04/25/23		1,503.28		1,503.28
								1,503.28		1,503.28
0113642	05/04/23	Outst	0219227	Michael A. Mazur	V0181369	05/03/23		170.00		170.00
								170.00		170.00
0113643	05/04/23	Recon	0215524	Riley A. Mendoza	V0180487	04/10/23		2,500.00		2,500.00
								2,500.00		2,500.00

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0113644	05/04/23	Recon	0001779	Daniel Meziere	V0181367	05/03/23		420.00		420.00
								420.00		420.00
0113645	05/04/23	Recon	0187216	Mr. Neil J. Moss	V0181359	05/03/23		1,000.00		1,000.00
								1,000.00		1,000.00
0113646	05/04/23	Recon	0192112	Ms. Irene V. Mulvey	V0181133	04/27/23		130.00		130.00
								130.00		130.00
0113647	05/04/23	Recon	0205567	Ms. Courtney O'Brien	V0178670	03/14/23		100.00		100.00
								100.00		100.00
0113648	05/04/23	Recon	0199313	John Orowick	V0181373	05/03/23		420.00		420.00
								420.00		420.00
0113649	05/04/23	Recon	0101035	Thomas Pelletier	V0181371	05/03/23		210.00		210.00
								210.00		210.00
0113650	05/04/23	Recon	0000820	Ms. Tsonka I. Pencheva	V0181309	05/01/23		127.00		127.00
								127.00		127.00
0113651	05/04/23	Recon	0000848	Ms. Nicole M. Pullia	V0181305	04/28/23		80.48		80.48
								80.48		80.48
0113652	05/04/23	Recon	0041753	Ms Daiana N. Quiroga-Nev	V0180598	04/12/23		646.25		646.25
								646.25		646.25
0113653	05/04/23	Recon	0219303	Roger R. Rauch	V0181375	05/03/23		170.00		170.00
								170.00		170.00
0113654	05/04/23	Recon	0219197	Angelo Rivera, Sr.	V0181106	04/27/23		350.00		350.00
								350.00		350.00
0113655	05/04/23	Recon	0000907	Mr. Luis E. Sanchez	V0180586	04/11/23		101.90		101.90
								101.90		101.90
0113656	05/04/23	Outst	0001780	Gary Spevak	V0181374	05/03/23		210.00		210.00

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GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								210.00		210.00
0113657	05/04/23	Recon	0005802	Ms. Juhelia T. Thompson	V0180589	04/11/23		115.00		
								115.00		0.00
0113658	05/04/23	Outst	0158266	Mr. Christopher J. Wido	V0181341	05/02/23		495.00		495.00
								495.00		495.00
0113659	05/04/23	Recon	0158266	Mr. Christopher J. Wido	V0181343	05/02/23		990.00		990.00
								990.00		990.00
0113660	05/04/23	Recon	0219301	Patrick Williams	V0181376	05/03/23		170.00		170.00
								170.00		170.00
0113661	05/04/23	Recon	0219337	Tia J. Wright	V0181342	05/02/23		500.00		500.00
								500.00		500.00
0113668	05/09/23	Recon	0190089	3OE Solutions	V0180676	04/13/23	B0005082	4,333.00		4,333.00
								4,333.00		4,333.00
0113669	05/09/23	Recon	0001466	5 Star Interpreting	V0180803	04/13/23	P0013225	1,190.00		1,190.00
								1,190.00		1,190.00
0113670	05/09/23	Recon	0209709	Accurate Employment Scre	V0180775	04/13/23	B0004730	494.50		494.50
								494.50		494.50
0113671	05/09/23	Recon	0002355	ACEN	V0180828	04/13/23	P0013372	529.26		529.26
								529.26		529.26
0113672	05/09/23	Recon	0196815	Advance Auto Parts	V0180724	04/13/23	B0004788	16.55		16.55
					V0180766	04/13/23	B0005224	44.63		44.63
					V0180816	04/13/23	P0013327	9.72		9.72
								70.90		70.90
0113673	05/09/23	Recon	0190802	All-Types Elevators Inc	V0180748	04/13/23	B0005071	569.60		569.60
								569.60		569.60
0113674	05/09/23	Outst	0208871	Ascendium Education Solu	V0180813	04/13/23	P0013337	995.00		995.00
								995.00		995.00

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0113675	05/09/23	Recon	0000973	AT&T	V0180671	04/13/23	B0005024	920.06		920.06
								920.06		920.06
0113676	05/09/23	Recon	0000973	AT&T	V0180672	04/13/23	B0005024	928.02		928.02
								928.02		928.02
0113677	05/09/23	Recon	0001953	AT&T Mobility	V0180740	04/13/23	B0004700	40.74		40.74
								40.74		40.74
0113678	05/09/23	Recon	0001953	AT&T Mobility	V0180675	04/13/23	B0004722	2,102.00		2,102.00
								2,102.00		2,102.00
0113679	05/09/23	Recon	0001953	AT&T Mobility	V0180760	04/13/23	B0004722	144.96		144.96
					V0180761	04/13/23	B0005029	84.36		84.36
								229.32		229.32
0113680	05/09/23	Recon	0001401	AZ Commercial	V0180739	04/13/23	B0004841	22.99		22.99
					V0180815	04/13/23	P0013326	90.95		90.95
								113.94		113.94
0113681	05/09/23	Recon	0001272	Batteries Plus LLC	V0180767	04/13/23	B0004657	13.44		-13.44
					V0180772	04/13/23	B0004657	153.12		153.12
								139.68		139.68
0113682	05/09/23	Recon	0214691	Bee Liner Lean Services	V0181434	05/08/23	B0005276	62,728.47		62,728.47
								62,728.47		62,728.47
0113683	05/09/23	Recon	0001399	Bio-Rad Laboratories	V0180781	04/13/23	P0013213	338.68		338.68
								338.68		338.68
0113684	05/09/23	Recon	0000995	Bureau Water/Sewer Town	V0180726	04/13/23	B0004924	198.10		198.10
								198.10		198.10
0113685	05/09/23	Outst	0206652	Cajan Laundry II, LLC	V0180789	04/13/23	P0013333	147.25		147.25
					V0180830	04/13/23	P0013357	40.25		40.25
								187.50		187.50
0113686	05/09/23	Outst	0001075	Cengage Learning	V0180824	04/13/23	P0013008	4,652.67		4,652.67

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								4,652.67		4,652.67
0113687	05/09/23	Recon	0001195	Cintas Corporation	V0180679	04/13/23	B0004690	229.80		229.80
					V0180681	04/13/23	B0004724	266.98		266.98
								496.78		496.78
0113688	05/09/23	Recon	0001195	Cintas Corporation	V0180646	04/13/23	B0004689	217.32		217.32
					V0180756	04/13/23	B0004689	217.32		217.32
								434.64		434.64
0113689	05/09/23	Recon	0211877	City Wide Facility Solut	V0180704	04/13/23	B0005110	200.00		200.00
								200.00		200.00
0113690	05/09/23	Recon	0201853	Club Automation, LLC	V0180776	04/13/23	B0004737	1,192.55		1,192.55
								1,192.55		1,192.55
0113691	05/09/23	Recon	0001752	Comcast	V0180736	04/13/23	B0004698	251.69		251.69
								251.69		251.69
0113692	05/09/23	Recon	0001676	Del Galdo Law Group, LLC	V0180750	04/13/23	B0004825	4,052.30		4,052.30
					V0180751	04/13/23	B0004825	15,987.50		15,987.50
					V0180752	04/13/23	B0004825	1,579.50		1,579.50
								21,619.30		21,619.30
0113693	05/09/23	Recon	0000989	Dick Blick	V0180684	04/13/23	B0005079	102.20		102.20
								102.20		102.20
0113694	05/09/23	Recon	0160009	Mr. Benjamin B. Dillinge	V0180715	04/13/23	P0013359	150.00		150.00
								150.00		150.00
0113695	05/09/23	Recon	0208992	Direct Energy Business	V0180763	04/13/23	B0004713	6,552.15		6,552.15
								6,552.15		6,552.15
0113696	05/09/23	Recon	0001333	Direct Fitness Solutions	V0180809	04/13/23	P0013346	281.66		281.66
								281.66		281.66
0113697	05/09/23	Recon	0001240	Enterprise Leasing Compa	V0180810	04/13/23	P0013354	295.88		295.88
					V0180811	04/13/23	P0013354	469.03		469.03
								764.91		764.91

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0113698	05/09/23	Recon	0001033	Fisher Scientific Compan	V0180800	04/13/23	P0013086	375.31		375.31
								375.31		375.31
0113699	05/09/23	Recon	0001034	Flinn Scientific Inc	V0180784	04/13/23	P0013325	561.40		561.40
					V0180792	04/13/23	P0013264	57.00		57.00
					V0180832	04/13/23	P0012955	98.15		98.15
								716.55		716.55
0113700	05/09/23	Recon	0010970	Florida Atlantic Univers	V0180477	04/05/23		3,127.50		3,127.50
					V0180719	04/13/23	P0013393	625.50		625.50
					V0180720	04/13/23	P0013393	1,876.50		1,876.50
								5,629.50		5,629.50
0113701	05/09/23	Recon	0196370	Follett Higher Education	V0180819	04/13/23	P0013197	294.95		294.95
								294.95		294.95
0113702	05/09/23	Recon	0001037	Fox Valley Fire & Safety	V0180712	04/13/23	B0004723	585.00		585.00
								585.00		585.00
0113703	05/09/23	Recon	0001047	Grainger Inc.	V0180799	04/13/23	P0013262	370.11		370.11
								370.11		370.11
0113704	05/09/23	Recon	0161549	Heartland Business Syste	V0180825	04/13/23	P0013377	112.50		112.50
								112.50		112.50
0113705	05/09/23	Recon	0210378	Hinckley Springs	V0180746	04/13/23	B0004814	41.94		41.94
								41.94		41.94
0113706	05/09/23	Recon	0213426	Honors Graduation LLC	V0180802	04/13/23	P0013210	796.00		796.00
								796.00		796.00
0113707	05/09/23	Recon	0001647	Iron Mountain	V0180742	04/13/23	B0004659	849.98		849.98
								849.98		849.98
0113708	05/09/23	Recon	0001775	Jostens	V0180757	04/13/23	B0004897	9.71		9.71
					V0180758	04/13/23	B0004897	51.84		51.84
								61.55		61.55
0113709	05/09/23	Recon	0001890	Konica Minolta Bus Solut	V0180732	04/13/23	B0005055	102.00		102.00

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					V0180733	04/13/23	B0005055	102.00		102.00
					V0180734	04/13/23	B0005055	102.00		102.00
					V0180735	04/13/23	B0005055	102.00		102.00
								408.00		408.00
0113710	05/09/23	Recon	0002233	Konica Minolta Premier F	V0180727	04/13/23	B0004662	451.00		451.00
								451.00		451.00
0113711	05/09/23	Recon	0002233	Konica Minolta Premier F	V0180728	04/13/23	B0004662	2,897.00		2,897.00
								2,897.00		2,897.00
0113712	05/09/23	Recon	0002233	Konica Minolta Premier F	V0180729	04/13/23	B0004662	250.34		250.34
								250.34		250.34
0113713	05/09/23	Recon	0001559	Krueger International In	V0180647	04/13/23	B0005121	1,896.18		1,896.18
								1,896.18		1,896.18
0113714	05/09/23	Recon	0001221	Mathematical Association	V0180808	04/13/23	P0013343	212.00		212.00
								212.00		212.00
0113715	05/09/23	Recon	0001289	Menards	V0180725	04/13/23	B0004692	16.97		16.97
								16.97		16.97
0113716	05/09/23	Recon	0208793	NAPA Auto Parts	V0180747	04/13/23	B0005132	213.11		213.11
								213.11		213.11
0113717	05/09/23	Recon	0001122	Office Depot	V0180721	04/13/23	B0004686	29.99		29.99
					V0180722	04/13/23	B0004686	120.61		120.61
					V0180794	04/13/23	P0013108	203.44		203.44
					V0180795	04/13/23	P0013107	271.41		271.41
					V0180796	04/13/23	P0013107	38.69		38.69
								664.14		664.14
0113718	05/09/23	Recon	0001555	Omnigo Software	V0180683	04/13/23	B0005219	3,737.73		3,737.73
								3,737.73		3,737.73
0113719	05/09/23	Outst	0219017	Padlet	V0180831	04/13/23	P0013312	1,000.00		1,000.00
								1,000.00		1,000.00

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0113720	05/09/23	Recon	0002406	Paisans Pizza	V0180778	04/13/23	P0013362	4,060.00		4,060.00
					V0180779	04/13/23	P0013247	103.94		103.94
					V0180786	04/13/23	P0013331	30.00		30.00
					V0180787	04/13/23	P0013331	45.00		45.00
					V0180788	04/13/23	P0013331	60.75		60.75
					V0180791	04/13/23	P0013308	97.00		97.00
					V0180812	04/13/23	P0013301	335.00		335.00
					V0180821	04/13/23	P0013244	844.50		844.50
					V0180834	04/13/23	P0013366	960.00		960.00
								6,536.19		6,536.19
0113721	05/09/23	Recon	0217317	Panera, LLC	V0180628	04/13/23	B0005226	130.26		130.26
					V0180754	04/13/23	P0013300	246.64		246.64
								376.90		376.90
0113722	05/09/23	Recon	0218188	Reed Construction	V0180630	04/13/23	B0005165	11,333.00		11,333.00
								11,333.00		11,333.00
0113723	05/09/23	Recon	0212266	RELX Inc	V0180814	04/13/23	P0013335	1,038.00		1,038.00
								1,038.00		1,038.00
0113724	05/09/23	Recon	0199341	RSES	V0180797	04/13/23	P0013295	250.00		250.00
								250.00		250.00
0113725	05/09/23	Recon	0182899	Sherwin Williams	V0180678	04/13/23	B0004705	176.47		176.47
								176.47		176.47
0113726	05/09/23	Recon	0208071	Signature Transportation	V0180817	04/13/23	P0013328	1,169.50		1,169.50
					V0180835	04/13/23	P0013046	923.75		923.75
								2,093.25		2,093.25
0113727	05/09/23	Recon	0194372	Mr. Erik A. Skov	V0180714	04/13/23	P0013358	150.00		150.00
								150.00		150.00
0113728	05/09/23	Recon	0001156	Smithereen Exterminating	V0180741	04/13/23	B0004687	186.00		186.00
								186.00		186.00
0113729	05/09/23	Recon	0002889	Suburban Door Check & Lo	V0180674	04/13/23	B0004702	24.96		24.96
								24.96		24.96

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0113730	05/09/23	Recon	0210814	Summit Medical Seminars,	V0180793	04/13/23	P0013063	400.00		400.00
								400.00		400.00
0113731	05/09/23	Recon	0196236	Thomas Scientific	V0180801	04/13/23	P0013109	395.25		395.25
								395.25		395.25
0113732	05/09/23	Recon	0001174	Veritiv Operating Compan	V0180723	04/13/23	B0005119	10.50		10.50
								10.50		10.50
0113733	05/09/23	Recon	0001703	Vernier Software & Techn	V0180833	04/13/23	P0012894	88.00		88.00
								88.00		88.00
0113734	05/09/23	Recon	0213619	View Transit, LLC	V0180762	04/13/23	B0005061	2,525.00		2,525.00
								2,525.00		2,525.00
0113735	05/09/23	Recon	0166312	Wells Fargo Equipment F	V0180677	04/13/23	B0005087	1,248.00		1,248.00
								1,248.00		1,248.00
0113736	05/09/23	Recon	0002391	Zeigler Ford North River	V0180782	04/13/23	P0013276	1,308.78		1,308.78
								1,308.78		1,308.78
0113737	05/12/23	Recon	0000995	Bureau Water/Sewer Town	V0181460	05/09/23		645.89		645.89
					V0181461	05/09/23		1,946.70		1,946.70
					V0181462	05/09/23		396.20		396.20
					V0181463	05/09/23		396.20		396.20
					V0181464	05/09/23		396.20		396.20
					V0181465	05/09/23		435.82		435.82
								4,217.01		4,217.01
0113738	05/12/23	Recon	0002455	Jon Corchin	V0181470	05/10/23		150.00		150.00
								150.00		150.00
0113739	05/12/23	Recon	0168944	Robert DeLeonardis	V0181471	05/10/23		150.00		150.00
								150.00		150.00
0113740	05/12/23	Recon	0210192	Suzanne Domaracki	V0181391	05/04/23		250.00		250.00
								250.00		250.00
0113741	05/12/23	Recon	0209533	Lena Fehrenbach	V0181417	05/08/23		85.00		85.00

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								85.00		85.00
0113742	05/12/23	Recon	0208670	Itza M. Gonzales	V0181424	05/08/23		120.00		120.00
								120.00		120.00
0113743	05/12/23	Recon	0219182	Andrew J. Hietpas	V0181469	05/10/23		150.00		150.00
								150.00		150.00
0113744	05/12/23	Recon	0219356	Roderick Holmes	V0181428	05/08/23		170.00		170.00
								170.00		170.00
0113745	05/12/23	Recon	0214491	Claire Hyde	V0181416	05/08/23		300.00		300.00
								300.00		300.00
0113746	05/12/23	Outst	0172999	Ms Tanya Jaimes	V0181355	05/02/23		425.00		425.00
								425.00		425.00
0113747	05/12/23	Recon	0219094	Scott Kargol	V0181430	05/08/23		170.00		170.00
								170.00		170.00
0113748	05/12/23	Recon	0001787	Mark Kedziora	V0181468	05/10/23		921.60		921.60
								921.60		921.60
0113749	05/12/23	Recon	0190958	Luniks Entertainment, In	V0181347	05/02/23		1,600.00		1,600.00
								1,600.00		1,600.00
0113750	05/12/23	Outst	0007776	Mr. Anthony Martinucci	V0181422	05/08/23		2,228.42		2,228.42
								2,228.42		2,228.42
0113751	05/12/23	Outst	0208636	Kennedi L. Meinecke	V0181426	05/08/23		80.00		80.00
								80.00		80.00
0113752	05/12/23	Recon	0201851	Natalie E. Mendoza-sanch	V0181423	05/08/23		110.00		110.00
								110.00		110.00
0113753	05/12/23	Recon	0192112	Ms. Irene V. Mulvey	V0181398	05/05/23		17.83		17.83
								17.83		17.83

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0113754	05/12/23	Void	0187434	Catrina M. Patton						
0113755	05/12/23	Outst	0218606	Grissell Reyna	V0181364	05/03/23		14.25		14.25
								14.25		14.25
0113756	05/12/23	Outst	0217227	Timothy S. Robinson	V0181429	05/08/23		170.00		170.00
								170.00		170.00
0113757	05/12/23	Recon	0161164	SHRM	V0181435	05/08/23		488.00		488.00
								488.00		488.00
0113758	05/12/23	Recon	0200282	Victor M. Albanil Beltra	V0181432	05/08/23		650.00		650.00
								650.00		650.00
0113759	05/12/23	Recon	0002319	Danny M Wafford	V0181390	05/04/23		67.00		67.00
								67.00		67.00
0113760	05/12/23	Recon	0158266	Mr. Christopher J. Wido	V0181474	05/10/23		990.00		990.00
								990.00		990.00
0113761	05/12/23	Recon	0219033	Randall W. Wood	V0180492	04/10/23		150.00		150.00
								150.00		150.00
0113776	05/15/23	Recon	0177469	Bright Start College Sav	V0180685	04/14/23		100.00		100.00
					V0181531	05/15/23		100.00		100.00
								200.00		200.00
0113777	05/15/23	Recon	0001374	College & University Cre	V0180688	04/14/23		200.00		200.00
					V0181534	05/15/23		200.00		200.00
								400.00		400.00
0113778	05/15/23	Recon	0001371	Colonial Life & Accident	V0180689	04/14/23		12.00		12.00
					V0181535	05/15/23		12.00		12.00
								24.00		24.00
0113779	05/15/23	Outst	0160763	Illinois Education Assoc	V0181536	05/15/23		43.75		43.75
								43.75		43.75
0113780	05/15/23	Outst	0101061	Morton College Faculty	V0181533	05/15/23		91.85		91.85

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								91.85		91.85
0113781	05/15/23	Recon	0001373	Service Employees Intl U	V0180696	04/14/23		350.09		350.09
					V0181542	05/15/23		350.09		350.09
								700.18		700.18
0113782	05/15/23	Recon	0001563	State Disbursement Unit	V0180698	04/14/23		50.00		50.00
					V0180699	04/14/23		961.71		961.71
					V0181544	05/15/23		50.00		50.00
					V0181545	05/15/23		961.71		961.71
								2,023.42		2,023.42
0113783	05/15/23	Recon	0218573	Strategic Solutions Serv	V0180697	04/14/23		464.26		464.26
								464.26		464.26
0113784	05/15/23	Recon	0218573	Strategic Solutions Serv	V0181543	05/15/23		176.98		176.98
								176.98		176.98
0113785	05/15/23	Recon	0190089	3OE Solutions	V0181610	05/13/23	B0005082	4,333.00		4,333.00
								4,333.00		4,333.00
0113786	05/15/23	Recon	0001466	5 Star Interpreting	V0181707	05/15/23	P0013315	1,088.00		1,088.00
								1,088.00		1,088.00
0113787	05/15/23	Recon	0169531	A.N.S., Inc.	V0181593	05/13/23	B0005277	1,971.06		1,971.06
								1,971.06		1,971.06
0113788	05/15/23	Recon	0175113	Algor Plumbing	V0181613	05/15/23	B0005292	3,929.00		3,929.00
					V0181630	05/15/23	B0004667	15.12		15.12
								3,944.12		3,944.12
0113789	05/15/23	Recon	0190802	All-Types Elevators Inc	V0181577	05/12/23	B0005071	569.60		569.60
								569.60		569.60
0113790	05/15/23	Recon	0214174	Almas Garden Floral Cout	V0181735	05/15/23	P0013618	700.00		700.00
								700.00		700.00
0113791	05/15/23	Recon	0000977	Apple, Inc.	V0181590	05/13/23	B0005255	108.00		108.00
					V0181592	05/13/23	B0005255	3,036.00		3,036.00
					V0181621	05/15/23	B0005267	1,350.00		1,350.00

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								4,494.00		4,494.00
0113792	05/15/23	Recon	0000973	AT&T	V0181553	05/12/23	B0005024	920.10		920.10
								920.10		920.10
0113793	05/15/23	Recon	0000973	AT&T	V0181554	05/12/23	B0005024	928.02		928.02
								928.02		928.02
0113794	05/15/23	Recon	0001953	AT&T Mobility	V0181609	05/13/23	B0004700	40.74		40.74
								40.74		40.74
0113795	05/15/23	Recon	0001953	AT&T Mobility	V0181647	05/15/23	B0005029	84.30		84.30
					V0181648	05/15/23	B0004722	144.96		144.96
								229.26		229.26
0113796	05/15/23	Recon	0001953	AT&T Mobility	V0181649	05/15/23	B0004722	2,102.00		2,102.00
								2,102.00		2,102.00
0113797	05/15/23	Recon	0196421	Balloons by Tommy	V0181669	05/15/23	P0013538	995.00		995.00
					V0181698	05/15/23	P0013487	925.00		925.00
								1,920.00		1,920.00
0113798	05/15/23	Recon	0211963	Beat the Streets Chicago	V0181686	05/15/23	P0013507	2,000.00		2,000.00
					V0181687	05/15/23	P0013507	2,000.00		2,000.00
					V0181688	05/15/23	P0013507	2,000.00		2,000.00
					V0181689	05/15/23	P0013507	2,000.00		2,000.00
								8,000.00		8,000.00
0113799	05/15/23	Recon	0213545	Berwyn Garage	V0181655	05/15/23	P0013584	2,006.45		2,006.45
								2,006.45		2,006.45
0113800	05/15/23	Outst	0194139	Berwyn's Violet Flower S	V0181673	05/15/23	P0013549	923.00		923.00
								923.00		923.00
0113801	05/15/23	Recon	0216478	Black Cactus Print House	V0181670	05/15/23	P0013542	260.00		260.00
								260.00		260.00
0113802	05/15/23	Recon	0213459	Bohm Consulting LLC	V0181509	05/11/23	B0005152	5,499.00		5,499.00
								5,499.00		5,499.00

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0113803	05/15/23	Recon	0218955	Bone Clones, Inc.	V0181702	05/15/23	P0013390	869.00		869.00
					V0181704	05/15/23	P0013445	869.00		869.00
								1,738.00		1,738.00
0113804	05/15/23	Recon	0166207	BSA	V0181614	05/15/23	B0005291	2,321.88		2,321.88
					V0181615	05/15/23	B0005291	2,148.80		2,148.80
					V0181616	05/15/23	B0005291	5,502.82		5,502.82
								9,973.50		9,973.50
0113805	05/15/23	Recon	0000995	Bureau Water/Sewer Town	V0181638	05/15/23	B0004924	237.72		237.72
								237.72		237.72
0113806	05/15/23	Outst	0165533	Campus Spa	V0181712	05/15/23	P0013253	3,400.00		3,400.00
								3,400.00		3,400.00
0113807	05/15/23	Recon	0000998	Carolina Biological Supp	V0181650	05/15/23	P0013525	42.06		42.06
					V0181695	05/15/23	P0013478	463.30		463.30
					V0181697	05/15/23	P0013478	60.37		60.37
					V0181742	05/15/23	P0013555	176.52		176.52
								742.25		742.25
0113808	05/15/23	Recon	0001556	Ceramic Supply Chicago	V0181706	05/15/23	P0013350	530.00		530.00
								530.00		530.00
0113809	05/15/23	Recon	0219266	Chicago Motor Coach, Inc	V0181681	05/15/23	P0013499	1,989.00		1,989.00
								1,989.00		1,989.00
0113810	05/15/23	Recon	0199524	Choice Reviews	V0181721	05/15/23	P0013603	695.00		695.00
								695.00		695.00
0113811	05/15/23	Recon	0001195	Cintas Corporation	V0181562	05/12/23	B0004690	213.36		213.36
					V0181564	05/12/23	B0004724	151.50		151.50
								364.86		364.86
0113812	05/15/23	Recon	0001195	Cintas Corporation	V0181561	05/12/23	B0004689	258.24		258.24
					V0181602	05/13/23	B0004689	258.24		258.24
								516.48		516.48
0113813	05/15/23	Recon	0201853	Club Automation, LLC	V0181578	05/12/23	B0004737	1,192.55		1,192.55
								1,192.55		1,192.55

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0113814	05/15/23	Recon	0210965	Coldtub LLC	V0181672	05/15/23	P0013543	191.45		191.45
								191.45		191.45
0113815	05/15/23	Recon	0001752	Comcast	V0181622	05/15/23	B0005262	261.69		261.69
								261.69		261.69
0113816	05/15/23	Void	0001676	Del Galdo Law Group, LLC			B0005262			
0113817	05/15/23	Outst	0169533	Digital Pix Composites	V0181676	05/15/23	P0013209	1,027.00		1,027.00
								1,027.00		1,027.00
0113818	05/15/23	Recon	0002185	Ellucian Inc.	V0181588	05/12/23	B0004913	3,000.00		3,000.00
								3,000.00		3,000.00
0113819	05/15/23	Recon	0001240	Enterprise Leasing Compa	V0181651	05/15/23	P0013585	166.90		166.90
					V0181652	05/15/23	P0013585	158.89		158.89
					V0181653	05/15/23	P0013585	129.07		129.07
					V0181654	05/15/23	P0013585	129.07		129.07
					V0181683	05/15/23	P0013506	1,279.94		1,279.94
					V0181684	05/15/23	P0013506	1,250.28		1,250.28
					V0181685	05/15/23	P0013506	1,250.28		1,250.28
								4,364.43		4,364.43
0113820	05/15/23	Recon	0212760	F.E. Moran, Inc.	V0181599	05/13/23	B0004850	160,257.65		160,257.65
								160,257.65		160,257.65
0113821	05/15/23	Recon	0001033	Fisher Scientific Compan	V0181659	05/15/23	P0013425	7,331.74		7,331.74
					V0181660	05/15/23		176.86		-176.86
					V0181743	05/15/23	P0013440	88.20		88.20
					V0181744	05/15/23	P0013440	79.85		79.85
								7,322.93		7,322.93
0113822	05/15/23	Recon	0001034	Flinn Scientific Inc	V0181656	05/15/23	P0013512	231.37		231.37
					V0181694	05/15/23	P0013344	999.11		999.11
					V0181711	05/15/23	P0013513	613.48		613.48
								1,843.96		1,843.96
0113823	05/15/23	Recon	0001037	Fox Valley Fire & Safety	V0181529	05/12/23	B0004723	592.00		592.00
								592.00		592.00

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0113824	05/15/23	Recon	0213808	Gimnee Promos LLC	V0181674	05/15/23	P0013035	481.35		481.35
								481.35		481.35
0113825	05/15/23	Recon	0163636	Health Edco	V0181745	05/15/23	P0013503	822.05		822.05
								822.05		822.05
0113826	05/15/23	Outst	0210378	Hinckley Springs	V0181646	05/15/23	B0004814	58.92		58.92
								58.92		58.92
0113827	05/15/23	Recon	0001381	Home Depot/GECF	V0181725	05/15/23	P0013569	678.00		678.00
								678.00		678.00
0113828	05/15/23	Recon	0001068	ILLCO, Inc.	V0181598	05/13/23	B0004684	89.38		89.38
								89.38		89.38
0113829	05/15/23	Recon	0001647	Iron Mountain	V0181555	05/12/23	B0004659	848.74		848.74
								848.74		848.74
0113830	05/15/23	Recon	0001848	Jack Phelan Chevrolet	V0181596	05/13/23	B0005282	339.38		339.38
								339.38		339.38
0113831	05/15/23	Recon	0002233	Konica Minolta Premier F	V0181625	05/15/23	B0004662	2,897.00		2,897.00
								2,897.00		2,897.00
0113832	05/15/23	Recon	0002233	Konica Minolta Premier F	V0181626	05/15/23	B0004662	131.43		131.43
								131.43		131.43
0113833	05/15/23	Recon	0002233	Konica Minolta Premier F	V0181627	05/15/23	B0004662	451.00		451.00
								451.00		451.00
0113834	05/15/23	Recon	0204562	Lo Destro Construction C	V0181481	05/11/23	B0005157	97,004.91		97,004.91
								97,004.91		97,004.91
0113835	05/15/23	Recon	0201918	Marco Promos LLC	V0181520	05/12/23	P0013306	897.16		897.16
					V0181521	05/12/23	P0013314	888.43		888.43
								1,785.59		1,785.59
0113836	05/15/23	Recon	0187728	Marquee Event Rentals	V0181751	05/15/23	P0013553	5,971.42		5,971.42

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								5,971.42		5,971.42
0113837	05/15/23	Recon	0001289	Menards	V0181632	05/15/23	B0004692	49.99		49.99
								49.99		49.99
0113838	05/15/23	Recon	0208924	Nicor Gas	V0181556	05/12/23	B0004712	4,453.35		4,453.35
								4,453.35		4,453.35
0113839	05/15/23	Recon	0219293	Oak Park River Forest Ch	V0181665	05/15/23	P0013522	35.00		35.00
								35.00		35.00
0113840	05/15/23	Void	0001122	Office Depot						
0113841	05/15/23	Recon	0206004	OverDrive, Inc.	V0181668	05/15/23	P0013535	667.00		667.00
								667.00		667.00
0113842	05/15/23	Recon	0002406	Paisans Pizza	V0181666	05/15/23	P0013531	230.85		230.85
					V0181667	05/15/23	P0013534	531.00		531.00
					V0181671	05/15/23	P0013548	657.50		657.50
					V0181678	05/15/23	P0013496	116.98		116.98
					V0181682	05/15/23	P0013505	36.98		36.98
					V0181699	05/15/23	P0013489	59.47		59.47
					V0181700	05/15/23	P0013488	58.47		58.47
					V0181709	05/15/23	P0013579	41.50		41.50
					V0181714	05/15/23	P0013586	112.00		112.00
					V0181715	05/15/23	P0013587	1,315.00		1,315.00
					V0181716	05/15/23	P0013588	161.99		161.99
					V0181717	05/15/23	P0013596	251.50		251.50
					V0181718	05/15/23	P0013597	251.50		251.50
					V0181719	05/15/23	P0013598	206.98		206.98
					V0181722	05/15/23	P0013604	997.50		997.50
					V0181723	05/15/23	P0013605	180.94		180.94
					V0181724	05/15/23	P0013606	219.93		219.93
					V0181727	05/15/23	P0013514	100.00		100.00
					V0181728	05/15/23	P0013515	88.00		88.00
					V0181729	05/15/23	P0013529	750.00		750.00
					V0181730	05/15/23	P0013531	230.85		230.85
					V0181731	05/15/23	P0013554	100.00		100.00
					V0181734	05/15/23	P0013501	530.00		530.00
								7,228.94		7,228.94
0113843	05/15/23	Recon	0217317	Panera, LLC	V0181713	05/15/23	P0013593	185.32		185.32
								185.32		185.32

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0113844	05/15/23	Outst	0169197	Porter Pipe & Supply Co.	V0181657	05/15/23	P0013442	181.13		181.13
					V0181658	05/15/23	P0013456	1,112.60		1,112.60
					V0181661	05/15/23	P0013442	645.94		645.94
								1,939.67		1,939.67
0113845	05/15/23	Recon	0219178	Printed Solid Inc	V0181732	05/15/23	P0013418	6,539.94		6,539.94
								6,539.94		6,539.94
0113846	05/15/23	Recon	0188235	Quench USA	V0181747	05/15/23	P0013537	528.00		528.00
								528.00		528.00
0113847	05/15/23	Recon	0001835	Ray O'Herron Co. of Oakb	V0181526	05/12/23	B0005247	415.18		415.18
					V0181601	05/13/23	B0005247	120.36		120.36
								535.54		535.54
0113848	05/15/23	Recon	0183893	REACH	V0181675	05/15/23	P0013003	2,189.00		2,189.00
								2,189.00		2,189.00
0113849	05/15/23	Recon	0214950	Mr. Juan G. Rodriguez	V0181530	05/12/23	B0005135	901.00		901.00
								901.00		901.00
0113850	05/15/23	Recon	0182208	Sidearm Sports	V0181679	05/15/23	P0013497	2,950.00		2,950.00
								2,950.00		2,950.00
0113851	05/15/23	Recon	0208071	Signature Transportation	V0181662	05/15/23	P0013391	568.60		568.60
								568.60		568.60
0113852	05/15/23	Recon	0001156	Smithereen Exterminating	V0181629	05/15/23	B0004687	186.00		186.00
								186.00		186.00
0113853	05/15/23	Outst	0155761	Sportsfields, Inc.	V0181691	05/15/23	P0013508	17,350.00		17,350.00
								17,350.00		17,350.00
0113854	05/15/23	Recon	0002267	The State Fire Marshal	V0181597	05/13/23	B0005283	140.00		140.00
								140.00		140.00
0113855	05/15/23	Outst	0001454	Superior Awards	V0181664	05/15/23	P0013559	135.00		135.00
								135.00		135.00

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0113856	05/15/23	Recon	0155715	Technology Management Re	V0181624	05/15/23	B0004664	1,141.05		1,141.05
					V0181641	05/15/23	B0004664	1,141.05		1,141.05
								2,282.10		2,282.10
0113857	05/15/23	Recon	0193068	Top Tier Baseball LLC	V0181692	05/15/23	P0013509	1,700.00		1,700.00
								1,700.00		1,700.00
0113858	05/15/23	Recon	0187642	Trane U.S. Inc	V0181523	05/12/23	B0005299	461.92		461.92
								461.92		461.92
0113859	05/15/23	Recon	0001174	Veritiv Operating Compan	V0181607	05/13/23	B0005294	10.50		10.50
					V0181608	05/13/23	B0005294	2,436.00		2,436.00
								2,446.50		2,446.50
0113860	05/15/23	Recon	0001703	Vernier Software & Techn	V0181703	05/15/23	P0013411	531.00		531.00
								531.00		531.00
0113861	05/15/23	Recon	0200282	Victor M. Albanil Beltra	V0181677	05/15/23	P0013494	805.00		805.00
					V0181733	05/15/23	P0013490	60.00		60.00
								865.00		865.00
0113862	05/15/23	Recon	0213619	View Transit, LLC	V0181589	05/13/23	B0005061	2,000.00		2,000.00
								2,000.00		2,000.00
0113863	05/15/23	Recon	0166312	Wells Fargo Equipment F	V0181612	05/15/23	B0005087	1,248.00		1,248.00
								1,248.00		1,248.00
0113864	05/15/23	Recon	0219341	White Books LLC	V0181726	05/15/23	P0013573	4,050.00		4,050.00
								4,050.00		4,050.00
0113865	05/15/23	Recon	0177607	YBP Library Services	V0181552	05/12/23	B0005278	26.10		26.10
					V0181594	05/13/23	B0005278	25.20		25.20
					V0181595	05/13/23	B0005278	84.99		84.99
					V0181642	05/15/23	B0005278	112.49		112.49
								248.78		248.78
0113866	05/15/23	Recon	0001676	Del Galdo Law Group, LLC	V0181557	05/12/23	B0004825	188.50		188.50
					V0181559	05/12/23	B0004825	5,557.50		5,557.50
					V0181560	05/12/23	B0004825	2,355.02		2,355.02
								8,101.02		8,101.02

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0113867	05/19/23	Recon	0156097	ACI Payments, Inc.	V0181761	05/16/23		4,434.15		4,434.15
								4,434.15		4,434.15
0113868	05/19/23	Outst	0192221	Mr. Jorge Andrade	V0181568	05/12/23		45.04		45.04
								45.04		45.04
0113869	05/19/23	Recon	0210003	Blue Cross Blue Shield o	V0181510	05/11/23		8,962.95		8,962.95
								8,962.95		8,962.95
0113870	05/19/23	Recon	0180284	CASH	V0181528	05/12/23		184.00		184.00
								184.00		184.00
0113871	05/19/23	Recon	0219484	Joseph A. Cassidy, Jr.	V0181766	05/16/23		625.00		625.00
								625.00		625.00
0113872	05/19/23	Outst	0209581	Combined Veterans of Ber	V0181772	05/17/23		500.00		500.00
								500.00		500.00
0113873	05/19/23	Outst	0195025	Mr. Jason R. Edgar	V0181512	05/12/23		73.96		73.96
								73.96		73.96
0113874	05/19/23	Recon	0000762	Mr. George F. Fejt	V0181516	05/12/23		105.84		105.84
					V0181566	05/12/23		57.97		57.97
					V0181567	05/12/23		35.98		35.98
								199.79		199.79
0113875	05/19/23	Recon	0198254	Mrs. Catherine M. Galarz	V0181518	05/12/23		28.82		28.82
								28.82		28.82
0113876	05/19/23	Outst	0170257	Mr. Guillermo Gasca, Jr.	V0181467	05/09/23		165.00		165.00
								165.00		165.00
0113877	05/19/23	Outst	0000785	Mrs. Caroline L. Johnson	V0181513	05/12/23		69.99		69.99
								69.99		69.99
0113878	05/19/23	Outst	0090401	Thomas Mantzakides	V0181519	05/12/23		28.82		28.82
								28.82		28.82

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0113879	05/19/23	Recon	0208600	Pedro Martines	V0181767	05/16/23		1,000.00		1,000.00
								1,000.00		1,000.00
0113880	05/19/23	Recon	0217469	Andrew P. Moy	V0181619	05/15/23		1,352.42		1,352.42
								1,352.42		1,352.42
0113881	05/19/23	Outst	0000752	Mr. Eric J. Porod	V0181764	05/16/23		500.00		500.00
								500.00		500.00
0113882	05/19/23	Outst	0218606	Grissell Reyna	V0181550	05/12/23		51.63		51.63
								51.63		51.63
0113883	05/19/23	Recon	0192553	Michael Rose	V0181628	05/15/23		789.25		789.25
					V0181762	05/16/23		150.00		150.00
								939.25		939.25
0113884	05/19/23	Recon	0219478	Javier Saez	V0181759	05/16/23		170.00		170.00
								170.00		170.00
0113885	05/19/23	Outst	0219168	John W. Smith, Jr.	V0181756	05/16/23		230.00		230.00
								230.00		230.00
0113886	05/19/23	Outst	0219412	Keith D. Sterkowitz	V0181757	05/16/23		230.00		230.00
								230.00		230.00
0113887	05/19/23	Recon	0024465	David E. Tencza	V0181405	05/08/23		1,250.00		1,250.00
								1,250.00		1,250.00
0113888	05/19/23	Outst	0005802	Ms. Juhelia T. Thompson	V0181389	05/04/23		301.00		301.00
								301.00		301.00
0113889	05/19/23	Outst	0001006	Town of Cicero	V0181771	05/17/23		100.00		100.00
								100.00		100.00
0113890	05/19/23	Recon	0200282	Victor M. Albanil Beltra	V0181770	05/17/23		2,460.00		2,460.00
								2,460.00		2,460.00
0113892	05/25/23	Recon	0003324	Ms Erika J. Alonso	V0181793	05/17/23		189.86		189.86

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								189.86		189.86
0113893	05/25/23	Recon	0076654	Mr. Adam H. Bradley	V0181815	05/22/23		46.99		46.99
								46.99		46.99
0113894	05/25/23	Outst	0170257	Mr. Guillermo Gasca, Jr.	V0181466	05/09/23		339.94		339.94
								339.94		339.94
0113895	05/25/23	Outst	0053966	Erin F. Hernandez	V0181776	05/17/23		29.98		29.98
								29.98		29.98
0113896	05/25/23	Outst	0209191	Wayne P. Jakalski	V0181476	05/11/23		750.00		750.00
								750.00		750.00
0113897	05/25/23	Outst	0219101	David King	V0181864	05/23/23		170.00		170.00
								170.00		170.00
0113898	05/25/23	Recon	0054966	Mr. Roger J. Montoro	V0181797	05/18/23		74.94		74.94
								74.94		74.94
0113899	05/25/23	Void	0217469	Andrew P. Moy						
0113900	05/25/23	Outst	0001133	Pitney Bowes Inc	V0181801	05/19/23		591.76		591.76
								591.76		591.76
0113901	05/25/23	Outst	0000907	Mr. Luis E. Sanchez	V0181798	05/18/23		132.70		132.70
								132.70		132.70
0113902	05/25/23	Outst	0219095	Farren Zackery	V0180583	04/11/23		170.00		170.00
								170.00		170.00
0113912	05/31/23	Outst	0177469	Bright Start College Sav	V0182109	05/31/23		100.00		100.00
								100.00		100.00
0113913	05/31/23	Outst	0001371	Colonial Life & Accident	V0182113	05/31/23		12.00		12.00
								12.00		12.00
0113914	05/31/23	Outst	0101061	Morton College Faculty	V0182111	05/31/23		4.17		4.17
								4.17		4.17

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0113915	05/31/23	Outst	0001563	State Disbursement Unit	V0182121	05/31/23		50.00		50.00
					V0182122	05/31/23		961.71		961.71
								1,011.71		1,011.71
0113916	05/31/23	Outst	0218573	Strategic Solutions Serv	V0182120	05/31/23		100.00		100.00
								100.00		100.00
0113917	05/31/23	Outst	0000977	Apple, Inc.	V0182058	05/30/23	B0005280	270.00		270.00
					V0182068	05/30/23	B0005280	4,930.00		4,930.00
					V0182075	05/30/23	B0005267	24,650.00		24,650.00
								29,850.00		29,850.00
0113918	05/31/23	Outst	0219175	Awards Network	V0182038	05/30/23	B0005308	900.00		900.00
					V0182039	05/30/23	B0005308	1,425.00		1,425.00
								2,325.00		2,325.00
0113919	05/31/23	Outst	0211963	Beat the Streets Chicago	V0182030	05/30/23	P0013507	2,000.00		2,000.00
								2,000.00		2,000.00
0113920	05/31/23	Outst	0001593	CDW Government LLC	V0182143	05/31/23	P0013594	23,839.40		23,839.40
								23,839.40		23,839.40
0113921	05/31/23	Outst	0001752	Comcast	V0181918	05/29/23	B0004768	78.79		78.79
					V0182025	05/30/23	B0005262	304.85		304.85
					V0182026	05/30/23	B0005262	6.30		6.30
								389.94		389.94
0113922	05/31/23	Outst	0001013	ComEd	V0181916	05/29/23	B0004716	17,101.33		17,101.33
								17,101.33		17,101.33
0113923	05/31/23	Outst	0001013	ComEd	V0181915	05/29/23	B0004746	380.60		380.60
								380.60		380.60
0113924	05/31/23	Outst	0211951	Concord Theatricals Corp	V0182032	05/30/23	P0013631	2,935.89		2,935.89
					V0182033	05/30/23	P0013632	343.70		343.70
								3,279.59		3,279.59
0113925	05/31/23	Outst	0209459	Cornerstone Government A	V0181903	05/25/23	B0004729	14,000.00		14,000.00
					V0181904	05/25/23	B0004729	14,000.00		14,000.00

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								28,000.00		28,000.00
0113926	05/31/23	Outst	0219198	Cyber Switching	V0182066	05/30/23	P0013595	8,550.00		8,550.00
								8,550.00		8,550.00
0113927	05/31/23	Outst	0213567	Discount Vials	V0182145	05/31/23	P0013319	57.93		57.93
								57.93		57.93
0113928	05/31/23	Outst	0182724	Dyopath LLC	V0182028	05/30/23	B0004669	8,137.50		8,137.50
					V0182029	05/30/23	B0004669	8,137.50		8,137.50
								16,275.00		16,275.00
0113929	05/31/23	Outst	0001508	EBSCO	V0182000	05/30/23	P0013726	70.72		70.72
								70.72		70.72
0113930	05/31/23	Outst	0219165	EnamelPins, Inc	V0182057	05/30/23	P0013416	583.50		583.50
								583.50		583.50
0113931	05/31/23	Outst	0001240	Enterprise Leasing Compa	V0181998	05/30/23	P0013735	1,086.87		1,086.87
								1,086.87		1,086.87
0113932	05/31/23	Outst	0001029	Fed Ex	V0182152	05/31/23	B0004750	17.45		17.45
								17.45		17.45
0113933	05/31/23	Outst	0001033	Fisher Scientific Compan	V0181983	05/29/23	P0013440	47.01		47.01
					V0182017	05/30/23	P0013556	132.75		132.75
					V0182019	05/30/23	P0013556	54.86		54.86
								234.62		234.62
0113934	05/31/23	Outst	0001034	Flinn Scientific Inc	V0182076	05/30/23	P0013471	656.32		656.32
					V0182082	05/30/23	P0013628	575.32		575.32
								1,231.64		1,231.64
0113935	05/31/23	Outst	0010970	Florida Atlantic Univers	V0182131	05/31/23	P0013511	625.50		625.50
								625.50		625.50
0113936	05/31/23	Outst	0007936	Ford Motor Company	V0182105	05/30/23	P0013580	2,100.00		2,100.00
								2,100.00		2,100.00

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0113937	05/31/23	Outst	0001037	Fox Valley Fire & Safety	V0181985	05/29/23	B0004723	338.00		338.00
								338.00		338.00
0113938	05/31/23	Outst	0213808	Gimmee Promos LLC	V0182074	05/30/23	P0013608	1,032.19		1,032.19
								1,032.19		1,032.19
0113939	05/31/23	Void	0219615	Harbor Freight Tools						
0113940	05/31/23	Outst	0001381	Home Depot/GEFCF	V0181919	05/29/23	B0004693	82.23		82.23
					V0182064	05/30/23	B0004693	15.18		15.18
								97.41		97.41
0113941	05/31/23	Outst	0218786	In Motion Counseling PLL	V0182078	05/30/23	P0013722	250.00		250.00
								250.00		250.00
0113942	05/31/23	Outst	0001012	Jim Coleman Ltd	V0182015	05/30/23	P0013617	875.00		875.00
					V0182147	05/31/23	P0013634	875.00		875.00
								1,750.00		1,750.00
0113943	05/31/23	Outst	0001077	Johnstone Supply Co	V0182139	05/31/23	B0005252	111.30		111.30
								111.30		111.30
0113944	05/31/23	Outst	0001080	Keen Edge Co	V0181939	05/29/23	B0004685	62.91		62.91
								62.91		62.91
0113945	05/31/23	Outst	0208915	Keep It Moving Media LLC	V0182153	05/31/23	P0013710	5,400.00		5,400.00
								5,400.00		5,400.00
0113946	05/31/23	Outst	0197745	Kentwood Office Furnitur	V0182006	05/30/23	B0005225	18,043.28		18,043.28
								18,043.28		18,043.28
0113947	05/31/23	Outst	0200688	The Lincoln Electric Com	V0182098	05/30/23	P0013435	655.12		655.12
								655.12		655.12
0113948	05/31/23	Outst	0219366	Literacy Minnesota	V0182130	05/31/23	P0013571	500.00		500.00
								500.00		500.00
0113949	05/31/23	Outst	0189530	Little Village Chamber o	V0181986	05/29/23	P0013661	2,500.00		2,500.00
								2,500.00		2,500.00

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0113950	05/31/23	Outst	0204562	Lo Destro Construction C	V0181951	05/29/23	B0005157	120,896.85		120,896.85
								120,896.85		120,896.85
0113951	05/31/23	Outst	0187728	Marquee Event Rentals	V0182094	05/30/23	P0013636	629.75		629.75
					V0182095	05/30/23	P0013635	898.51		898.51
					V0182154	05/31/23	P0013711	7,510.61		7,510.61
								9,038.87		9,038.87
0113952	05/31/23	Outst	0182207	Mesirow Insurance Servic	V0182027	05/30/23	B0004668	12,500.00		12,500.00
								12,500.00		12,500.00
0113953	05/31/23	Outst	0001492	Metal Supermarkets	V0182132	05/31/23	P0013518	843.59		843.59
								843.59		843.59
0113954	05/31/23	Outst	0208793	NAPA Auto Parts	V0182044	05/30/23	B0005287	12.61		12.61
					V0182045	05/30/23	B0005287	147.44		147.44
					V0182046	05/30/23	B0005287	11.77		11.77
					V0182047	05/30/23	B0005287	57.06		57.06
								228.88		228.88
0113955	05/31/23	Outst	0001121	O'Brien Cleaners	V0182091	05/30/23	P0013630	18.00		18.00
					V0182092	05/30/23	P0013630	24.00		24.00
								42.00		42.00
0113956	05/31/23	Outst	0162488	Oriental Trading Company	V0182059	05/30/23	P0013130	132.95		132.95
								132.95		132.95
0113957	05/31/23	Outst	0002406	Paisans Pizza	V0181987	05/29/23	P0013642	83.47		83.47
					V0181988	05/29/23	P0013647	75.49		75.49
					V0182007	05/30/23	P0013672	67.86		67.86
					V0182034	05/30/23	P0013644	100.00		100.00
					V0182035	05/30/23	P0013644	306.20		306.20
					V0182036	05/30/23	P0013645	71.72		71.72
					V0182070	05/30/23	P0013565	194.15		194.15
					V0182071	05/30/23	P0013566	104.42		104.42
					V0182072	05/30/23	P0013567	1,101.00		1,101.00
					V0182073	05/30/23	P0013531	278.66		278.66
					V0182086	05/30/23	P0013660	2,424.40		2,424.40
					V0182093	05/30/23	P0013633	111.13		111.13
					V0182096	05/30/23	P0013641	92.00		92.00
					V0182099	05/30/23	P0013614	500.00		500.00
					V0182102	05/30/23	P0013575	49.97		49.97

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					V0182103	05/30/23	P0013576	33.00		33.00
					V0182104	05/30/23	P0013577	33.00		33.00
					V0182107	05/30/23	P0013561	570.00		570.00
					V0182126	05/31/23	P0013570	139.00		139.00
					V0182127	05/31/23	P0013570	34.98		34.98
					V0182128	05/31/23	P0013570	68.96		68.96
					V0182129	05/31/23	P0013570	103.94		103.94
								6,543.35		6,543.35
0113958	05/31/23	Outst	0217317	Panera, LLC	V0182021	05/30/23	B0005289	86.78		86.78
								86.78		86.78
0113959	05/31/23	Outst	0169197	Porter Pipe & Supply Co.	V0182016	05/30/23	P0013615	882.67		882.67
								882.67		882.67
0113960	05/31/23	Outst	0211542	PryzmArts LLC	V0182085	05/30/23	P0013657	1,200.00		1,200.00
								1,200.00		1,200.00
0113961	05/31/23	Outst	0213570	QM Quality Matters, Inc	V0182106	05/30/23	P0013523	200.00		200.00
								200.00		200.00
0113962	05/31/23	Outst	0007922	RR Donnelley	V0182014	05/30/23	B0005261	971.80		971.80
								971.80		971.80
0113963	05/31/23	Outst	0001145	Scantron Corporation	V0182137	05/31/23	P0013194	482.82		482.82
								482.82		482.82
0113964	05/31/23	Outst	0196722	Sense Media LLC	V0182083	05/30/23	P0013655	1,254.00		1,254.00
					V0182084	05/30/23	P0013654	1,500.00		1,500.00
								2,754.00		2,754.00
0113965	05/31/23	Outst	0194190	Service Tech	V0181994	05/30/23	B0005321	2,390.00		2,390.00
								2,390.00		2,390.00
0113966	05/31/23	Outst	0182899	Sherwin Williams	V0182020	05/30/23	B0005238	84.86		84.86
								84.86		84.86
0113967	05/31/23	Outst	0000965	Sigma-Aldrich Inc	V0181982	05/29/23	P0013408	812.74		812.74
								812.74		812.74

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0113968	05/31/23	Outst	0188908	Signco	V0182080	05/30/23	P0013681	1,545.00		1,545.00
								1,545.00		1,545.00
0113969	05/31/23	Outst	0001454	Superior Awards	V0181862	05/23/23		180.00		180.00
								180.00		180.00
0113970	05/31/23	Outst	0219500	Sweets by Liz LLC	V0182087	05/30/23	P0013664	942.50		942.50
								942.50		942.50
0113971	05/31/23	Outst	0213327	TherapyEd, Ltd	V0181999	05/30/23	P0013715	4,140.00		4,140.00
								4,140.00		4,140.00
0113972	05/31/23	Outst	0002594	Training Concepts, Inc.	V0181905	05/25/23	B0005311	5,248.95		5,248.95
					V0182031	05/30/23	P0013629	986.45		986.45
								6,235.40		6,235.40
0113973	05/31/23	Outst	0001406	Wex Bank	V0182148	05/31/23	B0005281	1,881.33		1,881.33
					V0182149	05/31/23	B0005269	1,446.67		1,446.67
					V0182150	05/31/23	B0004731	155.88		155.88
								3,483.88		3,483.88
0113974	05/31/23	Outst	0177607	YBP Library Services	V0181976	05/29/23	B0005278	47.07		47.07
					V0181977	05/29/23	B0005278	24.07		24.07
								71.14		71.14
0113975	05/31/23	Outst	0214692	Serna's Grill	V0182156	05/31/23	P0013736	1,436.85		1,436.85
								1,436.85		1,436.85
E0020599	05/04/23	Outst	0199003	Daniela L. Barrera	V0181263	04/27/23		750.00		750.00
								750.00		750.00
E0020600	05/04/23	Outst	0214098	Ms. Marisol Campos Garci	V0181089	04/26/23		37.44		37.44
								37.44		37.44
E0020601	05/04/23	Outst	0159466	Ms. Isabel Cervantes	V0181103	04/26/23		26.30		26.30
								26.30		26.30
E0020602	05/04/23	Outst	0180582	Karla I. Contreras Marti	V0181262	04/27/23		750.00		750.00
								750.00		750.00

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E0020603	05/04/23	Outst	0209400	Dayanara C. Diaz	V0181088	04/26/23		35.22		35.22
					V0181090	04/26/23		71.30		71.30
								106.52		106.52
E0020604	05/04/23	Outst	0079155	Dr. Stanley S. Fields	V0181349	05/02/23		124.00		124.00
								124.00		124.00
E0020605	05/04/23	Outst	0214935	Jonatan Gomez	V0181259	04/27/23		750.00		750.00
								750.00		750.00
E0020606	05/04/23	Outst	0000841	Mrs. Michelle C. Herrera	V0181035	04/25/23		110.00		110.00
					V0181079	04/26/23		88.04		88.04
								198.04		198.04
E0020607	05/04/23	Outst	0156123	Mrs. Nancy N. Jeffries	V0181314	05/01/23		112.93		112.93
								112.93		112.93
E0020608	05/04/23	Outst	0000004	Mr. Micheal A. Kott	V0181324	05/02/23		348.74		348.74
								348.74		348.74
E0020609	05/04/23	Outst	0017224	Ms Gabriela Mata	V0180187	03/29/23		493.44		493.44
								493.44		493.44
E0020610	05/04/23	Outst	0002697	Dr. Keith McLaughlin	V0181339	05/02/23		101.70		101.70
								101.70		101.70
E0020611	05/04/23	Outst	0206101	Kevin W. McManaman	V0181345	05/02/23		474.49		474.49
								474.49		474.49
E0020612	05/04/23	Outst	0023364	Nichole Melka	V0181310	05/01/23		252.00		252.00
								252.00		252.00
E0020613	05/04/23	Outst	0218656	Vanessa Montalvo	V0181280	04/28/23		425.00		425.00
								425.00		425.00
E0020614	05/04/23	Outst	0197664	Ms. Claudia Mosqueda	V0181351	05/02/23		35.00		35.00
					V0181353	05/02/23		72.00		72.00
								107.00		107.00

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E0020615	05/04/23	Outst	0213478	Helena Peschke	V0181380	05/03/23		140.00		140.00
								140.00		140.00
E0020616	05/04/23	Outst	0195558	Mr. Andrew E. Pulaski	V0181101	04/26/23		31.96		31.96
								31.96		31.96
E0020617	05/04/23	Outst	0213465	Jordy E. Rivera	V0181311	05/01/23		150.00		150.00
								150.00		150.00
E0020618	05/04/23	Outst	0158266	Mr. Christopher J. Wido	V0181370	05/03/23		200.00		200.00
								200.00		200.00
E0020619	05/04/23	Outst	0214190	Naomi M. Woerner	V0181379	05/03/23		140.00		140.00
								140.00		140.00
E0020620	05/04/23	Void	0170358	ATIXA						
E0020621	05/04/23	Outst	0212851	Get Moore Softball	V0181344	05/02/23		205.98		205.98
					V0181360	05/03/23		1,700.00		1,700.00
								1,905.98		1,905.98
E0020633	05/09/23	Outst	0013221	4IMPRINT	V0180780	04/13/23	P0013041	774.90		774.90
								774.90		774.90
E0020634	05/09/23	Outst	0188188	Amazon Capital Services	V0180632	04/13/23	B0005168	7,462.13		7,462.13
					V0180633	04/13/23	B0005168	334.00-		-334.00
					V0180634	04/13/23	B0005236	2,098.60		2,098.60
					V0180635	04/13/23	B0005236	29.98-		-29.98
					V0180636	04/13/23	B0005236	59.96-		-59.96
					V0180637	04/13/23	B0005236	119.92-		-119.92
					V0180638	04/13/23	B0005236	29.98-		-29.98
					V0180639	04/13/23	B0005236	179.88-		-179.88
					V0180640	04/13/23	B0005236	59.96-		-59.96
					V0180641	04/13/23	B0005236	29.98-		-29.98
					V0180651	04/13/23	B0004787	38.99-		-38.99
					V0180652	04/13/23	B0005168	929.26		929.26
					V0180653	04/13/23	B0005168	985.22		985.22
					V0180654	04/13/23	B0005204	157.86		157.86
					V0180655	04/13/23	B0005204	17.08		17.08
					V0180656	04/13/23	B0005202	274.67		274.67
					V0180657	04/13/23	B0005221	972.45		972.45
					V0180659	04/13/23	B0005229	25.96		25.96

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					V0180660	04/13/23	B0005115	189.99		189.99
					V0180661	04/13/23	B0005045	299.91		299.91
					V0180662	04/13/23	B0005214	182.92		182.92
					V0180663	04/13/23	B0005203	8.99		8.99
					V0180664	04/13/23	B0005203	35.88		35.88
					V0180665	04/13/23	B0005203	97.14		97.14
					V0180666	04/13/23	B0005204	449.70		449.70
					V0180667	04/13/23	B0005168	312.68		312.68
					V0180668	04/13/23	B0004761	404.28		404.28
					V0180670	04/13/23	B0004787	912.26		912.26
					V0180673	04/13/23	B0004787	16.99		16.99
					V0180804	04/13/23	P0013131	55.56		55.56
					V0180805	04/13/23	P0013196	89.00		89.00
					V0180806	04/13/23	P0013292	175.49		175.49
					V0180823	04/13/23	P0013321	223.90		223.90
								15,495.27		15,495.27
E0020635	05/09/23	Outst	0001672	APCA	V0180807	04/13/23	P0013340	1,647.00		1,647.00
								1,647.00		1,647.00
E0020636	05/09/23	Outst	0196171	Association of Governing	V0180790	04/13/23	P0013310	4,200.00		4,200.00
								4,200.00		4,200.00
E0020637	05/09/23	Outst	0156646	ATI Nursing Education	V0180829	04/13/23	P0013374	69.50		69.50
								69.50		69.50
E0020638	05/09/23	Outst	0209578	DisposAll Waste Services	V0180749	04/13/23	B0004714	973.30		973.30
					V0180753	04/13/23	B0004714	283.25		283.25
								1,256.55		1,256.55
E0020639	05/09/23	Outst	0201760	Garvey's Office Products	V0180648	04/13/23		179.90-		-179.90
					V0180649	04/13/23	B0005130	18,210.65		18,210.65
					V0180650	04/13/23	B0005140	5,423.55		5,423.55
								23,454.30		23,454.30
E0020640	05/09/23	Outst	0205972	Gas Plus DBA Buddy Bear	V0180731	04/13/23	B0004741	71.96		71.96
								71.96		71.96
E0020641	05/09/23	Outst	0217543	NobleTec, LLC	V0180706	04/13/23	B0005195	58.38		58.38
					V0180711	04/13/23	P0013057	590.00		590.00
								648.38		648.38

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E0020642	05/09/23	Outst	0201778	Quality Logo Products, I	V0180827	04/13/23	P0013299	557.33		557.33
								557.33		557.33
E0020643	05/09/23	Outst	0001967	Shaw Media	V0180773	04/13/23	B0005174	271.72		271.72
					V0180774	04/13/23	B0004661	1,199.00		1,199.00
								1,470.72		1,470.72
E0020644	05/09/23	Outst	0157227	Staples Advantage	V0180631	04/13/23	B0005228	19.98		19.98
					V0180755	04/13/23	B0005228	239.98		239.98
					V0180777	04/13/23	B0005223	94.47		94.47
								354.43		354.43
E0020649	05/11/23	Outst	0202517	Mr. Diego U. Aleman Sant	V0181354	05/02/23		220.50		220.50
								220.50		220.50
E0020650	05/11/23	Outst	0214236	Mikayla I. Berquist	V0181425	05/08/23		50.00		50.00
								50.00		50.00
E0020651	05/11/23	Outst	0214098	Ms. Marisol Campos Garci	V0181348	05/02/23		36.98		36.98
								36.98		36.98
E0020652	05/11/23	Outst	0159466	Ms. Isabel Cervantes	V0181395	05/04/23		18.99		18.99
								18.99		18.99
E0020653	05/11/23	Outst	0200047	Ms. Carissa Davis	V0177052	02/14/23		66.16		66.16
								66.16		66.16
E0020654	05/11/23	Outst	0209400	Dayanara C. Diaz	V0181393	05/04/23		190.00		190.00
								190.00		190.00
E0020655	05/11/23	Outst	0207650	Brian C. Donlea	V0181436	05/09/23		50.00		50.00
								50.00		50.00
E0020656	05/11/23	Outst	0079155	Dr. Stanley S. Fields	V0181009	04/24/23		3,583.79		3,583.79
					V0181352	05/02/23		54.62		54.62
								3,638.41		3,638.41
E0020657	05/11/23	Outst	0209596	Ms. Anayeli Fuentes	V0181362	05/03/23		17.11		17.11
								17.11		17.11

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E0020658	05/11/23	Outst	0212408	Jesse A. Galeana	V0181407	05/08/23		5,500.00		5,500.00
								5,500.00		5,500.00
E0020659	05/11/23	Outst	0185939	Cristal Hernandez Paniag	V0181107	04/27/23		51.91		51.91
								51.91		51.91
E0020660	05/11/23	Outst	0105355	Ms. Alexa E. Herrera	V0181346	05/02/23		298.86		298.86
								298.86		298.86
E0020661	05/11/23	Outst	0000841	Mrs. Michelle C. Herrera	V0181307	05/01/23		318.13		318.13
					V0181308	05/01/23		200.00		200.00
								518.13		518.13
E0020662	05/11/23	Outst	0208631	Leia B. James	V0181420	05/08/23		75.00		75.00
								75.00		75.00
E0020663	05/11/23	Outst	0176059	Nexi I. Jimenez, SR	V0181316	05/01/23		250.00		250.00
								250.00		250.00
E0020664	05/11/23	Outst	0165341	Mrs. Jennifer Klementzos	V0181357	05/02/23		21.98		21.98
								21.98		21.98
E0020665	05/11/23	Outst	0217368	Mariah K. Knox	V0181400	05/08/23		2,000.00		2,000.00
								2,000.00		2,000.00
E0020666	05/11/23	Outst	0162050	Ms Prairie L. Markussen	V0181394	05/04/23		54.33		54.33
								54.33		54.33
E0020667	05/11/23	Outst	0192110	Mrs. Joanna M. Martin	V0181363	05/03/23		11.57		11.57
								11.57		11.57
E0020668	05/11/23	Outst	0017224	Ms Gabriela Mata	V0181392	05/04/23		103.71		103.71
								103.71		103.71
E0020669	05/11/23	Outst	0023364	Nichole Melka	V0181412	05/08/23		168.00		168.00
					V0181472	05/10/23		84.00		84.00
								252.00		252.00

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E0020670	05/11/23	Outst	0215524	Riley A. Mendoza	V0181401	05/08/23		2,500.00		2,500.00
								2,500.00		2,500.00
E0020671	05/11/23	Outst	0204573	Thais Miranda	V0181421	05/08/23		20.00		20.00
								20.00		20.00
E0020672	05/11/23	Outst	0187216	Mr. Neil J. Moss	V0181402	05/08/23		1,500.00		1,500.00
								1,500.00		1,500.00
E0020673	05/11/23	Outst	0199309	Jason Nichols	V0181326	05/02/23		284.12		284.12
								284.12		284.12
E0020674	05/11/23	Outst	0214958	Olivia L. Ortiz	V0181427	05/08/23		50.00		50.00
								50.00		50.00
E0020675	05/11/23	Outst	0000953	Ms. Liliana Raygoza	V0181361	05/03/23		10.23		10.23
								10.23		10.23
E0020676	05/11/23	Outst	0213465	Jordy E. Rivera	V0181415	05/08/23		150.00		150.00
					V0181473	05/10/23		75.00		75.00
								225.00		225.00
E0020677	05/11/23	Outst	0209538	Louisa A. Schreiber	V0181418	05/08/23		140.00		140.00
								140.00		140.00
E0020678	05/11/23	Outst	0209456	Mia A. Simpson	V0181419	05/08/23		75.00		75.00
								75.00		75.00
E0020679	05/11/23	Outst	0055604	Ana L. Valdez	V0181381	05/03/23		66.48		66.48
								66.48		66.48
E0020680	05/11/23	Outst	0170358	ATIXA	V0181356	05/02/23		4,999.00		4,999.00
								4,999.00		4,999.00
E0020681	05/11/23	Outst	0219384	Dipsy LLC	V0181433	05/08/23		2,570.00		2,570.00
								2,570.00		2,570.00
E0020682	05/11/23	Outst	0212851	Get Moore Softball	V0181431	05/08/23		90.42		90.42

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								90.42		90.42
E0020683	05/15/23	Outst	0001422	CCCTU-Cope Fund	V0180686	04/14/23		109.00		109.00
					V0181532	05/15/23		109.00		109.00
								218.00		218.00
E0020684	05/15/23	Outst	0191845	Metropolitan Alliance of	V0180691	04/14/23		156.50		156.50
					V0181537	05/15/23		183.00		183.00
								339.50		339.50
E0020685	05/15/23	Outst	0001372	Morton College Teachers	V0180693	04/14/23		1,672.88		1,672.88
					V0180692	04/14/23		3,125.88		3,125.88
					V0181539	05/15/23		1,672.88		1,672.88
					V0181538	05/15/23		3,125.88		3,125.88
								9,597.52		9,597.52
E0020686	05/15/23	Outst	0209135	Omni Financial Group, In	V0181540	05/15/23		11,713.04		11,713.04
								11,713.04		11,713.04
E0020687	05/15/23	Outst	0001513	SEIU Local 73 Cope	V0180695	04/14/23		35.00		35.00
					V0181541	05/15/23		35.00		35.00
								70.00		70.00
E0020688	05/15/23	Outst	0001161	State Univ Retirement Sy	V0181546	05/15/23		81,506.59		81,506.59
								81,506.59		81,506.59
E0020689	05/15/23	Outst	0208914	Janice Marshall	V0181586	05/12/23	B0004823	2,500.00		2,500.00
								2,500.00		2,500.00
E0020690	05/15/23	Outst	0209709	Accurate Employment Scre	V0181606	05/13/23	B0005295	159.00		159.00
								159.00		159.00
E0020691	05/15/23	Outst	0188188	Amazon Capital Services	V0181482	05/11/23	B0005251	954.82		954.82
					V0181483	05/11/23	B0005257	542.51		542.51
					V0181485	05/11/23	B0004787	234.50		234.50
					V0181486	05/11/23	B0005251	72.29		72.29
					V0181488	05/11/23	B0005204	11.79		11.79
					V0181489	05/11/23	B0005249	16.99		16.99
					V0181490	05/11/23	B0005251	361.56		361.56
					V0181491	05/11/23	B0005279	116.91		116.91
					V0181492	05/11/23	B0005242	286.87		286.87
					V0181493	05/11/23	P0013536	355.43		355.43

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					V0181494	05/11/23	P0013520	107.84		107.84
					V0181495	05/11/23	B0005274	851.25		851.25
					V0181496	05/11/23	B0005176	928.98		928.98
					V0181497	05/11/23	B0004773	179.32		179.32
					V0181498	05/11/23	B0005251	559.20		559.20
					V0181499	05/11/23	B0005176	997.45		997.45
					V0181500	05/11/23	B0005239	996.59		996.59
					V0181501	05/11/23	B0005242	297.44		297.44
					V0181502	05/11/23	B0005242	67.69		67.69
					V0181503	05/11/23	B0005285	138.00		138.00
					V0181504	05/11/23	B0004846	207.42		207.42
					V0181505	05/11/23	P0013111	16.99		16.99
					V0181506	05/11/23	P0013524	926.73		926.73
					V0181507	05/11/23	P0013111	143.91		143.91
					V0181508	05/11/23	P0013516	56.46		56.46
								9,428.94		9,428.94
E0020692	05/15/23	Outst	0001490	Arc One Electric	V0181584	05/12/23	B0005270	2,633.94		2,633.94
					V0181701	05/15/23	P0013477	1,179.00		1,179.00
					V0181705	05/15/23	P0013401	2,365.20		2,365.20
								6,178.14		6,178.14
E0020693	05/15/23	Outst	0207194	DD's Operations LLC	V0181644	05/15/23	B0005300	1,207.50		1,207.50
								1,207.50		1,207.50
E0020694	05/15/23	Outst	0212349	Del's Moving Inc	V0181720	05/15/23	P0013602	950.00		950.00
								950.00		950.00
E0020695	05/15/23	Outst	0209578	DisposAll Waste Services	V0181576	05/12/23	B0004714	381.10		381.10
					V0181581	05/12/23	B0004714	283.25		283.25
					V0181582	05/12/23	B0004714	555.50		555.50
								1,219.85		1,219.85
E0020696	05/15/23	Outst	0001642	Dramatists Play Service,	V0181748	05/15/23	P0013541	995.00		995.00
								995.00		995.00
E0020697	05/15/23	Outst	0198694	ePromos Promotional Prod	V0181603	05/13/23	B0005275	568.21		568.21
					V0181746	05/15/23	P0013475	505.26		505.26
								1,073.47		1,073.47
E0020698	05/15/23	Outst	0218528	ezCater, Inc	V0181752	05/15/23	P0013474	693.80		693.80
								693.80		693.80

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E0020699	05/15/23	Outst	0219326	Ferrilli	V0181639	05/15/23	B0005290	4,200.00		4,200.00
								4,200.00		4,200.00
E0020700	05/15/23	Outst	0205565	Game One	V0181569	05/12/23	B0005240	1,360.80		1,360.80
					V0181570	05/12/23	B0005240	1,637.21		1,637.21
					V0181571	05/12/23	B0005240	1,249.76		1,249.76
					V0181572	05/12/23	B0005240	2,349.90		2,349.90
					V0181591	05/13/23	B0005235	6,229.65		6,229.65
					V0181604	05/13/23	B0005235	174.50		174.50
					V0181643	05/15/23	B0005254	1,101.97		1,101.97
					V0181693	05/15/23	P0013510	148.97		148.97
					V0181696	05/15/23	P0013379	196.99		196.99
					V0181740	05/15/23	P0013476	18.20		18.20
					V0181741	05/15/23	P0013476	1,891.89		1,891.89
								16,359.84		16,359.84
E0020701	05/15/23	Outst	0205972	Gas Plus DBA Buddy Bear	V0181637	05/15/23	B0004741	71.96		71.96
								71.96		71.96
E0020702	05/15/23	Outst	0205065	GradUp, LLC	V0181738	05/15/23	P0013620	2,000.00		2,000.00
								2,000.00		2,000.00
E0020703	05/15/23	Outst	0161549	Heartland Business Syste	V0181640	05/15/23	B0005284	898.51		898.51
								898.51		898.51
E0020704	05/15/23	Outst	0001775	Jostens	V0181585	05/12/23	B0004897	45.64		45.64
					V0181749	05/15/23	P0013552	289.89		289.89
					V0181750	05/15/23	P0013552	3,271.67		3,271.67
								3,607.20		3,607.20
E0020705	05/15/23	Outst	0001890	Konica Minolta Bus Solut	V0181633	05/15/23	B0005055	102.00		102.00
					V0181634	05/15/23	B0005055	102.00		102.00
					V0181635	05/15/23	B0005055	102.00		102.00
					V0181636	05/15/23	B0005055	102.00		102.00
					V0181739	05/15/23	P0013601	13,804.84		13,804.84
								14,212.84		14,212.84
E0020706	05/15/23	Outst	0188162	Lake County Press	V0181547	05/12/23	B0005185	3,325.00		3,325.00
					V0181551	05/12/23	B0005185	668.00		668.00
					V0181680	05/15/23	P0013498	2,743.00		2,743.00
								6,736.00		6,736.00

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E0020707	05/15/23	Outst	0001082	Lakeshore Learning Mater	V0181575	05/12/23	B0005266	298.00		298.00
								298.00		298.00
E0020708	05/15/23	Outst	0217171	Los Designs, LLC	V0181522	05/12/23	P0013493	600.00		600.00
					V0181736	05/15/23	P0013619	600.00		600.00
					V0181737	05/15/23	P0013619	600.00		600.00
								1,800.00		1,800.00
E0020709	05/15/23	Outst	0167131	Nationwide Power	V0181708	05/15/23	P0012740	49,009.60		49,009.60
								49,009.60		49,009.60
E0020710	05/15/23	Outst	0217543	NobleTec, LLC	V0181579	05/12/23	B0005264	3,156.20		3,156.20
					V0181580	05/12/23	B0005265	22,968.55		22,968.55
					V0181605	05/13/23	B0005296	8,056.00		8,056.00
								34,180.75		34,180.75
E0020711	05/15/23	Outst	0166827	PowerSchool Group LLC	V0181663	05/15/23	P0013011	9,072.00		9,072.00
								9,072.00		9,072.00
E0020712	05/15/23	Outst	0201778	Quality Logo Products, I	V0181710	05/15/23	P0013232	310.63		310.63
								310.63		310.63
E0020713	05/15/23	Outst	0001967	Shaw Media	V0181524	05/12/23	B0005271	205.90		205.90
					V0181525	05/12/23	B0005297	208.62		208.62
					V0181583	05/12/23	B0004661	1,199.00		1,199.00
								1,613.52		1,613.52
E0020714	05/15/23	Outst	0157227	Staples Advantage	V0181573	05/12/23	B0005272	59.96		59.96
					V0181574	05/12/23	B0005272	819.35		819.35
					V0181587	05/12/23	B0005273	573.89		573.89
					V0181617	05/15/23	B0005273	138.57		138.57
					V0181618	05/15/23	B0005273	166.74		166.74
					V0181620	05/15/23	B0005273	79.77		79.77
								1,838.28		1,838.28
E0020715	05/15/23	Outst	0193721	TimeClock Plus, LLC	V0181600	05/13/23	B0004727	15.75		15.75
								15.75		15.75
E0020716	05/17/23	Outst	0001485	Citibank, N.A.	V0181773	05/17/23	P0013564	16.84		16.84
					V0181774	05/17/23	P0013651	119.52		119.52
					V0181775	05/17/23	P0013612	214.44		214.44

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					V0181777	05/17/23	B0005301	113.19		113.19
					V0181778	05/17/23	P0013589	132.71		132.71
					V0181779	05/17/23	P0013491	334.50		334.50
					V0181780	05/17/23	P0013492	421.78		421.78
					V0181782	05/17/23	P0013504	109.33		109.33
					V0181783	05/17/23	P0013419	1,491.78		1,491.78
					V0181784	05/17/23	P0013621	185.53		185.53
					V0181785	05/17/23	P0013622	2,349.30		2,349.30
					V0181786	05/17/23	P0013558	589.08		589.08
					V0181787	05/17/23	P0013557	751.83		751.83
					V0181788	05/17/23	P0013551	93.54		93.54
					V0181789	05/17/23	P0013550	49.44		49.44
								6,972.81		6,972.81
E0020717	05/18/23	Outst	0166671	Ms. Cara A. Bonick	V0181480	05/11/23		405.71		405.71
								405.71		405.71
E0020718	05/18/23	Outst	0182499	Mrs. Mary J. Buongiorno	V0181479	05/11/23		179.22		179.22
								179.22		179.22
E0020719	05/18/23	Outst	0214098	Ms. Marisol Campos Garci	V0180086	03/22/23		2,858.64		2,858.64
								2,858.64		2,858.64
E0020720	05/18/23	Outst	0162406	Mrs. Irina V. Cline	V0181487	05/11/23		110.55		110.55
								110.55		110.55
E0020721	05/18/23	Outst	0027934	Rodolfo Flores	V0181765	05/16/23		291.06		291.06
								291.06		291.06
E0020722	05/18/23	Outst	0000938	Ms. Xiaoling Gan	V0181548	05/12/23		380.11		380.11
								380.11		380.11
E0020723	05/18/23	Outst	0185939	Cristal Hernandez Paniag	V0181517	05/12/23		425.00		425.00
								425.00		425.00
E0020724	05/18/23	Outst	0000841	Mrs. Michelle C. Herrera	V0181313	05/01/23		50.00		50.00
								50.00		50.00
E0020725	05/18/23	Outst	0156123	Mrs. Nancy N. Jeffries	V0181113	04/27/23		1,108.63		1,108.63
					V0181475	05/10/23		197.39		197.39
								1,306.02		1,306.02

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E0020726	05/18/23	Outst	0157638	Ms. Alejandra Le	V0181478	05/11/23		65.50		65.50
								65.50		65.50
E0020727	05/18/23	Outst	0204642	George Martinez	V0181755	05/16/23		464.00		464.00
								464.00		464.00
E0020728	05/18/23	Outst	0002697	Dr. Keith McLaughlin	V0181515	05/12/23		45.61		45.61
								45.61		45.61
E0020729	05/18/23	Outst	0181094	Ms Elizabeth Melgoza	V0181511	05/11/23		425.00		425.00
								425.00		425.00
E0020730	05/18/23	Outst	0000953	Ms. Liliana Raygoza	V0181484	05/11/23		170.01		170.01
					V0181796	05/18/23		1,032.99		1,032.99
								1,203.00		1,203.00
E0020731	05/18/23	Outst	0216705	Stephanie M. Schmidt	V0178604	05/19/23		2,000.00		2,000.00
								2,000.00		2,000.00
E0020732	05/18/23	Outst	0216409	Sergio Trujillo	V0181404	05/08/23		1,750.00		1,750.00
								1,750.00		1,750.00
E0020733	05/18/23	Outst	0055604	Ana L. Valdez	V0181514	05/12/23		58.89		58.89
								58.89		58.89
E0020734	05/18/23	Outst	0000808	Ms. Marisol Velazquez	V0181558	05/12/23		297.65		297.65
								297.65		297.65
E0020735	05/18/23	Outst	0204746	Paolo Zavala	V0181406	05/08/23		1,750.00		1,750.00
								1,750.00		1,750.00
E0020736	05/18/23	Outst	0212851	Get Moore Softball	V0181403	05/08/23		2,500.00		2,500.00
					V0181758	05/16/23		173.20		173.20
								2,673.20		2,673.20
E0020740	05/23/23	Outst	0188213	Old National Bank	V0181821	05/22/23	P0013338	615.79		615.79
					V0181822	05/22/23	P0013368	1,408.85		1,408.85
					V0181823	05/22/23	P0013364	500.00		500.00

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					V0181824	05/22/23	P0013574	740.00		740.00
					V0181825	05/22/23	P0013468	266.69		266.69
					V0181826	05/22/23	P0013574	248.84		248.84
					V0181827	05/22/23	P0013345	679.00		679.00
					V0181828	05/22/23	P0013572	346.88		346.88
					V0181829	05/22/23	P0013349	346.39		346.39
					V0181830	05/22/23	B0004818	150.00		150.00
					V0181831	05/22/23	P0013667	126.55		126.55
					V0181832	05/22/23	P0013311	99.99		99.99
					V0181834	05/22/23	B0004818	40.00		40.00
					V0181835	05/22/23	B0004818	8.23		8.23
					V0181836	05/22/23	P0013582	99.00		99.00
					V0181837	05/22/23	B0004813	135.00		135.00
					V0181838	05/22/23	P0013607	276.75		276.75
					V0181839	05/22/23	P0013427	524.99		524.99
					V0181840	05/22/23	P0013451	56.81		56.81
					V0181841	05/22/23	B0004813	75.00		75.00
					V0181842	05/22/23	P0013581	1,006.79		1,006.79
					V0181843	05/22/23	P0013437	635.43		635.43
					V0181844	05/22/23	P0013583	496.52		496.52
					V0181845	05/22/23	P0013669	96.90		96.90
					V0181846	05/22/23	P0013461	916.00		916.00
					V0181848	05/22/23	P0013653	2,603.51		2,603.51
					V0181849	05/22/23	P0013502	2,075.80		2,075.80
					V0181850	05/22/23	P0013583	494.41		494.41
					V0181852	05/22/23	P0013143	3,999.99		3,999.99
					V0181853	05/22/23	B0004736	40.00		40.00
					V0181854	05/22/23	B0005215	5,619.46		5,619.46
					V0181855	05/22/23		400.00-		-400.00
					V0181869	05/23/23	P0013691	2,904.39		2,904.39
					V0181871	05/23/23	B0005317	453.72		453.72
								27,687.68		27,687.68
E0020746	05/24/23	Outst	0209905	Teresa L. Alderman	V0181408	05/08/23		2,000.00		2,000.00
								2,000.00		2,000.00
E0020747	05/24/23	Outst	0214738	Magdalena Bigdon	V0181863	05/23/23		100.00		100.00
								100.00		100.00
E0020748	05/24/23	Outst	0166671	Ms. Cara A. Bonick	V0181769	05/17/23		51.98		51.98
								51.98		51.98
E0020749	05/24/23	Outst	0214098	Ms. Marisol Campos Garci	V0181791	05/17/23		90.00		90.00
					V0181795	05/18/23		78.00		78.00
								168.00		168.00

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E0020750	05/24/23	Outst	0159466	Ms. Isabel Cervantes	V0181799	05/18/23		178.83		178.83
								178.83		178.83
E0020751	05/24/23	Outst	0085548	Geanabelle Chapp	V0181527	05/12/23		3,990.00		3,990.00
								3,990.00		3,990.00
E0020752	05/24/23	Outst	0000938	Ms. Xiaoling Gan	V0181792	05/17/23		41.37		41.37
								41.37		41.37
E0020753	05/24/23	Outst	0165694	Dr. Sara E. Helmus	V0181760	05/16/23		305.62		305.62
								305.62		305.62
E0020754	05/24/23	Outst	0107686	Mrs. Blanca E. Jara	V0181807	05/22/23		1,500.00		1,500.00
								1,500.00		1,500.00
E0020755	05/24/23	Outst	0156123	Mrs. Nancy N. Jeffries	V0181781	05/17/23		39.90		39.90
								39.90		39.90
E0020756	05/24/23	Outst	0157638	Ms. Alejandra Le	V0181794	05/17/23		159.13		159.13
								159.13		159.13
E0020757	05/24/23	Outst	0206101	Kevin W. McManaman	V0181859	05/23/23		522.28		522.28
								522.28		522.28
E0020758	05/24/23	Outst	0181094	Ms Elizabeth Melgoza	V0181804	05/22/23		202.56		202.56
								202.56		202.56
E0020759	05/24/23	Outst	0199309	Jason Nichols	V0181858	05/23/23		153.47		153.47
								153.47		153.47
E0020760	05/24/23	Outst	0000776	Mrs. Mireya Perez	V0181857	05/23/23		1,313.76		1,313.76
								1,313.76		1,313.76
E0020761	05/24/23	Outst	0056628	Mr. Daniel B. Roman	V0181768	05/17/23		102.83		102.83
					V0181790	05/17/23		220.97		220.97
								323.80		323.80
E0020762	05/24/23	Outst	0209695	Jonathan Rush	V0181867	05/23/23		351.73		351.73

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								351.73		351.73
E0020763	05/24/23	Outst	0158266	Mr. Christopher J. Wido	V0181409	05/08/23		4,250.00		4,250.00
					V0181861	05/23/23		76.89		76.89
					V0181763	05/16/23		318.00		318.00
								4,644.89		4,644.89
E0020764	05/24/23	Outst	0212851	Get Moore Softball	V0181866	05/23/23		176.40		176.40
								176.40		176.40
E0020765	05/31/23	Outst	0001422	CCCTU-Cope Fund	V0182110	05/31/23		108.00		108.00
								108.00		108.00
E0020766	05/31/23	Outst	0001374	College & University Cre	V0182112	05/31/23		200.00		200.00
								200.00		200.00
E0020767	05/31/23	Outst	0191845	Metropolitan Alliance of	V0182114	05/31/23		159.00		159.00
								159.00		159.00
E0020768	05/31/23	Outst	0001372	Morton College Teachers	V0182115	05/31/23		2,704.72		2,704.72
					V0182116	05/31/23		1,672.88		1,672.88
								4,377.60		4,377.60
E0020769	05/31/23	Outst	0209135	Omni Financial Group, In	V0182117	05/31/23		11,571.57		11,571.57
								11,571.57		11,571.57
E0020770	05/31/23	Outst	0001513	SEIU Local 73 Cope	V0182118	05/31/23		35.00		35.00
								35.00		35.00
E0020771	05/31/23	Outst	0001373	Service Employees Intl U	V0182119	05/31/23		350.09		350.09
								350.09		350.09
E0020772	05/31/23	Outst	0001161	State Univ Retirement Sy	V0182123	05/31/23		77,265.28		77,265.28
								77,265.28		77,265.28
E0020773	05/31/23	Outst	0207050	Jessica C. Acke	V0181894	05/24/23		485.00		485.00
								485.00		485.00
E0020774	05/31/23	Outst	0166671	Ms. Cara A. Bonick	V0181806	05/22/23		111.00		111.00

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								111.00		111.00
E0020775	05/31/23	Outst	0085548	Geanabelle Chapp	V0181800	05/18/23		93.04		93.04
								93.04		93.04
E0020776	05/31/23	Outst	0162406	Mrs. Irina V. Cline	V0181808	05/22/23		30.90		30.90
								30.90		30.90
E0020777	05/31/23	Outst	0207650	Brian C. Donlea	V0181870	05/23/23		50.00		50.00
								50.00		50.00
E0020778	05/31/23	Outst	0000762	Mr. George F. Fejt	V0181990	05/30/23		12.45		12.45
								12.45		12.45
E0020779	05/31/23	Outst	0184459	Alexis Garcia	V0181895	05/24/23		584.00		584.00
								584.00		584.00
E0020780	05/31/23	Outst	0040272	Ms Beth A. Gilmartin	V0181805	05/22/23		114.00		114.00
								114.00		114.00
E0020781	05/31/23	Outst	0197990	Victor Gonzalez Canelo	V0181899	05/24/23		584.00		584.00
								584.00		584.00
E0020782	05/31/23	Outst	0000841	Mrs. Michelle C. Herrera	V0181860	05/23/23		64.24		64.24
					V0181885	05/23/23		162.19		162.19
								226.43		226.43
E0020783	05/31/23	Outst	0181094	Ms Elizabeth Melgoza	V0181865	05/23/23		1,475.00		1,475.00
								1,475.00		1,475.00
E0020784	05/31/23	Outst	0126790	Senada Memed	V0181897	05/24/23		485.00		485.00
								485.00		485.00
E0020785	05/31/23	Outst	0217469	Andrew P. Moy	V0181878	05/23/23		495.00		495.00
								495.00		495.00
E0020786	05/31/23	Outst	0191610	Julissa D. Rodriguez	V0181991	05/30/23		805.00		805.00
								805.00		805.00

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E0020787	05/31/23	Outst	0196525	Christian A. Sorensen	V0181898	05/24/23		99.00		99.00
								99.00		99.00
E0020788	05/31/23	Outst	0158266	Mr. Christopher J. Wido	V0181992	05/30/23		415.80		415.80
								415.80		415.80
E0020790	05/31/23	Outst	0195612	Isabel Montesino	V0182037	05/30/23	P0013649	900.00		900.00
								900.00		900.00
E0020791	05/31/23	Outst	0001466	5 Star Interpreting	V0182100	05/30/23	P0013590	1,088.00		1,088.00
					V0182101	05/30/23	P0013591	1,088.00		1,088.00
					V0182134	05/31/23	P0013539	672.00		672.00
								2,848.00		2,848.00
E0020792	05/31/23	Outst	0188188	Amazon Capital Services	V0181920	05/29/23	P0013688	360.33		360.33
					V0181921	05/29/23	P0013626	95.67		95.67
					V0181922	05/29/23	P0013676	8.99		8.99
					V0181923	05/29/23	B0005315	107.48		107.48
					V0181924	05/29/23	B0005315	878.03		878.03
					V0181925	05/29/23	B0005314	352.71		352.71
					V0181926	05/29/23	B0005251	471.63		471.63
					V0181927	05/29/23	B0005313	764.04		764.04
					V0181928	05/29/23	B0004787	188.06		188.06
					V0181929	05/29/23	B0005304	856.02		856.02
					V0181930	05/29/23	P0013682	483.80		483.80
					V0181931	05/29/23	P0013658	179.61		179.61
					V0181932	05/29/23	B0005251	823.77		823.77
					V0181933	05/29/23	B0005251	531.00		531.00
					V0181934	05/29/23	B0005251	707.99		707.99
					V0181936	05/29/23	P0013462	977.00		977.00
					V0181937	05/29/23	P0013429	54.92		54.92
					V0181938	05/29/23	B0004886	202.03		202.03
					V0181953	05/29/23	P0013533	155.69		155.69
					V0181954	05/29/23	P0013479	183.12		183.12
					V0181955	05/29/23	B0005274	13.99		13.99
					V0181956	05/29/23	B0005274	55.96		55.96
					V0181957	05/29/23	P0013568	214.90		214.90
					V0181958	05/29/23	P0013648	454.16		454.16
					V0181959	05/29/23	P0013613	5.99		5.99
					V0181960	05/29/23	P0013613	820.76		820.76
					V0181961	05/29/23	P0013592	35.98		35.98
					V0181962	05/29/23	B0005251	43.99		43.99
					V0181963	05/29/23	P0013616	988.80		988.80
					V0181964	05/29/23	B0005302	755.22		755.22
					V0181965	05/29/23	B0004773	89.99		89.99
					V0181966	05/29/23	B0005303	415.77		415.77

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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
					V0181967	05/29/23	P0013384	168.09		168.09
					V0181968	05/29/23	B0004787	153.96		153.96
					V0181969	05/29/23	P0013637	350.24		350.24
					V0181970	05/29/23	P0013609	783.89		783.89
					V0181971	05/29/23	P0013665	151.95		151.95
					V0181972	05/29/23	B0004787	187.77		187.77
					V0181973	05/29/23	B0004846	98.11		98.11
					V0181974	05/29/23	P0013666	17.98		17.98
					V0182004	05/30/23	P0013721	76.44		76.44
								14,265.83		14,265.83
E0020793	05/31/23	Outst	0196421	Balloons by Tommy	V0182008	05/30/23	P0013638	1,714.00		1,714.00
								1,714.00		1,714.00
E0020794	05/31/23	Outst	0212469	Blue Outdoor LLC	V0182022	05/30/23	B0005306	6,260.00		6,260.00
								6,260.00		6,260.00
E0020795	05/31/23	Outst	0213459	Bohm Consulting LLC	V0181978	05/29/23	B0005152	5,499.00		5,499.00
								5,499.00		5,499.00
E0020796	05/31/23	Outst	0166207	BSA	V0181940	05/29/23	B0005291	3,697.20		3,697.20
								3,697.20		3,697.20
E0020797	05/31/23	Outst	0001713	Cicero Landscape Inc.	V0182048	05/30/23	B0004696	900.00		900.00
					V0182049	05/30/23	B0004696	500.00		500.00
					V0182050	05/30/23	B0004696	300.00		300.00
								1,700.00		1,700.00
E0020798	05/31/23	Outst	0211877	City Wide Facility Solut	V0182138	05/31/23	B0005110	3,984.75		3,984.75
								3,984.75		3,984.75
E0020799	05/31/23	Outst	0208992	Direct Energy Business	V0181952	05/29/23	B0005316	7,566.93		7,566.93
								7,566.93		7,566.93
E0020800	05/31/23	Outst	0209578	DisposAll Waste Services	V0182056	05/30/23	B0005305	477.40		477.40
								477.40		477.40
E0020801	05/31/23	Outst	0002145	Education to Go	V0181907	05/25/23	B0005323	1,595.00		1,595.00
					V0181908	05/25/23	B0005323	1,595.00		1,595.00
					V0181909	05/25/23	B0005323	1,595.00		1,595.00
								4,785.00		4,785.00

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0020802	05/31/23	Outst	0198694	ePromos Promotional Prod	V0182077	05/30/23	P0013383	775.82		775.82
					V0182142	05/31/23	B0005328	395.91		395.91
					V0182146	05/31/23	P0013627	193.16		193.16
								1,364.89		1,364.89
E0020803	05/31/23	Outst	0218528	ezCater, Inc	V0182053	05/30/23	B0005199	1,525.60		1,525.60
					V0182097	05/30/23	P0013578	193.80		193.80
					V0182135	05/31/23	P0013469	2,660.72		2,660.72
					V0182136	05/31/23	P0013517	302.60		302.60
								4,682.72		4,682.72
E0020804	05/31/23	Outst	0219437	Farmer's Fridge	V0182040	05/30/23	B0005309	3,200.00		3,200.00
					V0182041	05/30/23	B0005309	92.88		92.88
					V0182042	05/30/23	B0005309	400.00		400.00
								3,692.88		3,692.88
E0020805	05/31/23	Outst	0219326	Ferrilli	V0181902	05/25/23	B0005290	4,200.00		4,200.00
								4,200.00		4,200.00
E0020806	05/31/23	Outst	0212859	Floods Royal Flush Inc	V0181910	05/25/23	B0005322	7,500.00		7,500.00
								7,500.00		7,500.00
E0020807	05/31/23	Outst	0205565	Game One	V0181981	05/29/23	B0005240	53.55		53.55
					V0182051	05/30/23	B0005240	6,441.17		6,441.17
								6,494.72		6,494.72
E0020808	05/31/23	Outst	0201760	Garvey's Office Products	V0181980	05/29/23		179.90		179.90
								179.90		179.90
E0020809	05/31/23	Outst	0213945	GTSimulators by Global T	V0182069	05/30/23	P0013528	915.00		915.00
								915.00		915.00
E0020810	05/31/23	Outst	0001775	Jostens	V0181856	05/23/23		183.00		183.00
					V0181868	05/23/23		7,382.90		7,382.90
								7,565.90		7,565.90
E0020811	05/31/23	Outst	0213750	JourneyEd.com, Inc	V0181950	05/29/23	B0005241	62,799.59		62,799.59
					V0182013	05/30/23	P0013560	41.30		41.30
								62,840.89		62,840.89

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0020812	05/31/23	Outst	0002233	Konica Minolta Premier F	V0182009	05/30/23	B0005325	654.91		654.91
					V0182010	05/30/23	B0005325	332.61		332.61
					V0182011	05/30/23	B0005325	193.47		193.47
					V0182012	05/30/23	B0005325	777.63		777.63
								1,958.62		1,958.62
E0020813	05/31/23	Outst	0188162	Lake County Press	V0182054	05/30/23	B0005016	818.00		818.00
					V0182055	05/30/23	B0005016	680.00		680.00
								1,498.00		1,498.00
E0020814	05/31/23	Outst	0201918	Marco Promos LLC	V0182067	05/30/23	P0013470	341.76		341.76
								341.76		341.76
E0020815	05/31/23	Outst	0002797	Medical Shipment LLC	V0182005	05/30/23	P0013382	14,706.00		14,706.00
								14,706.00		14,706.00
E0020816	05/31/23	Outst	0217543	NobleTec, LLC	V0181944	05/29/23	B0005296	8,056.00		8,056.00
					V0182089	05/30/23	P0013624	120.00		120.00
					V0182090	05/30/23	P0013624	555.00		555.00
								8,731.00		8,731.00
E0020817	05/31/23	Outst	0001122	Office Depot Business So	V0182081	05/30/23	P0013521	443.72		443.72
					V0181945	05/29/23	B0005268	10.49		10.49
					V0181946	05/29/23	B0005268	22.99		22.99
					V0181947	05/29/23	B0005268	20.79		20.79
					V0181948	05/29/23	B0005268	175.80		175.80
					V0181949	05/29/23	B0005268	684.01		684.01
								1,357.80		1,357.80
E0020818	05/31/23	Outst	0201778	Quality Logo Products, I	V0181906	05/25/23	B0005171	690.50		690.50
								690.50		690.50
E0020819	05/31/23	Outst	0157227	Staples Advantage	V0181942	05/29/23	B0005318	39.09		39.09
					V0181943	05/29/23	B0005318	156.59		156.59
					V0181975	05/29/23	B0005223	193.16		193.16
					V0181979	05/29/23	B0005318	110.24		110.24
					V0182001	05/30/23	B0005312	659.43		659.43
					V0182062	05/30/23	B0005272	15.79		-15.79
					V0182063	05/30/23	B0005272	15.79		15.79
					V0182144	05/31/23	P0013695	59.70		59.70
								1,218.21		1,218.21

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0020820	05/31/23	Outst	0001547	Teaching Strategies, LLC	V0182088	05/30/23	P0013646	1,620.00		1,620.00
								1,620.00		1,620.00
E0020821	05/31/23	Outst	0213619	View Transit, LLC	V0182060	05/30/23	B0005061	2,000.00		2,000.00
								2,000.00		2,000.00
E0020822	05/31/23	Outst	0001824	Waukegan Roofing Co., In	V0181984	05/29/23	B0004732	1,325.00		1,325.00
								1,325.00		1,325.00
E0020823	05/31/23	Outst	0207194	DD's Operations LLC	V0182157	05/31/23	B0005329	1,251.25		1,251.25
								1,251.25		1,251.25
								=====	=====	=====
								1,712,117.88		1,712,002.88

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-230000000	General : Accounts Payable	1,712,117.88	0.00
	01-0000-00000-110000000	General : Cash	0.00	1,712,117.88
			----- 1,712,117.88	----- 1,712,117.88

From: [Mireya Perez](#)
To: [Board Materials](#)
Subject: Board action - May 2023 Monthly Budget Report
Date: Wednesday, June 21, 2023 4:51:10 PM
Attachments: [MC- MAY 2023 MONTHLY BUDGET REPORT.pdf](#)

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING MAY 2023 BE RECEIVED AND APPROVED AS SUBMITTED.

Rationale: [Please refer to attached Monthly Budget Report.]

Attachments: Monthly Budget Report

Thank you,



Mireya Perez, CPA
Chief Financial Officer/Treasurer
P: (708) 656-8000, Ext. 2289
E: mireya.perez@morton.edu
www.morton.edu

Summer Hours: May 26, 2023 – August 11, 2023
Monday – Thursday 7:45am to 4:30pm / Friday CLOSED

Morton Community College
FY23 Budget Report
Month Ending May 31, 2023



MORTON COLLEGE

**Morton Community College
Budget Report Summary
May 31, 2023**

92%

Funds	Actual	Budget	%	Budget Remaining
<u>Education Fund</u>				
Revenue	\$ 28,380,372	\$ 30,138,668	94.2%	\$ 1,758,296
Expenditures	(23,183,570)	(30,138,668)	76.9%	(6,955,098)
Net	\$ 5,196,802	\$ -		\$ (5,196,802)
<u>Operations & Maintenance Fund</u>				
Revenue	\$ 3,068,371	\$ 3,170,275	96.8%	\$ 101,904
Expenditures	(2,080,413)	(3,170,275)	65.6%	(1,089,862)
Net	\$ 987,958	\$ -		\$ (987,958)
<u>Restricted Purpose Fund</u>				
Revenue	\$ 12,354,120	\$ 25,782,169	47.9%	\$ 13,428,049
Expenditures	(13,464,464)	(25,782,169)	52.2%	(12,317,705)
Net	\$ (1,110,344)	\$ -		\$ 1,110,344
<u>Audit Fund</u>				
Revenue	\$ 70,136	\$ 77,355	90.7%	\$ 7,219
Expenditures	(9,700)	(87,300)	11.1%	(77,600)
Net	\$ 60,436	\$ (9,945)		\$ (70,381)
<u>Liability, Protection & Settlement Fund</u>				
Revenue	\$ 776,146	\$ 847,810	91.5%	\$ 71,664
Expenditures	(640,775)	(924,500)	69.3%	(283,725)
Net	\$ 135,371	\$ (76,690)		\$ (212,061)
<u>General Bond Obligation Fund</u>				
Revenue	\$ 740,298	\$ 682,710	108.4%	\$ (57,588)
Expenditures	(477,100)	(641,575)	74.4%	(164,475)
Net	\$ 263,198	\$ 41,135		\$ (222,063)
<u>Operations & Maintenance (Restricted) Fund</u>				
Revenue	\$ 60,069	\$ 5,853,967	1.0%	\$ 5,793,898
Expenditures	(2,464,120)	(5,853,967)	42.1%	(3,389,847)
Net	\$ (2,404,051)	\$ -		\$ 2,404,051
<u>Auxiliary Services</u>				
Revenue	\$ 33,413	\$ 100,000	33%	\$ 66,587
Expenditures	(88,701)	(100,000)	89%	(11,299)
Net	\$ (55,288)	\$ -		
<u>All Funds</u>				
Revenue	\$ 45,482,925	\$ 66,652,954	68.2%	\$ 21,170,029
Expenditures	(42,408,843)	(66,698,454)	63.6%	\$ (24,289,611)
Net	\$ 3,074,082	\$ (45,500)		\$ (3,119,582)

EDUCATION FUND REVENUE
May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 7,385,984	\$ 8,030,388	92.0%	\$ 644,404
Total Local Government	<u>\$ 7,385,984</u>	<u>\$ 8,030,388</u>		<u>\$ 644,404</u>
CORPORATE PERSONAL PROPERTY TAXES	\$ 2,552,641	\$ 1,950,000	130.9%	\$ (602,641)
SURS HEALTH - ON BEHALF PAYMENTS	\$ -	\$ -	0.0%	\$ -
STATE GOVERNMENT				
ICCB credit hour grants	\$ 2,412,563	\$ 2,553,397	94.5%	\$ 140,834
ICCB equalization grants	3,926,632	4,342,690	90.4%	416,058
CTE formula grant	243,820	185,995	131.1%	(57,825)
Total State Government	<u>\$ 6,583,015</u>	<u>\$ 7,082,082</u>		<u>\$ 499,067</u>
STUDENT TUITION AND FEES				
Tuition	\$ 9,545,639	\$ 10,563,595	90.4%	\$ 1,017,956
Fees	1,536,150	2,150,903	71.4%	614,753
Total Tuition and Fees	<u>\$ 11,081,789</u>	<u>\$ 12,714,498</u>		<u>\$ 1,632,709</u>
MISCELLANEOUS				
Sales and service fees	\$ 59,780	\$ 271,700	22.0%	\$ 211,920
Investment revenue	717,163	60,000	1195.3%	(657,163)
Nongovernmental gifts & scholarships	-	30,000	0.0%	30,000
Total Other Sources	<u>\$ 776,943</u>	<u>\$ 361,700</u>		<u>\$ (415,243)</u>
Total Revenue	<u>\$ 28,380,372</u>	<u>\$ 30,138,668</u>	<u>94.2%</u>	\$ 1,758,296
Transfers in	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>
Total Revenue and Transfers in	<u>\$ 28,380,372</u>	<u>\$ 30,138,668</u>	94.2%	<u>\$ 1,758,296</u>

EDUCATION FUND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 7,980,657	\$ 9,014,438	88.5%	\$ 1,033,781
Employee benefits	738,788	885,141	83.5%	146,353
Contractual services	211,484	348,450	60.7%	136,966
Material and supplies	345,769	732,899	47.2%	387,130
Conferences and meetings	31,620	70,950	44.6%	39,330
Total Instruction	<u>9,308,318</u>	<u>11,051,878</u>	<u>84.2%</u>	<u>1,743,560</u>
Academic Support				
Salaries	1,056,463	1,356,614	77.9%	300,151
Employee benefits	138,755	204,681	67.8%	65,926
Contractual services	204,660	388,000	52.7%	183,340
Material and supplies	204,175	339,280	60.2%	135,105
Conferences and meetings	20,960	30,100	69.6%	9,140
Fixed charges	89,896	90,000	99.9%	104
Other Expenditures	-	1,000	0.0%	1,000
Total Academic Support	<u>1,714,909</u>	<u>2,409,675</u>	<u>71.2%</u>	<u>694,766</u>
Student Services				
Salaries	1,973,728	2,402,059	82.2%	428,331
Employee benefits	269,069	301,147	89.3%	32,078
Contractual services	146,079	273,400	53.4%	127,321
Material and supplies	76,273	160,238	47.6%	83,965
Conferences and meetings	87,195	112,250	77.7%	25,055
Fixed charges	19,940	21,500	92.7%	1,560
Total Student Services	<u>2,572,284</u>	<u>3,270,594</u>	<u>78.6%</u>	<u>698,310</u>
Public Service/Continuing Education				
Salaries	160,036	160,646	99.6%	610
Employee benefits	16,030	22,127	72.4%	6,097
Contractual services	115,563	122,500	94.3%	6,937
Material and supplies	6,043	27,200	22.2%	21,157
Conferences and meetings	9,122	10,350	88.1%	1,228
Other tuition/fee waiver	11,079	5,000	221.6%	-6,079
Total Public Service/Continuing Education	<u>317,873</u>	<u>347,823</u>	<u>91.4%</u>	<u>29,950</u>
Auxiliary Services				
Salaries	249,336	300,589	82.9%	51,253
Employee benefits	42,860	54,788	78.2%	11,928
Contractual services	636,579	641,300	99.3%	4,721
Material and supplies	542,880	567,000	95.7%	24,120
Conferences and meetings	336,828	351,800	95.7%	14,972
Fixed charges	31,355	31,900	98.3%	545
Total Auxiliary Services	<u>1,839,838</u>	<u>1,947,377</u>	<u>94.5%</u>	<u>107,539</u>

EDUCATION FUND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
 Institutional Support				
Salaries	\$ 2,324,170	\$ 2,928,518	79.4%	\$ 604,348
Employee benefits	387,430	599,752	64.6%	212,322
Contractual services	1,469,941	1,814,439	81.0%	344,498
Material and supplies	515,754	867,350	59.5%	351,596
Conferences and meetings	157,767	235,761	66.9%	77,994
Fixed charges	-	1,500	0.0%	1,500
Other	98,105	140,000	70.1%	41,895
Total Institutional Support	<u>4,953,167</u>	<u>6,587,320</u>	<u>75.2%</u>	<u>1,634,153</u>
Scholarships, Student Grants & Waivers				
Student grants and scholarships	<u>2,477,180</u>	<u>1,529,000</u>	<u>162.0%</u>	<u>(948,180)</u>
Total Scholarships, Student Grants & Waivers	<u>2,477,180</u>	<u>1,529,000</u>	<u>162.0%</u>	<u>(948,180)</u>
Contingencies	-	50,000	0.0%	50,000
Total Expenditures	<u>\$ 23,183,569</u>	<u>\$ 27,193,667</u>	<u>85.3%</u>	<u>\$ 4,010,098</u>
Transfers out	-	3,000,000	0.0%	3,000,000
Total Expenditures and Transfers out	<u>\$23,183,569</u>	<u>\$ 30,193,667</u>	<u>76.8%</u>	<u>\$ 7,010,098</u>

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 1,411,358	\$ 1,561,275	90.4%	\$ 149,917
CORPORATE PERSONAL PROPERTY TAXES				
	1,000,000	1,000,000	100.0%	0
STATE GOVERNMENT				
ICCB equalization grants	650,000	650,000	100.0%	-
STUDENT FEES				
Fees	(256.94)	-	0.0%	257
Total Student Fees	(256.94)	0	0.0%	257
MISCELLANEOUS				
Sales and service fees	250	5,000	5.0%	4,750
Facilities	6,470	14,000	46.2%	7,530
Investment revenue	550	10,000	5.5%	9,450
Total Miscellaneous	7,270.00	29,000	25.1%	21,730
Transfers in	-	-	-	-
Total Revenue	\$ 3,068,371	\$ 2,590,275	118.5%	\$ 171,904
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	\$1,250,096	\$1,386,021	90.2%	\$135,925
Employee benefits	147,951	159,254	92.9%	11,303
Contractual services	212,224	528,000	40.2%	315,776
Material and supplies	88,880	220,500	40.3%	131,620
Conferences and meetings	1,245	6,500	19.2%	5,255
Utilities	347,017	810,000	42.8%	462,983
Capital outlay	33,000	50,000	66.0%	17,000
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	2,080,413	3,170,275	65.6%	1,089,862
Total Expenditures	\$ 2,080,413	\$ 3,170,275	65.6%	\$ 1,089,862

RESTRICTED PURPOSE FUND REVENUE
May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
STATE GOVERNMENT				
ICCB	1,000,433	\$1,282,592	78.0%	282,159
ISBE grant revenue- other	244,343	264,701	92.3%	20,358
Other Sources	71,977	3,760,421	1.9%	3,688,444
Total State Government	<u>1,316,753.00</u>	<u>5,307,714</u>	<u>24.8%</u>	<u>3,990,961</u>
FEDERAL GOVERNMENT				
ICCB	-	616,433	0.0%	616,433
Department of education	11,032,917	19,313,956	57.1%	8,281,039
Other	4,450	544,065	0.0%	539,615
Total Federal Government	<u>11,037,367</u>	<u>20,474,454</u>	<u>53.9%</u>	<u>8,820,654</u>
Total Revenue	<u>\$ 12,354,120</u>	<u>\$ 25,782,168</u>	<u>47.9%</u>	<u>\$ 12,811,615</u>

RESTRICTED PURPOSE FUND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 1,089,072	\$ 1,654,906	65.8%	\$ 565,834
Employee benefits	184,137	2,242,598	8.2%	2,058,461
Contractual services	55,959	177,194	31.6%	121,235
Material and supplies	167,587	367,750	45.6%	200,163
Conferences and meetings	4,194	9,250	45.3%	5,056
Other Fixed Charges	58,845	68,871	85.4%	10,026
Student grants and scholarships	110,925	206,974	53.6%	96,049
Total Instruction	<u>1,670,719</u>	<u>4,727,543</u>	<u>35.3%</u>	<u>3,056,824</u>
Academic Support				
Salaries	10,006	21,950	0.0%	11,944
Employee benefits	2,771	250,000	0.0%	247,229
Material and supplies	-	1,675	0.0%	1,675
Conferences and meetings	416	2,000	0.0%	1,584
Other Fixed Charges	800	2,050	0.0%	1,250
Total Academic Support	<u>13,993</u>	<u>277,675</u>	<u>5.0%</u>	<u>263,682</u>
Student Services				
Salaries	454,168	813,853	55.8%	359,685
Employee benefits	131,707	605,886	21.7%	474,179
Other Contract Services	44,373	388,945	11.4%	344,572
Material and supplies	193,943	836,215	23.2%	642,272
Conferences and meetings	44,732	135,402	33.0%	90,670
Fixed charges	100	-	0.0%	(100)
Total Student Services	<u>869,023</u>	<u>2,780,301</u>	<u>31.3%</u>	<u>1,911,278</u>
Public Service/Continuing Education				
Salaries	198,074	201,709	98.2%	3,635
Employee benefits	42,959	134,400	32.0%	91,441
Contractual services	2,548	3,000	84.9%	452
Material and supplies	3,655	4,262	85.8%	607
Conferences and meetings	10,189	19,330	52.7%	9,141
Total Public Service/Continuing Education	<u>257,425</u>	<u>362,701</u>	<u>71.0%</u>	<u>105,276</u>

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Auxiliary Services				
Employee benefits	\$ -	\$ 125,000	0.0%	\$ 125,000
Total Auxiliary Services	<u>-</u>	<u>125,000</u>	<u>0.0%</u>	<u>125,000</u>
Operations and Maintenance of Plant				
Employee benefits	-	450,000	0.0%	450,000
Total Operation and Maintenance of Plant	<u>-</u>	<u>450,000</u>	<u>0.0%</u>	<u>450,000</u>
Institutional Support				
Salaries	15,129	17,000	89.0%	1,871
Employee benefits	2,238	400,000	0.6%	397,762
Contractual services	180,179	226,942	79.4%	46,763
Materials and supplies	1,160,488	2,163,957	53.6%	1,003,469
Other Fixed Charges	100,000	100,000	100.0%	-
Capital Outlay	2,005,939	2,394,121	83.8%	388,182
Student grants and waivers	126,424	126,500	99.9%	76
Total Institutional Support	<u>3,590,397</u>	<u>5,428,520</u>	<u>66.1%</u>	<u>1,838,123</u>
Scholarships, Student Grants & Waivers				
Salaries	111,811	131,529	85.0%	19,718
Student grants and scholarships	6,951,097	11,498,898	60.5%	4,547,801
<u>Total Scholarships, Student Grants & Waivers</u>	<u>7,062,908</u>	<u>11,630,427</u>	<u>60.7%</u>	<u>4,567,519</u>
Total Expenditures	<u>\$ 13,464,465</u>	<u>\$ 25,782,167</u>	<u>52.2%</u>	<u>\$ 12,317,702</u>

AUDIT FUND REVENUE AND EXPENDITURES
May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 70,117	\$ 77,305	90.7%	\$ 7,188
MISCELLANEOUS				
Investment revenue	19	50	38.0%	31
Total Revenue	\$ 70,136	\$ 77,355	90.7%	\$ 7,219
<u>Transfers in</u>	-	-	0.0%	-
Total Revenue and Transfers in	\$ 70,136	\$ 77,355	90.7%	\$ 7,219
EXPENDITURES				
<u>By Program:</u>				
Institutional Support				
Contractual services	9,700	87,300	11.1%	77,600
Total Expenditures	\$ 9,700	\$ 87,300	11.1%	\$ 77,600

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 776,014	\$ 847,710	91.5%	\$ 71,696
MISCELLANEOUS				
Investment revenue	132	100	132.0%	(32)
Total Revenue	\$ 776,146	\$ 847,810	91.5%	\$ 71,664
<u>EXPENDITURES</u>				
<u>By Program:</u>				
<u>Instruction</u>				
Employee benefits	104,260	135,000	77.2%	30,740
Total Instruction	104,260	135,000	77.2%	30,740
<u>Academic Support</u>				
Employee benefits	12,083	16,500	73.2%	4,417
<u>Student Services</u>				
Employee benefits	23,975	24,500	97.9%	525
Total Academic Support	23,975	24,500	97.9%	525
<u>Public Service/Continuing Education</u>				
Employee benefits	3,724	8,000	46.6%	4,276
<u>Auxiliary Services</u>				
Employee benefits	3,051	4,500	67.8%	1,449
<u>Operations and Maintenance of Plant</u>				
Salaries	-	70,000	0.0%	70,000
Employee benefits	15,096	21,000	71.9%	5,904
Total Operations and Maintenance of Plant	15,096	91,000	16.6%	75,904
<u>Institutional Support</u>				
Employee benefits	42,765	70,000	61.1%	27,235
Contractual services	140,235	220,000	63.7%	79,765
Other Fixed Charges	295,587	355,000	83.3%	59,413
Total Institutional Support	478,587	645,000	74.2%	166,413
Total Expenditures	\$ 640,776	\$ 924,500	69.3%	\$ 283,724

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 740,185	\$ 682,610	108.4%	\$ (57,575)
<u>MISCELLANEOUS</u>				
Investment revenue	113	100	113.0%	(13)
Total Revenue	740,298	682,710	108.4%	(57,588)
<u>EXPENDITURES</u>				
By Program:				
Institutional Support				
Fixed charges	477,100	641,575	74.4%	164,475
<u>TRANSFERS OUT</u>				
	-	-	0.0%	-
Total Expenditures	\$ 477,100	\$ 641,575	74.4%	\$ 164,475

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES

May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
STATE GOVERNMENT				
Capital Development Board	-	2,853,967	0.0%	2,853,967
Total	<u>-</u>	<u>2,853,967</u>	<u>0.0%</u>	<u>2,853,967</u>
OTHER SOURCES				
Bonds		-	0.0%	-
Investment Interest	60,069	-	0.0%	(60,069)
Total	<u>60,069</u>	<u>-</u>	<u>0.0%</u>	<u>(60,069)</u>
TRANSFERS IN				
	\$ -	\$ 3,000,000	0.0%	\$ 3,000,000
Total Revenue and Transfers in	<u>\$ 60,069</u>	<u>\$ 5,853,967</u>	<u>1.0%</u>	<u>\$ 5,793,898</u>

EXPENDITURES

By Program:

Operations and Maintenance of Plant				
Contractual services	100,000	1,965,500	5.1%	1,865,500
Capital outlay	2,364,120	3,888,467	60.8%	1,524,347
Total Operation and Maintenance of Plant	<u>2,464,120</u>	<u>5,853,967</u>	<u>42.1%</u>	<u>3,389,847</u>
Total Expenditures	<u>\$ 2,464,120</u>	<u>\$ 5,853,967</u>	<u>42.1%</u>	<u>\$ 3,389,847</u>

AUXILIARY SERVICES

May 31, 2023

REVENUE

OTHER SOURCES

Sales	33,413	100,000	33.4%	66,587
Total Revenue and Transfers in	<u>33,413</u>	<u>100,000</u>	<u>33.4%</u>	<u>66,587</u>

EXPENDITURES

Materials & Supplies	88,701	100,000	88.7%	11,299
Total Expenditures	<u>88,701</u>	<u>100,000</u>	<u>88.7%</u>	<u>11,299</u>

From: [Mireya Perez](#)
To: [Board Materials](#)
Subject: FW: Action Item 8.3 for 6/28/2023 Board Meeting
Date: Wednesday, June 21, 2023 4:01:51 PM
Attachments: [TR 5.31.23.pdf](#)

Thank you,



Mireya Perez, CPA
Chief Financial Officer/Treasurer
P: (708) 656-8000, Ext. 2289
E: mireya.perez@morton.edu
www.morton.edu

*Summer Hours: May 26, 2023 – August 11, 2023
Monday – Thursday 7:45am to 4:30pm / Friday CLOSED*

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Wednesday, June 21, 2023 4:01 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.3 for 6/28/2023 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR MAY 2023 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

Rationale: [Required by Board Policy 1.6.7]

Attachments: Treasurer's Reports

Thank you,



Suzanna Raigoza
Senior Accountant
P: (708) 656-8000, Ext. 2305
E: suzanna.raigoza@morton.edu
www.morton.edu

Morton College Treasurer's Report

Month Ending: May 2023

<i>Institution</i>	<i>Purchased</i>	<i>Principal</i>	<i>Rate</i>	<i>Type</i>	<i>Maturity</i>
<i>The Illinois Funds, Springfield</i>	1-May-06	\$11,032,341.27	0.0100%	TIF Prime Fund	31-May-23
	Sum	<u>\$11,032,341.27</u>			
Grand Total		\$ 11,032,341.27			

PROPOSED ACTION:

THAT THE BOARD APPROVE THE RENEWAL OF THE CLINICAL AFFILIATION AGREEMENT WITH West Suburban Hospital FOR PARAMEDIC STUDENT CLINICALS

RATIONALE:

[Required by Board Policy 2.3, the Board-Union Agreement, and Chapter 110, Act 805, Section 3-26 of the *Illinois Compiled Statutes*]

COST ANALYSIS: NONE

ATTACHMENT: AFFILIATION AGREEMENT, RESOLUTION, PROPOSED ACTION

**A RESOLUTION APPROVING AND ADOPTING
CLINICAL TRAINING AFFILIATION AGREEMENT
BETWEEN
MORTON COMMUNITY COLLEGE DISTRICT NO. 527
AND
WEST SUBURBAN MEDICAL CENTER**

WHEREAS, Morton College, Community College District No. 527 (“**Morton**”) is a public agency of the State of Illinois; and

WHEREAS, Morton is created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Public Community College Act of the State of Illinois (110 ILCS 805/1-1 et seq.) (“**Act**”), as supplemented and amended; and

WHEREAS, Section 10 of Article VI of the Constitution of the State of Illinois provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq., as supplemented and amended), authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by any such public agency in the State of Illinois; and

WHEREAS, West Suburban Medical Center (“**WSMC**”) may be a unit of local government and a public agency of the State of Illinois; and

WHEREAS, the educational program at Morton for Emergency Medical Services (“**Program**”) has a clinical component; and

WHEREAS, each student enrolled in the Program must complete the clinical component in order to graduate from the Program; and

WHEREAS, WSMC is an Illinois hospital facility that is suitable for providing students a clinical setting to satisfy the clinical component of the Program; and

WHEREAS, Morton desires to enter into the affiliation agreement with WSMC to provide Morton students a clinical setting to satisfy the clinical component of the Program (and said Agreement is attached hereto as **Exhibit A** and is hereinafter referred to as the “**Agreement**”); and

WHEREAS, WSMC desires to enter into the Agreement with Morton to provide students with a clinical setting so they can satisfy the clinical component of the Program; and

WHEREAS, based on the foregoing, the Board of Trustees of Community College District No. 527 (the “**Board**”) has determined that it is in the best interests of Morton to enter into the Agreement attached hereto as **Exhibit A** to allow its students to do required clinical work with WSMC.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 527 that:

Section 1. Incorporation of Preambles.

The Board hereby finds that all the recitals contained in the preambles to this Resolution are full, true, and correct and do hereby incorporate them into this Resolution by reference.

Section 2. Purpose.

The purpose of this Resolution is to authorize the President or his designee to enter into the Agreement with WSMC, and to further authorize the President or his designee to take all steps necessary to carry out the terms of the Agreement and to ratify any steps taken to effectuate those goals.

Section 3. Authorization.

The Board hereby authorizes and directs the President or his designee to enter into and approve the Agreement in accordance with its terms, or any modification thereof, and to ratify any

and all previous action taken to effectuate the intent of this Resolution. The Board authorizes and directs the President or his designee to execute the applicable Agreement, with such insertions, omissions and changes as shall be approved by the President and the Attorney, and the Board further authorizes the President or his designee to execute any and all additional documentation that may be necessary to carry out the intent of this Resolution. The President or his designee is hereby authorized and directed to execute the Agreement and any and all such other documents as may be necessary to carry out and effectuate the purpose of this Resolution.

Section 4. Headings.

The headings of the articles, sections, paragraphs, and sub-paragraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution, nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 5. Severability.

The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 6. Superseder.

All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 7. Effective Date.

This Resolution shall be effective and in full force on June 28, 2023.

Passed by a vote of ___ ayes and ___ nays at a Regular Meeting of the Board of Trustees held this 28th day of January 2023.

Chair, Board of Trustees
Illinois Community College District No. 527

Attest:

Secretary, Board of Trustees
Illinois Community College District No. 527

EXHIBIT A

PROPOSED ACTION:

THAT THE BOARD APPROVE THE RENEWAL OF THE CLINICAL AFFILIATION AGREEMENT WITH LORETTO HOPSITAL FOR NURSING STUDENT CLINICALS

RATIONALE:

[Required by Board Policy 2.3, the Board-Union Agreement, and Chapter 110, Act 805, Section 3-26 of the *Illinois Compiled Statutes*]

COST ANALYSIS: NONE

ATTACHMENT: (MAKE SURE TO ATTACH THE SIGNED AGREEMENT AND RESOLUTION; THE RESOLUTION WILL COME FROM MR. WONG)

**A RESOLUTION APPROVING AND ADOPTING
AN AFFILIATION AGREEMENT
BETWEEN
MORTON COMMUNITY COLLEGE DISTRICT 527
AND
LORETTO HOSPITAL**

WHEREAS, Morton College, Community College District No. 527 (“**Morton**”) is a public agency of the State of Illinois; and

WHEREAS, Morton is created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Public Community College Act of the State of Illinois (110 ILCS 805/1-1 et seq.) (“**Act**”), as supplemented and amended; and

WHEREAS, Section 10 of Article VI of the Constitution of the State of Illinois provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*, as supplemented and amended), authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by any such public agency in the State of Illinois; and

WHEREAS, Loretto Hospital (“**Loretto**”) may be a unit of local government and public agency of the State of Illinois; and

WHEREAS, the educational program at Morton for Nursing (“**Program**”) has a clinical component; and

WHEREAS, each student enrolled in the Program must complete the clinical component in order to graduate from the Program; and

WHEREAS, Loretto operates an acute care community hospital licensed in the State of Illinois and is able to provide students a clinical setting to satisfy the clinical component of the

Program; and

WHEREAS, Morton desires to enter into the affiliation agreement with Loretto to provide Morton students a clinical setting to satisfy the clinical component of the Program (and said Agreement is attached hereto as **Exhibit A** and is hereinafter referred to as the “**Agreement**”); and

WHEREAS, Loretto desires to enter into the Agreement with Morton to provide students with a clinical setting so they can satisfy the clinical component of the Program; and

WHEREAS, based on the foregoing, the Board of Trustees of Community College District No. 527 (“**Board**”) has determined that it is in the best interests of Morton to enter into the Agreement attached hereto as **Exhibit A** to allow its students to do required clinical work with Loretto.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 527 that:

Section 1. Incorporation of Preambles.

The Board hereby finds that all the recitals contained in the preambles to this Resolution are full, true, and correct and do hereby incorporate them into this Resolution by reference.

Section 2. Purpose.

The purpose of this Resolution is to authorize the President or his designee to enter into the Agreement with Loretto, and to further authorize the President or his designee to take all steps necessary to carry out the terms of the Agreement and to ratify any steps taken to effectuate those goals.

Section 3. Authorization.

The Board hereby authorizes and directs the President or his designee to enter into and

approve the Agreement in accordance with its terms, or any modification thereof, and to ratify any and all previous action taken to effectuate the intent of this Resolution. The Board authorizes and directs the President or his designee to execute the applicable Agreement, with such insertions, omissions and changes as shall be approved by the President and the Attorney, and the Board further authorizes the President or his designee to execute any and all additional documentation that may be necessary to carry out the intent of this Resolution. The President or his designee is hereby authorized and directed to execute the Agreement and any and all such other documents as may be necessary to carry out and effectuate the purpose of this Resolution.

Section 4. Headings.

The headings of the articles, sections, paragraphs, and sub-paragraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 5. Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 6. Superseder.

All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 7. Effective Date.

This Resolution shall be effective and in full force June 28, 2023.

Passed by a vote of ___ ayes and ___ nays at a Regular Meeting of the Board of Trustees held this 28th day of June 2023.

Chair, Board of Trustees
Illinois Community College District No. 527

Attest:

Secretary, Board of Trustees
Illinois Community College District No. 527

EXHIBIT A

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVE THE MEMORANDUM OF UNDERSTANDING WITH EBENEZER CHRISTIAN REFORMED CHURCH SO THAT MORTON COLLEGE CAN BEGIN TO OFFER ADULT EDUCATION CLASSES AT THE CHURCH

RATIONALE

The Adult Education Department at Morton College offers English as a Second language courses, English Conversation courses, and "GED" Prep Courses to our surrounding communities. This partnership will allow for Morton College to hold classes at the Church located at 1246 S. Harvey Ave, Berwyn, IL.

COST ANALYSIS:

None.

**Community Partnership Linkage Agreement
Between
Morton Community College
and
Ebenezer Christian Reformed Church**

This Community Partnership Linkage Agreement (“**Agreement**”) is made and entered into this _____ and of _____ 2023, by and between Morton Community College District 527, an Illinois Community College District (“**College**”), and the Ebenezer Christian Reformed Church (“**Church**”). For convenience, the College and Church may hereinafter sometimes be referred to individually as a “**Party**” or collectively as the “**Parties**”.

WHEREAS, the College’s Adult Education Department (“**Department**”) provides High School Equivalency and English as a Second Language classes (“**ESL Classes**”) free of charge to residents of the College’s community, and the College and Department are committed to the College’s mission of lifelong learning and community involvement; and

WHEREAS, the Church supports the local community by providing an accessible environment for learning, enlightenment, and enjoyment where diversity is celebrated, and connections are created; and

WHEREAS, the College would like to conduct ESL Classes at the Church facility; and

WHEREAS, the Church would like to provide classroom space at the Church facility to host such ESL Classes.

NOW, THEREFORE, it is hereby understood and agreed to by the Parties as follows.

A. **Incorporation of Recitals:** The above-mentioned recitals are full, true and correct, and are hereby incorporated into this Agreement as if fully restated herein.

B. **Cooperation:** The Department and Church agree to cooperate with each other and maintain communication and coordinate services for clients that have been referred for services, while maintaining appropriate limitations around confidentiality. Each Party agrees to provide updated contact information for their respective organization and relevant information regarding changes in services provided. Under the terms set forth below, the Church agrees to host ESL Classes at the Church facility.

B. **Term and Termination:** At no cost to the College or the Church, the services described below will be delivered from March 20, 2023, to July 1, 2024 (“**Term**”). Either Party may terminate this Agreement at any time and for any reason upon thirty (30) days’ written notice to the other Party.

C. **The Department’s Obligations:** The Department agrees to provide:

1. Marketing for the ESL Classes;
2. Recruitment of students;
3. Registration and Orientation of students;
4. One teacher per class for up to three ESL Classes per term;
5. Materials and supplies for teachers and students in classes conducted at the Church facility; and
6. Technical support for students and teachers in ESL Classes taking place at the Church facility.

D. **The Church’s Obligations:** The Church agrees to provide:

1. Marketing of the ESL Classes;
2. Recruitment of students for the ESL Classes;
3. Registration of students for the ESL Classes;
4. Three (3) classrooms with tables and seating sufficient to accommodate 25 students per classroom, plus seating for College Faculty and Staff and available file storage space on days and at times that match the College's class schedule;
5. Network/internet access for College Faculty and Staff and students participating in ESL Classes;
6. ~~Access to computers for up to 25 students at a time;~~ *KL*
7. Access to technical support, as needed;
8. Reasonable access to other support services normally made available to the clients at the Church facility; and
9. Space for College branding within the classrooms that the College is utilizing.

E. **Independent Contractors:** The College and Church are independent contractors, and neither is an agent or employee of the other and nothing in this Agreement is intended to imply or create anything to the contrary. None of either Party's employees are entitled to any employment rights or benefits of the other and nothing in this Agreement shall create, or be construed to create, the relationship of employer and employee or a partnership between College and the Church or their employees.

F. **Equal Opportunity:** Neither Party to this Agreement shall discriminate on the basis of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap, an unfavorable discharge from military service, or any other factor as prohibited by law, rule or regulation.

G. **Governing Law:** This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Illinois regardless of any conflict of laws provision. All disputes arising out of this Agreement, wherever derived, will be resolved in a court of competent jurisdiction.

H. **Indemnification:** Both Parties agree to defend, indemnify, save and hold harmless fully the other Party against any and all claims, suits, or judgements, costs or expenses (including reasonable attorneys' fees and costs), to the extent that any such losses are caused by the negligence or willful misconduct of a Party in connection with the terms of this Agreement. The provisions of this paragraph shall survive the cancellation, expiration or termination of this Agreement.

I. **Assignment:** Neither Party may assign or transfer the responsibilities or Agreement made herein without the prior written consent of the non-assigning Party, which approval shall not be unreasonably withheld.

J. **Severability:** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement shall continue to be valid and enforceable to the fullest extent permitted by law.

K. **Notices:** All Notices to the Parties shall be in writing and shall be sent as follows:

If to the Church:

Ebenezer Christian Reformed Church

Attention: Kay Rops
1246 S Harvey Ave

Berwyn, IL 60402

If to Morton College:

Morton College
Attention: Office of the President
3801 S. Central Avenue
Cicero, IL 60804

With Copy to:

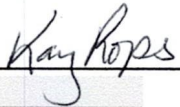
The School Legal Counsel
Del Galdo Law Group, LLC
1441 S. Harlem Ave.
Berwyn, IL 60402

L. **Counterparts:** This MOU may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

M. **Entire Agreement; Modification:** This document shall be the entire understanding and agreement between the Parties with respect to the subject matter set forth herein, and all prior agreements, understandings, covenants, promises, warranties, and representations, oral or written, not incorporated herein are superseded hereby. No amendment or modification to this Agreement, including any amendment or modification of this paragraph, shall be effective unless in writing and signed by both Parties.

N. **Authorized Parties.** This Agreement is executed by an authorized representative of each Party in the representative's official capacity only and the representative shall have no personal liability under this Agreement.

IN WITNESS WHEREOF, the respective parties hereto have executed this Agreement.



Ebenezer Christian Reformed Church

4/18/23

(Date)

Morton College

(Date)

PROPOSED ACTION:

THAT THE BOARD APPROVE A RESOLUTION APPROVING AND ADOPTING A MASTER EDUCATIONAL AFFILIATION AGREEMENT BETWEEN MORTON COMMUNITY COLLEGE DISTRICT 527 AND ALPHA REHAB CENTERS SC.

RATIONALE:

CAPTE and the State of Illinois require all PTA students to complete a certain amount of clinical education hours. In order to graduate and obtain licensure. The more clinical affiliates that we have the more opportunity we have for our students to fulfill these requirements.

[Required by Board Policy 2.3, the Board-Union Agreement, and Chapter 110, Act 805, Section 3-26 of the *Illinois Compiled Statutes*]

COST ANALYSIS:

\$ 0.00

ATTACHMENT:

AFFILIATION AGREEMENT
RESOLUTION

Standard Clinical Affiliation Agreement

**PHYSICAL THERAPIST ASSISTANT PROGRAM
(Revised March 2023)**

This agreement is designed for use as a standardized form. Parties should call one another's attention to any specific changes made or proposed to be made to the template, to ensure an accurate, common understanding of their agreement.

AFFILIATION AGREEMENT
BETWEEN
MORTON COLLEGE
AND
ALPHA REHAB CENTERS SC

THIS AFFILIATION AGREEMENT (the "**Agreement**") is entered into this 1st day of July, by and between ALPHA REHAB CENTERS SC ("**Facility**") and Morton Community College District No. 527 ("**School**"). (For convenience, the Facility and School are sometimes hereinafter referred to individually as a "**Party**" and collectively as the "**Parties**".)

WHEREAS, the School desires to utilize various Facility sites (**Exhibit A**) that may be available for the purpose of providing practical learning and clinical experiences ("Clinical Program") (see **Exhibit B** for a list of programs and **Exhibit C** for program-specific requirements) for students of the School; and

WHEREAS, the Facility desires to enter into this cooperative educational agreement with the School for the purpose of providing practical learning and clinical experience for the programs set forth in **Exhibit B** in connection with students of the School.

NOW, THEREFORE, it is understood and agreed upon by the Parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students.** The School shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the School's curriculum.
2. **Student professional liability insurance.** The School shall require students participating in the practicum to maintain and, the School shall provide proof to the Facility, of professional liability insurance policy of at least One Million Dollars (\$1,000,000.00) per occurrence or claim and Three Million Dollars (\$3,000,000.00) in the aggregate covering the acts of such student while participating in the Clinical Program at the Facility. Certificates of insurance evidencing coverage as specified above must be produced prior to student participation in the Clinical Program.
3. **General Liability.** Subject to applicable state law, neither Party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other Party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.
4. **Student Health Insurance.** The School shall require students participating in the Clinical Program to maintain comprehensive health insurance.
5. **Designation of liaison to Facility; communications relating to clinical placements.** The School will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken

by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical, and by letter or telephone in other instances.

The School shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

6. **Evidence of student certifications, vaccinations, etc.** Where applicable, the School shall provide evidence that each student has met all requirements of CPR certification, and OSHA compliance for prevention of transmission of blood borne pathogens and TB.
7. **Criminal background check and drug screen compliance.** Where applicable, a criminal background check and drug screen, as specified in **Exhibit C**, and as required by and acceptable to the Facility, are required of each placed student prior to participation in the clinical rotation. It is the School's responsibility to ensure that the background check and drug screening have been completed and that students with unacceptable results will not participate at sites where students with such results are forbidden by Facility policy.
8. **School notices to students.** The School shall notify each student prior to his/her arrival at the Facility that he/she is required to:
 - (a) Follow the administrative policies, standards, and practices of the Facility.
 - (b) Obtain medical care at his/her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
 - (c) Provide his/her own transportation and living arrangements.
 - (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
 - (e) Conform to the standards and practices established by the School while at the Facility.
 - (f) Obtain prior written approval of the Facility and the School before publishing any material relating to the clinical learning experience.
 - (g) Meet the personal, ethical and professional standards required of employees of the Facility and consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised clinical experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the School in order to provide supervised clinical experiences to students. Such facilities shall include an environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures and applicable laws. The Facility shall provide faculty and students with an orientation to the Facility.

2. **Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the School and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility.
3. **Patient care.** While at the Facility, students are not to replace the Facility staff, and are not to render service except as identified for educational value and delineated in the jointly planned educational experiences. Any such direct contact between a student and a patient shall be under the proximate supervision of a member of the staff of the Facility. The Facility shall at all times remain responsible for patient care.
4. **Emergency treatment of students.** Emergency outpatient treatment will be available to students while in the hospital for clinical training in case of accident or illness. In case of emergency at a non-hospital site, standard procedure will be followed. It is the student's responsibility to bear the cost of the emergency treatment.
5. **Designation of liaison to School; communications relating to clinical placements.** The Facility shall designate a liaison responsible for coordinating the clinical placements. That person shall maintain contact with the School's designated liaison person to assure mutual participation in and surveillance of the Clinical Program. The Facility shall notify the School in writing of any change or proposed change of the person(s) responsible for coordinating the clinical placements.
6. **Identity and credentials of Facility supervising personnel.** The Facility shall designate and submit in writing to the School, the name and professional and academic credentials of the individual(s) overseeing student(s) experiences.
7. **School tour of Facility.** The Facility shall, on reasonable request and subject to legal restrictions regarding patient health information, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the School and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.
8. **Provision of relevant Facility policies.** The Facility shall provide the student(s) and the School the Facility's administrative policies, standards and practices relevant to the clinical placement.
9. **FERPA compliance.** The Facility shall comply with the applicable provisions of the Family Educational Rights and Privacy Act of 1974, 20 USC 1232 (g), otherwise known as FERPA and the Buckley Amendment, and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the School's students who train at the Facility pursuant to this Agreement.

C. OTHER RESPONSIBILITIES:

1. **Compliance with patient privacy laws.** The School agrees to abide by and require that its faculty and students abide by all applicable state and federal laws, rules and regulations regarding patient privacy, including but not limited to, the Standards for Privacy of Individually Identifiable Health Information as required under the Health Insurance Portability and Accountability Act (HIPAA). Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of

patient information and the use of all such information. The Parties will notify one another if there are known breaches of this confidentiality. If during the term of this Agreement, the Department of Health and Human Services, Office of Civil Rights or any other empowered federal or state agency, court or administrative tribunal determines that the School or any other educational institution similar to the School is a Business Associate ("Business Associate"), as described in the federal privacy regulations, the School shall, upon a date mutually agreed to by the Parties, abide by the conditions and requirements stated in **Exhibit D** through the remainder of the term of this Agreement.

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the School and the Facility. The beginning dates and length of experience shall be mutually agreed upon by the School and the Facility.
3. **Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined and may be changed by mutual agreement of the Parties. Notwithstanding the foregoing, the Facility and the School agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the Clinical Program with prior notice to the School and adequate time for the School to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the School who are similarly displaced from other clinical affiliates of the School to the extent that clinical space is available at the Facility.
4. **Evaluation of students' clinical experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the School and the Facility. Appropriate School and Facility staff will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.
5. **Removal of students.**
 - (a) The School has the right to remove a student from the Clinical Program. The School shall notify the Facility of such removal in writing.
 - (b) The Facility may immediately remove any student participating in the Clinical Program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its patients, staff members, visitors, or operations. In such event, the Facility shall notify the School in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the School in writing of the reasons for the removal and shall consult with the School before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for five (5) years, to commence on July 1st, 2023 and terminate on June 30th, 2028 unless earlier terminated by either Party under the terms of this Agreement. Either Party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students of the School who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions set forth herein.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither Party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other Party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.
2. **Additional insurance coverage.** Any additional applicable insurance coverage requirements shall be set out by the Parties in **Exhibit C** to this agreement.
3. **Indemnification.** Each Party to the Agreement will indemnify and hold the other harmless from and against all claims, demands, costs, expense, liabilities and losses, including reasonable attorney's fees, that may arise against the other as a consequence of any and all wrongful or negligent acts or omissions by such Party, its employees, agents or contractors or any failure of such Party to act in performance of its duties and obligations under this Agreement. The provisions of this Section shall survive termination of this Agreement.
4. **Qualifications of School faculty.** The School represents that relevant faculty members are appropriately certified and/or licensed. The School will provide the Faculty with copies of evidence of certifications or licensures upon request.
5. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other Party, which will not be unreasonably withheld.
6. **Excluded Providers.** Each Party represents that neither it nor any of its employees and agents is excluded as a provider under Medicare or Medicaid or under any other federal or state health care program.
7. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the Parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the Parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the Parties.
8. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue to be valid and enforceable to the fullest extent permitted by law.
9. **Non-Discrimination.** The Parties hereto shall abide by the requirements of *Executive Order 11246, 42 U.S.C. Section 2000d* and the regulations thereto, as may be amended from time to time, the Illinois Human Rights Act, and the Rules and Regulations of the Illinois Department of Human Rights. There shall be no unlawful discrimination or treatment because of race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement.

10. **Employment status.** School students, employees or agents under this Agreement shall not in any way be considered an employee or agent of the Facility nor shall any such student or employee or agent of the School be entitled to any fringe benefits, Worker's Compensation, disability benefits or other rights normally afforded to employees of the Facility.
11. **Notice to Parties.** Any notice, demand or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the Party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either Party may request, in the case of the School, by notifying the Facility, and in the case of the Facility, by notifying the School:

If to the Facility:

ALPHA REHAB CENTERS SC
3253 S. Harlem Ave
Berwyn, IL 60404

With a Copy to:

If to the School:

Office of the President
Morton College
3801 S. Central Avenue
Cicero, IL 60804-4398
Facsimile: (708) 656-0719

and to:

Morton College PTA Program
3801 S. Central Avenue
Cicero, IL 60804-4398
Attention: PTA Program Director
Program Director
Facsimile: (708) 656-8031

With a Copy to:

The School Legal Counsel at:
Del Galdo Law Group, LLC
1441 S. Harlem Avenue
Berwyn, IL 60402
Telephone: 708-656-7000
Facsimile: 708-656-7001

or to such other addresses as the parties may specify in writing from time to time.

12. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.
13. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
14. **No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the Parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the Parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.
15. **Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the School and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.
16. **Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

ALPHA REHAB CENTERS SC



Printed Name: Dr. Wajahat Akhtar

Title: Clinic Director

Date: 6-14-2023

MORTON COLLEGE:

Printed Name: Stanley Fields

Title: President

Date: _____

EXHIBIT A

NAME/LOCATION OF FACILITY SITES:

Alpha Rehabilitation Medical Centers
3253 S. Harlem Ave. Suite 1
Berwyn, IL 60402

EXHIBIT B

LIST OF PROGRAMS:

Physical Therapist Assistant Program

EXHIBIT C

PROGRAM SPECIFIC REQUIREMENTS

(Each program shall have its own program specific requirement checklist)

Facility: ALPHA REHAB CENTERS SC
 School: Morton College
 Program: Physical Therapy Assistant

Facility Requires: Please put a check in the box to indicate requirements.

Requirement	Yes	No
1. Verification that the student/s have met the requirements for Hepatitis B vaccination with proof of titer.		x
2. Verification that student/s have met the requirements for the MMR vaccination with proof of titer.		x
3. A criminal background check with acceptable results as indicated by the facility:		x
4. A 10-panel drug screening with negative results.		x
5. Verification that student/s have met the requirements for the Varicella (Chicken pox) vaccination with proof of titer.		x
6. Verification that student/s have met the requirements for Tetanus, Diphtheria, and Pertussis (Tdap) vaccination with proof of titer.		x
7. Verification that the student/s have an annual TB screening with a QuantiFERON test.		x
8. Verification that the student/s have a flu shot for the current flu season.		x
9. Verification that students have an annual Physical Examination		x
10. Verification that the student/s have a COVID-19 Vaccination with proof of vaccination: State and site dependent	x	
11. Additional insurance coverage If yes, type of insurance and coverage required:		x
12. Other:		x

School Requires: Please put a check in the box to indicate requirements.

Requirement	Yes	No
1. Copy of relevant facility policies (paragraph B.8)	x	
2. Evidence of academic credentials, certifications and licensures of individual(s) overseeing student(s) experiences (paragraph B.6)	x	
3. Other		

EXHIBIT D

Confidentiality of Protected Health Information

1. Definitions

The following definitions apply only to this Exhibit.

- a. **Business Associate.** "Business Associate" shall mean Morton College ("The School").
- b. **Facility.** "Facility" shall mean ALPHA REHAB CENTERS SC ("Facility").
- c. **Individual.** "Individual" shall refer to a patient and have all the same meaning as the term "individual" in *45 CFR §164.501* and shall include a person who qualifies as a personal representative in accordance with *45 CFR §164.502(g)*.
- d. **Privacy Rule.** "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at *45 CFR Part 160 and Part 164, Subparts A and E*.
- e. **Protected Health Information.** Protected Health Information ("PHI") shall have the same meaning as the term "PHI" in *45 CFR §164.501*, limited to the information created or received by Business Associate from or on behalf of Facility.
- f. **Required By Law.** "Required By Law" shall have the same meaning as the term "required by law" in *45 CFR §164.501*.
- g. **Secretary.** "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
- h. **Capital Terms.** All other capital terms referenced herein shall bear the meaning ascribed thereto in the Agreement.

2. Obligations of Business Associate

- a. The Business Associate agrees to not use or disclose PHI other than as permitted or required by the Agreement or as Required by Law.
- b. The Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the PHI other than as provided for by the Agreement.
- c. The Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to the Business Associate of a use or disclosure of PHI by the Business Associate in violation of the requirements of the Agreement.
- d. The Business Associate agrees to report to the Facility any use or disclosure of the PHI not provided for by the Agreement of which it becomes aware.
- e. The Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by the Business Associate on behalf of the Facility, agrees to the same restrictions and conditions that apply through this Agreement to the Business Associate with respect to such information.
- f. If the Business Associate obtains PHI in a Designated Record Set, the Business Associate shall provide access, at the request of the Facility, and in the mutually agreed time and manner, to any such PHI in a Designated Record Set, to the Facility or, as directed by the Facility, to an Individual in order to meet the requirements under *45 CFR §164.524*.

- g. If the Business Associate obtains PHI in a Designated Record Set, the Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Facility directs or agrees to pursuant to *45 CFR §164.526* at the request of the Facility or an Individual, and in the mutually agreed time and manner.
 - h. The Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Facility, available to the Facility or to the Secretary, in a mutually agreed time and manner or as designated by the Secretary, for purposes of the Secretary determining the Facility's compliance with the Privacy Rule.
 - i. The Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with *45 CFR §164.528*.
 - j. The Business Associate agrees to provide to the Facility or an Individual, in a mutually agreed time and manner, PHI obtained in accordance with this Agreement, to permit the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with *45 CFR §164.528*.
3. **Permitted Uses and Disclosures by Business Associate.** Except as otherwise limited in the Agreement, the Business Associate may use or disclose PHI to perform functions related to the clinical portion of the Physical Therapist Assistant Program under the Affiliation Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by the Facility or the minimum necessary policies and procedures of the Facility.
4. **Obligations of the Facility and Provisions for the Facility to Inform the Business Associate of Privacy Practices and Restrictions if Relevant to Business Arrangement**
- a. The Facility shall notify the Business Associate of any limitation(s) in its notice of privacy practices of the Facility in accordance with *45 CFR §164.520*, to the extent that such limitation may affect the Business Associate's use or disclosure of PHI.
 - b. The Facility shall notify the Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect the Business Associate's use or disclosure of PHI.
 - c. The Facility shall notify the Business Associate of any restriction to the use or disclosure of PHI that the Facility has agreed to in accordance with *45 CFR §164.522*, to the extent that such restriction may affect the Business Associate's use or disclosure of PHI.
5. **Permissible Requests by the Facility.** The Facility shall not request the Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by the Facility.
6. **Term and Termination**
- a. **Term.** The obligations of this Attachment shall become effective, if at all, in accordance with the provisions set forth in Section C.1. of this Agreement, and shall continue until all PHI provided by the Facility to the Business Associate, or created or received by the Business Associate on behalf of the Facility, is destroyed or returned to the Facility. If it is infeasible to return or destroy PHI, all protections are extended to such PHI, in accordance with the termination provisions in this Section of the Attachment.

- b. **Termination for Cause.** Upon the Facility's knowledge of what it believes to be a material breach of this Attachment by the Business Associate, the Facility shall either:
- (i) Provide an opportunity for the Business Associate to cure the alleged breach or end the alleged violation and terminate the Agreement if the Business Associate does not cure the alleged breach or end the violation within the time specified by and to the satisfaction of the Facility;
 - (ii) Immediately terminate the Agreement if the Business Associate has breached a material term of this Agreement and cure is not possible; or
 - (iii) If neither termination nor cure is feasible, the Facility shall report the violation to the Secretary.
- c. Except as provided in Section 7 of this Attachment, upon termination of the Agreement, for any reason, the Business Associate shall return or destroy all PHI received from the Facility, or created or received by the Business Associate on behalf of the Facility. If the Business Associate destroys all or some of the PHI, the Business Associate shall deliver to the Facility an authorized and executed Affidavit, attesting to the facts of such destruction.. Business Associate shall retain no copies of the PHI. This subsection shall also apply to PHI that is in the possession of subcontractors or agents of the Business Associate
- d. In the event that the Business Associate determines that returning or destroying the PHI is infeasible, the Business Associate shall provide to the Facility notification of the conditions that make return or destruction infeasible. Upon mutual agreement between the Business Associate and the Facility, that return or destruction of PHI is infeasible, the Business Associate shall extend the protections of this Attachment to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as the Business Associate maintains such PHI.
7. **Interpretation.** Any ambiguity in this Attachment shall be resolved to permit the Facility to comply with the Privacy Rule.



ORDER FORM NUMBER 1

This Order Form #1 is entered into as of _____ (the "Order #1 Effective Date") and is governed by the Master Services Agreement (the "Agreement") between EdCERT, LLC dba Association of College and University Educators, ("ACUE") and Morton College dated _____. In the event of a conflict between the terms of this Order #1 and the Agreement, the terms of this Order #1 shall prevail.

Order Summary	
Partner	Morton College
Product(s)	Platform Subscription, Level 1
Purchased Learning Credits	5 See Program Terms and Conditions for options regarding usage of Learning Credits.
Complimentary Offerings	Partnership Portal Course-taker Impact Analytics
ACUE Services and Deliverables	During the License Term, ACUE will provide the services and deliverables described below. See Program Terms and Conditions for service level descriptions, terms and conditions. <ul style="list-style-type: none"> • Deliver a rollout plan that establishes planned usage of Learning Credits; • Designate a Regional Customer Success Director to be the primary contact; • Provision access to Partnership Portal; • Deploy Dedicated Cohort(s) on LMS; • Staff Course Facilitator(s) for Dedicated Cohorts; • Enroll course-takers into Dedicated Cohorts; • Award digital badges and/or certificates; • Administer helpdesk technical support; • Provide scoring and feedback for reflections; and • Produce Course-taker Impact Analytics reporting.
Partner Responsibilities	Partner acknowledges the responsibilities described below align with ACUE success factors and serve to maximize likelihood of program success against stated goals. <ul style="list-style-type: none"> • Appoint an Executive Sponsor to champion the program; • Appoint a Campus Lead to be the primary day-to-day owner of the program; • Collaborate with ACUE to develop a rollout plan; • Understand and adhere to scheduling guidelines; and • Lead course-taker recruiting aligned with established best practices.
License Term	Commencing on Order #1 Effective Date and ending one year thereafter. The Term is subject to Partner's payment obligations and termination provisions of the MSA.
License Fees	\$50,000 due as specified in Payment Terms

Payment Terms	<p>Partner shall pay ACUE the License Fees listed above as follows:</p> <p style="text-align: center;">Year 1: \$50,000 invoiced on signing, due net 30</p> <p>Partner agrees to pay all applicable taxes associated with Fees due under this Order Form. If Partner is exempt from taxes, Partner shall deliver to ACUE an exemption certificate on signing. ACUE will invoice Partner at least thirty (30) days prior to an invoice due date.</p>
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This Order Form #1 is subject to the following Program Terms and Conditions:

- 1) **Definitions:** The following terms have the meaning set below:
 - a) **Access Period:** The duration of the ACUE Platform Subscription, aligned with the License Term, during which time ACUE renders the Services and Deliverables described in Order Summary
 - b) **Add-on Credits:** Learning Credits purchased during the License Term.
 - c) **Campus Lead:** The individual designated to lead the ACUE program day-to-day including (i) managing against rollout plan, (ii) serving as Partnership Portal administrator, (iii) implementing a recruiting plan aligned with best practices; and (iv) serving as primary point of contact for day-to-day work.
 - d) **Course Facilitator:** An expert in teaching and learning responsible to conduct course launches and guide course-taker implementation and completion.
 - e) **Customer Success Director:** Primary point of contact responsible for ensuring program success through relationship management, project management and a deep knowledge of ACUE offerings.
 - f) **Dedicated Cohort:** ACUE courses where enrollment is comprised exclusively of Partner-designated course-takers, and aligned with ACUE institutional scheduling and implementation guidelines.
 - g) **Effective Practice Framework:** A leading statement of the core competencies that every college and university educator needs to deliver great teaching, endorsed by the American Council on Education.
 - h) **Executive Sponsor:** A senior-level leader who champions program success at key touchpoints including: (i) by introducing ACUE campus-wide, (ii) motivating course-takers around course starts and mid-program, (iii) participating or supporting pinning ceremonies, (iv) appointing a Campus Lead for day-to-day operational needs and (v) aligning appropriate incentives with course-taker success.
 - i) **Course-taker Impact Analytics:** Periodic reporting geared towards administrators that include aggregated, anonymized data about learning, implementation, self-efficacy, engagement and completion.
 - j) **Full course:** 25-week courses, with requirements commensurate with a three-credit graduate-level course, aligned to the Effective Practice Framework, that prepare faculty with the comprehensive set of evidence-based skills to be effective in the classroom. Completing a Full course results in a certificate in effective college instruction, awarded in collaboration with the American Council on Education.
 - k) **Learning Credits:** credits that can be exchanged for ACUE courses and related services during the Access Period, as shown in the table below. The Course Catalog is included in Appendix A.

Table 1: Learning Credit Legend

ACUE Offering	Learning Credits	Usage Metric
Full Courses	5	Per Dedicated Cohort
True-up Courses	4	Per Dedicated Cohort
Microcredential Courses	2	Per Dedicated Cohort

Student Survey Center	1	For up to five Dedicated Cohorts
Add-on Concentration	1	For up to three Dedicated Cohorts

- l) **Microcredential course:** Multiple short-duration courses that prepare course-takers with evidence-based skills to be effective educators. Completing applicable microcredentials can stack to earn certificates in effective college instruction.
- m) **Partnership Portal:** a dedicated system to support course-taker recruitment, enrollment and communications.
- n) **Platform Subscription:** Access to ACUE human and technology resources to deliver professionally facilitated, online courses in effective instruction for faculty and staff and related services during the Access Period.
- o) **True-up Courses:** A course comprised of three (3) microcredentials, intended to support course-takers completing the full credential after completing one stackable Microcredential course.
- 2) **Terms and Conditions:** ACUE Services and Deliverables are subject to the following terms and conditions.
- a) **Dedicated Cohort Terms:**
- Courses may start throughout the Access Period aligned with Scheduling Guidelines
 - Up to 33 course-takers may participate in a Dedicated Cohort
 - Up to two (2) observers may join a course, who may not take courses for credit
 - Course End Dates may be extended by ACUE's discretion
 - After Course End Date, courses remain accessible in a read-only state for the remainder of the License Term or three (3) months, whichever is greater.
- b) **Scheduling Guidelines:**
- Courses must be scheduled at least 45 days in advance of the course start date
 - Course changes less than 45 days from course start date are subject to a \$2,000 fee
- c) **Student Survey Center terms:**
- Delivered as an add-on to each instance of a Dedicated Cohort
 - For Microcredentials: (i) surveys will remain open for the duration of the course, (ii) course-takers will receive individual reports provided at least 15 survey responses are received.
 - For Full courses: (i) surveys will remain open for two survey windows aligned with the end of the academic term, (ii) course-takers will receive individual reports provided at least 15 survey responses are received, and (iii) institutions will receive an aggregated report provided at least five course-takers receive responses and at least 100 total survey responses are received.
- d) **Add-on Credits** may be purchased at any time during the License Term for \$10,000 per credit. Usage of Add-on Credits aligns with the License Term.
- e) If one or more Learning Credits remain unused after an Access Period (each, a “Rollover Credit”), Partner will be entitled as a courtesy to rollover one (1) Learning Credit at no cost provided (i) Partner renews with no lapse in service and (ii) such Rollover Credit is used within three months.
- f) **Course-taker Impact Analytics terms:**
- Reports group courses by semester of launch
 - Full courses: one mid-course Progress and one Summary Report
 - Microcredential courses, one Summary Report

g) Partnership Portal Terms

- Usage of Partnership Portal aligns with Access Period
- Partners may designate up to three (3) portal administrators

The prices, terms and conditions contained in this Order Form are valid through July 31, 2023.

ACCEPTED ON BEHALF OF PARTNER	ACCEPTED ON BEHALF OF ACUE
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

Appendix A
Course Catalog

Credential Courses, comprised of four (4) Stackable Microcredentials

Effective Teaching Practices, comprised of

- Creating an Inclusive and Supportive Learning Environment
- Promoting Active Learning
- Inspiring Inquiry and Preparing Lifelong Learners
- Designing Learner-Centered and Equitable Courses

Effective Online Teaching Practices, comprised of

- Creating an Inclusive and Supportive Online Learning Environment
- Promoting Active Learning Online
- Inspiring Inquiry and Lifelong Learning in Your Online Course
- Designing Learner-Centered and Equitable Courses

Stackable Microcredential Courses

- Creating an Inclusive and Supportive Learning Environment
- Promoting Active Learning
- Inspiring Inquiry and Preparing Lifelong Learners
- Designing Learner-Centered and Equitable Courses
- Creating an Inclusive and Supportive Online Learning Environment
- Promoting Active Learning Online
- Inspiring Inquiry and Lifelong Learning in Your Online Course

Microcredential Courses

- Fostering a Culture of Belonging

Add-on Concentration

- Career Guidance and Readiness



ACUE

Student Success
Through Exceptional
Teaching

June 7, 2023

Morton College
3801 S Central Ave
Cicero, IL 60804

To Whom It May Concern:

ACUE welcomes the opportunity to work with your institution to further our shared goals. Our mission is *to ensure student success through quality instruction*. In service of our mission, we work with colleges and universities to plan, design and implement high-quality faculty professional development and credentialing programs that result in the only [nationally recognized teaching credential](#).

ACUE's procurement process involves two primary contracting documents:

- **Master Services Agreement**, which defines the legal terms that govern our work; and
- **Quote**, which sets forth the products, services, pricing and billing schedule of a purchase.

We request signatures from a duly authorized individual on both the Master Services Agreement and Quote for the first order with your institution, and typically only the Quote for each order thereafter. Digital signatures are acceptable. It is ACUE's policy to require a complete set of contracting documents at least two weeks prior to the start of a program to guarantee a start date.

If additional documentation is required in support of the procurement process, contact your Partnership Director or email accounting@acue.org. We are pleased to be working together to impact student success at your institution.

Respectfully,

Doug Saidenberg
Chief Financial Officer, ACUE



ACUE

Student Success
Through Exceptional
Teaching

PATH TO PARTNERSHIP

With signed agreements received within 4-8 weeks, the following details the steps needed to be able to launch an ACUE cohort. Here is an estimated timeline to provide dates and clarity as we move closer to a partnership.

ACUE Timeline:

June 7, 2023	ACUE sends paperwork to Morton College
5-8 weeks before course start	Begin program planning & recruitment
4 weeks before course start	ACUE staffs facilitators/facilitator onboarding (requires signatures)
4 weeks before course start	Course is built and facilitators added (requires signatures)
2 weeks before course start	Final Roster due & course invites sent to course-takers
1 week before course start date	Course launch/kickoff meeting (facilitators and course-takers)
September 2023	Course Start

****Timeline based off estimated dates assuming paperwork is received within 4-8 weeks of paperwork sent*



ACUE

Student Success
Through Exceptional
Teaching

MASTER SERVICES AGREEMENT FOR EDUCATIONAL SOFTWARE AND RELATED SERVICES

This Master Services Agreement (the “Agreement”) is entered into by and between EdCERT, LLC d/b/a ACUE (“ACUE”), a Delaware limited liability company located at 745 Fifth Avenue #500 New York, NY 10151 and Morton College (“CLIENT”). CLIENT is a public community college located at 3801 S Central Ave, Cicero, IL 60804. ACUE and CLIENT shall be referred to collectively herein as the “Parties.”

WHEREAS, ACUE, in collaboration with the American Council on Education (ACE), supports colleges and universities to meet their goals for student success through scalable programs of faculty development and credentialing; and

WHEREAS, CLIENT is a public community college with a mission to enhance the quality of life of our diverse community through exemplary teaching and learning opportunities, community service, and life-long learning; and

WHEREAS, ACUE and CLIENT recognize that quality instruction leads to stronger student outcomes; and

WHEREAS, ACUE and CLIENT wish to formalize a relationship to implement a faculty development program to meaningfully improve student outcomes;

NOW, THEREFORE, the Parties agree as follows:

1. USE RIGHTS; RESTRICTIONS

1.1 Services to be Provided. ACUE shall provide services to CLIENT during the Term (as defined in Section 6) as set forth in quotes or order forms to this Agreement and in accordance with the terms and conditions hereof (the “Services”). ACUE shall have the right to use its employees and/or independent contractors to perform the Services. On the effective date set forth in quotes or order forms to this Agreement, CLIENT shall provide ACUE with all information, to the extent such information is available, necessary to provide the Services. Additionally, upon ACUE’s request from time-to-time, to the extent such information is available, CLIENT shall provide ACUE with all materials, information and access to its premises that are reasonably necessary to provide the Services. ACUE shall be excused from any delay to deliver the Services to the extent that such delay occurs as a result of failure or untimely performance by CLIENT. ACUE and CLIENT may enter into multiple quotes or order forms to this Agreement as may be advisable and necessary to clarify mutual responsibilities as agreed to between the Parties.

1.2 Access to Services. Subject to the terms and conditions of this Agreement, including CLIENT’s payment obligations hereunder, ACUE hereby grants to CLIENT a non-exclusive right to access and use the Services during the Term solely for CLIENT’s bona fide internal business purposes in the ordinary course of business. CLIENT acknowledges that access to ACUE’s faculty development program (the “Program”) will not be available to CLIENT or Authorized Users prior to applicable course start dates. Portions of the Services are provided only to Authorized Users (as defined in Section 1.5) who have received a password permitting them to access such Services (the “Restricted Website Services”). During the Term, Authorized Users shall have the right to access and use the Restricted Website Services for the duration of the relevant course (the “Access Period”).

1.3 Company Content; Downloadable Company Content. During the Access Period, ACUE shall make available to CLIENT and all Authorized Users through the Services certain content and materials (“Company Content”) that are owned by or licensed to ACUE. For any Company Content that ACUE identifies as being available for CLIENT and Authorized Users to access, print or download and store as part of the Services

("Downloadable Company Content"), CLIENT and Authorized Users shall have the right to print or download copies of such Downloadable Company Content during the Access Period; provided, that (i) the Downloadable Company Content is not modified, edited, or taken out of context in any way, (ii) all copyright and other proprietary notices are kept intact, (iii) the phrase "Used with permission of ACUE" is used when displaying or otherwise using such Downloadable Company Content, (iv) the Downloadable Company Content may be requested by the Company to be returned or destroyed in accordance with Section 6.3 hereof upon the expiration or termination of this Agreement and (v) the Company Content and the Downloadable Company Content is used by CLIENT solely in connection with the Services provided to CLIENT pursuant to this Agreement.

1.4 Restrictions. Except as expressly set forth in this Agreement, the rights and licenses herein are granted subject to the following restrictions:

CLIENT shall not: (i) license, sublicense, sell, resell, rent, lease, transfer, assign, or distribute to third parties, or time share or otherwise commercially exploit or make the Services available to any third party, other than as expressly permitted by this Agreement; (ii) copy, edit, reproduce, modify, distribute, transmit, sell, display, perform, license, sublicense, make translations or other derivative works of, or otherwise use, take out of context, or exploit any Company Content for any purpose not authorized in this Agreement without the express prior written consent of ACUE or the respective licensors of the Company Content; (iii) remove, alter or obscure any copyright, trademark, service mark or other proprietary rights notices incorporated in or accompanying the Services or Company Content; (iv) use the Services to process data on behalf of third parties; (v) knowingly interfere with or disrupt the integrity or performance of the Services; (vi) attempt to gain unauthorized access to the Services, or to modify, translate, decompile, disassemble, use reverse engineering or otherwise attempt to derive the source code for the computer systems and other technology that operate the Services or otherwise tamper with security components, usage rules or other protective measures applicable to the Services, Company Content or Customer Content (as defined in Section 1.7); or (vii) knowingly use the Services, including the Restricted Website Services, to store or transmit infringing, libelous, or otherwise unlawful or tortious content or material, or to store or transmit content or material in violation of any rights of any third party.

1.5 Authorized Users. "Authorized Users" shall mean the faculty (or other course-takers) identified by CLIENT and personnel of CLIENT responsible for monitoring and administering the Program (including any internal technical support personnel), who are authorized to access the Services using a user identifier and password provided to CLIENT by ACUE. CLIENT is fully responsible for any acts or omissions of its Authorized Users in accessing and using the Services and any Company Content and will ensure that CLIENT and all Authorized Users comply with the Agreement, as well as all laws and regulations that apply to CLIENT's and its Authorized Users' access and use of the Services and the Company Content. CLIENT shall not permit any person or entity other than Authorized Users to access the Services or the Company Content (except for access and use reasonably on behalf of an Authorized User and, notwithstanding anything to the contrary, any such access and use shall not constitute a breach of this Agreement), shall use commercially reasonable efforts to prevent unauthorized access to or use of the Restricted Website Services and to prevent unauthorized downloading or use of any Company Content (including any Downloadable Content), and shall provide ACUE prompt notice of any such unauthorized access, downloading, or use.

1.6 Reservation of Rights. Subject only to the rights expressly granted to CLIENT under this Agreement, as between ACUE and CLIENT (and CLIENT's Authorized Users) all right, title, and interest in and to the Services and the Company Content (for clarity, excluding Customer Content) will remain with and belong solely and exclusively to ACUE.

1.7 Customer Content. CLIENT, and not ACUE, shall be responsible for the content, text, and other materials posted on or through the Service by Authorized Users, employees, and other representatives of CLIENT, and any persons authorized by CLIENT to use an Authorized User's user identifier and password, and any content provided to ACUE by CLIENT for inclusion in the Services (collectively, "Customer Content"). CLIENT will acquire the necessary approvals, consents, and license rights needed to provide the Customer Content to ACUE. Subject to ACUE's confidentiality obligations in Section 2, CLIENT hereby grants to ACUE, a worldwide, sub-licensable, royalty-free, perpetual, irrevocable, non-exclusive license to use Customer Content to provide the Services and to create and exercise its rights with respect to Analytics Data (as defined below).

1.8 Analytics Data. ACUE may create, use, distribute, and otherwise make use of Analytics Data in any manner and for any purpose, all of which will be owned by and shall be the property of ACUE. "Analytics Data" means aggregated and de-identified data derived from the operation or use of the Services, including data elements derived from Customer Content, and any conclusions, reports, or other data resulting from analysis of such data.

2. CONFIDENTIALITY

As used herein, "Confidential Information" means, any and all information or data, regardless of whether it is in tangible form, disclosed or otherwise made available in connection with this Agreement by either Party (the "Disclosing Party") to the other Party (the "Receiving Party"), that the Disclosing Party has either marked as confidential or proprietary, has identified in writing as confidential or proprietary within thirty (30) days of disclosure to the Receiving Party, or that would reasonably be expected to be confidential under the circumstances; provided, however, that in any event ACUE's Confidential Information shall include the features and functions of ACUE's products and services, and CLIENT's Confidential Information shall include Customer Content. Unless otherwise agreed to in writing, the Parties shall refrain from disclosing or revealing Confidential Information of the Disclosing Party to any person or entity other than such individuals who have a need to know the Confidential Information in connection with a bona fide business need or regulatory order, for a period of three (3) years following the expiration of this Agreement. Without restricting or otherwise limiting the exercise by a Party of the rights and licenses expressly granted to it under this Agreement, ACUE may disclose the terms of this Agreement to existing and potential investors, lenders and acquirers and the legal or financial advisors of the foregoing, as well as ACUE's employees, agents and contractors assisting ACUE with providing the Services or exercising ACUE's rights under this Agreement, in each case, under confidentiality terms substantially similar to those set forth in this Agreement. The obligations in this Section 2 are not applicable to information the Receiving Party can show: (i) is or becomes generally known to the public by any means other than a violation of this Agreement by the Receiving Party; (ii) is information previously known to the Receiving Party; (iii) is information independently developed by or for the Receiving Party; or (iv) is required by law to be released.

3. REPRESENTATIONS, WARRANTIES, AND EXCLUSIONS

3.1 Representations and Warranties. ACUE represents and warrants to CLIENT that ACUE shall provide the Services in a professional and workmanlike manner. Each Party represents and warrants to the other Party that such Party has the required rights, power, and authority to enter into this Agreement and to grant all rights, authority, and licenses granted hereunder, and that it will perform its obligations under this Agreement in a manner that complies with applicable laws, rules and regulations.

3.2 Exclusions. EXCEPT AS EXPRESSLY SET FORTH HEREIN, THE SERVICES AND COMPANY CONTENT ARE PROVIDED WITHOUT ANY WARRANTY OF ANY KIND AND ACUE AND ITS AFFILIATES, OFFICERS, EMPLOYEES, AGENTS, CONTRACTORS, PARTNERS AND THIRD-PARTY LICENSORS DO NOT MAKE AND TO THE MAXIMUM EXTENT OF THE LAW

EXPRESSLY DISCLAIM ANY AND ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, TITLE AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITATION OF THE FOREGOING, CLIENT ACKNOWLEDGES THAT ACUE DOES NOT WARRANT THAT THE SERVICES WILL BE PROVIDED IN AN UNINTERRUPTED, SECURE, OR ERROR-FREE FASHION AT ALL TIMES. CLIENT MAY NOT MAKE ANY WARRANTY OR REPRESENTATION ON BEHALF OF ACUE TO ANY AUTHORIZED USERS.

4. INTELLECTUAL PROPERTY INDEMNIFICATION

ACUE agrees to indemnify, defend, and hold CLIENT harmless from and against third-party claims brought against CLIENT that the Services infringe a United States patent, copyright, or trademark. ACUE's obligation in this Section 4 is expressly conditioned upon: (i) ACUE being notified promptly in writing by CLIENT of any such claim; (ii) ACUE having sole control of the defense or settlement of such claim, and CLIENT not making any compromise, admission of liability or settlement or taking any other action impairing the defense of such claim without ACUE's prior written approval; (iii) CLIENT cooperating with ACUE in all reasonable ways to facilitate the settlement or defense of such claim; and (iv) such claim not arising from CLIENT's or any Authorized User's modifications, from ACUE's compliance with CLIENT's designs, specifications or instructions, Customer Content, or from combination, operation or use of Services with other data, services, products or equipment provided by CLIENT or others, or from CLIENT's use of such Services other than in accordance with the Agreement. If use of the Services by CLIENT has become the subject of an infringement claim or ACUE believes such an infringement claim is reasonably likely, ACUE may, at its sole option and expense, (a) use commercially reasonable efforts to procure the right for CLIENT to continue using the infringing Services or (b) replace or modify the same so that it becomes non-infringing; provided, however, that if neither of the foregoing options is commercially feasible, either Party may terminate this Agreement immediately by providing written notice thereof to the other Party. If this Agreement is so terminated, CLIENT's exclusive remedy and ACUE's entire liability shall be direct damages in an amount not to exceed that portion of the fees that corresponds to such infringing Services and that have actually been paid by CLIENT.

THIS SECTION 4 STATES ACUE'S ENTIRE OBLIGATION TO CLIENT AND ITS AUTHORIZED USERS WITH RESPECT TO ANY INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS BROUGHT BY ANY THIRD PARTY.

5. LIMITATION OF LIABILITY

EXCEPT FOR LIABILITY ARISING FROM BREACH OF SECTION 2 (CONFIDENTIALITY), THE TOTAL AGGREGATE LIABILITY OF ACUE AND ANY THIRD PARTIES INVOLVED IN CREATING, PRODUCING, OR DELIVERING THE SERVICES (THE "ACUE PARTIES"), COLLECTIVELY, RELATING TO THIS AGREEMENT AND THE SUBJECT MATTER HEREOF, SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CLIENT TO ACUE IN THE TWELVE MONTHS IMMEDIATELY PRECEDING THE EVENT, ACT OR OMISSION GIVING RISE TO SUCH DAMAGES. RECOVERY OF ACTUAL AND RECOVERABLE DIRECT DAMAGES, IF ANY, NOT TO EXCEED SUCH AMOUNT SHALL BE CLIENT'S SOLE AND EXCLUSIVE REMEDY. NEITHER THE ACUE PARTIES NOR CLIENT SHALL BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, OR DAMAGES FOR LOSS OF GOODWILL, LOST PROFITS OR LOST SALES OR BUSINESS, EVEN IF SUCH ACUE PARTY OR CLIENT IS ADVISED, KNEW OF, OR SHOULD HAVE KNOWN THE POSSIBILITY OF SUCH DAMAGES.

6. TERM, TERMINATION

- 6.1 Term. The "Term" shall commence on the effective date, and unless earlier terminated as described below, shall continue through December 31, 2024 unless extended by mutual written agreement of the Parties or terminated pursuant to the terms of this Agreement.

- 6.2 Termination for Cause. Each Party may terminate this Agreement, without liability, obligation, or penalty of any kind, upon written notice in the event the other Party commits any material breach of this Agreement and fails to cure such breach within thirty (30) days after written notice of such breach.
- 6.3 Obligations on Termination. Upon termination or expiration of this Agreement, except as expressly provided hereunder, all rights granted hereunder and all obligations of ACUE to provide Services shall immediately terminate and the Parties shall (in each Party's sole discretion) return promptly or destroy (and, if applicable, confirm such destruction in writing to the other Party) all tangible material embodying the Confidential Information of the other Party, except for any archived copies automatically created in the ordinary course of the Party's document management systems (it being understood that such archived copies shall still be treated as Confidential Information hereunder and subject to the terms of this Agreement). The Parties agree that any fee(s) paid in connection with an order form under this Agreement are non-refundable if ACUE has performed any service(s) under such order form.
- 6.4 Survival. Termination of this Agreement or expiration of the Term shall not relieve CLIENT from paying all fees (to the extent applicable) accruing prior to termination.

7. GENERAL

- 7.1 Use of Images. CLIENT grants ACUE permission to use the CLIENT name and/or images (i.e., logos) for the purposes of advertising and/or promoting ACUE (including through recognition on ACUE's website and/or marketing materials), or, subject to prior written approval by CLIENT, for other purposes deemed appropriate by ACUE in its reasonable discretion, except to the extent expressly prohibited by law.
- 7.2 Force Majeure. Neither Party shall be deemed in breach hereunder for any cessation, interruption, or delay in the performance of its obligations to the extent due to causes beyond its reasonable control, including, without limitation, earthquake, flood, or other natural disaster, act of God, pandemic, labor controversy, civil disturbance, terrorism, or war (whether or not officially declared), or any change in or the adoption of any law, regulation, judgment, or decree (each a "Force Majeure Event"); provided that financial inability in and of itself shall not be a Force Majeure Event. In such event, the Party whose performance has ceased, or been interrupted or delayed, shall, as quickly as practicable under the circumstances, notify the other Party (to be confirmed in writing within five (5) business days of the inception of such delay) and describe at a reasonable level of detail the circumstances of such Force Majeure Event and make commercially reasonable efforts to perform notwithstanding the Force Majeure Event. In the event ACUE is the affected Party and its performance has not been fully resumed within ten (10) days after the first occurrence of the Force Majeure Event, CLIENT may terminate this Agreement immediately upon written notice to ACUE.
- 7.3 Compliance with Laws. In performing the services and other obligations to be performed hereunder, the Parties shall comply with all applicable federal, state, and local laws, rules, and regulations related to the performance of their duties and exercise of their rights hereunder.
- 7.4 No Assignment. Neither Party may assign or transfer this Agreement, in whole or in part, by operation of law or otherwise, without the other parties express prior written consent. Notwithstanding the foregoing, ACUE may assign or transfer this Agreement, in whole or in part, without restriction, provided that such assignment or transfer (i) is to an affiliate of ACUE, (ii) arises by operation of law, or (iii) occurs in connection with a merger, stock sale, or the sale, transfer or other disposition of all or substantially all of ACUE's assets pertaining to the Services or another similar transaction. Subject to the foregoing, this Agreement will bind and inure to the benefit of the Parties, and the Parties' respective successors and permitted assigns. Any attempt by either Party to assign or transfer any of the rights, duties or obligations of this Agreement in violation of the foregoing shall be null and void.

- 7.5 Amendment; Waiver. This Agreement may not be amended or modified, in whole or part, except by a writing signed by a duly authorized representative of each Party. Failure or delay by either Party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision.
- 7.6 Relationship. Nothing in this Agreement shall be construed to place the Parties hereto in an agency, employment, franchise, joint venture, or partnership relationship. Neither Party will have the authority to obligate or bind the other in any manner, and nothing herein shall give rise or is intended to give rise to any rights of any kind to any third parties. For all purposes under this Agreement, ACUE shall be and act as an independent contractor of CLIENT.
- 7.7 Severability. If any provision of this Agreement is found to be unenforceable, then such provision will be revised only to the extent necessary to make it enforceable, and such provision as so reformed will continue in effect, to the extent consistent with the intent of the Parties as of the Effective Date.
- 7.8 Counterparts. This Agreement may be executed and delivered in several counterparts, each of which together shall be deemed an original, but all of which shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or other electronic transmission shall be effective as delivery of a manually executed counterpart of this Agreement.
- 7.9 Governing Law, Jurisdiction. To the extent permitted by law and without CLIENT waiving its sovereign immunity, all disputes, claims, or controversies arising out of this Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to its rules of conflict of laws. Each of the Parties hereto hereby irrevocably and unconditionally consents to submit to the sole and exclusive jurisdiction of the courts of the State of New York for any litigation between the Parties arising out of or relating to this Agreement.
- 7.10 Notices. All notices under or related to this Agreement will be in writing and will reference this Agreement. Notices will be deemed given when: (i) delivered personally; (ii) sent by confirmed facsimile; (iii) three (3) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid; or (iv) one (1) day after deposit with a commercial overnight carrier, with written verification of receipt. Notices shall be sent to:

If to ACUE	If to CLIENT
Attn: General Counsel 745 Fifth Avenue #500 New York, NY 10151	

- 7.11 Entire Agreement. This Agreement, together with any order forms, quotes or estimates (each, an “Order” and collectively “Orders”) which are incorporated by this reference, constitutes the entire agreement between the Parties. Signed Orders supersede and replace all prior or contemporaneous understandings or agreements, written or oral, regarding the subject matter contained herein, and prevails over any conflicting terms or conditions contained on printed forms submitted with purchase orders, sales acknowledgments, or quotations. In the event of a conflict between the Agreement and the Terms of Service posted on the ACUE website used in connection with delivery of the Services, then this Agreement shall prevail to the extent necessary to resolve such conflict.
- 7.12 Cumulative Remedies. Each Party retains all rights not expressly granted hereunder and, subject to the terms hereof, any and all remedies herein expressly conferred upon a Party will be deemed cumulative with and not exclusive of any other remedy conferred hereby, or by law or equity upon such Party, and the exercise

by a Party of any one remedy will not preclude the exercise of any other remedy available under this Agreement or otherwise.

7.13 Effective Date. This Agreement shall be effective upon its full execution by both Parties, and the effective date of this Agreement shall be the last date entered in the signature lines below (the "Effective Date").

IN WITNESS WHEREOF, the Parties' authorized signatories have duly executed this Agreement as of the dates indicated below.

Morton College

By: _____

Name:

Title:

Date:

EdCERT, LLC d/b/a ACUE

By: _____

Name: Doug Saidenberg

Title: Chief Financial Officer

Date:



ORDER FORM NUMBER 1

This Order Form #1 is entered into as of _____ (the "Order #1 Effective Date") and is governed by the Master Services Agreement (the "Agreement") between EdCERT, LLC dba Association of College and University Educators, ("ACUE") and Morton College dated _____. In the event of a conflict between the terms of this Order #1 and the Agreement, the terms of this Order #1 shall prevail.

Order Summary	
Partner	Morton College
Product(s)	Platform Subscription, Level 1
Purchased Learning Credits	5 See Program Terms and Conditions for options regarding usage of Learning Credits.
Complimentary Offerings	Partnership Portal Course-taker Impact Analytics
ACUE Services and Deliverables	During the License Term, ACUE will provide the services and deliverables described below. See Program Terms and Conditions for service level descriptions, terms and conditions. <ul style="list-style-type: none"> • Deliver a rollout plan that establishes planned usage of Learning Credits; • Designate a Regional Customer Success Director to be the primary contact; • Provision access to Partnership Portal; • Deploy Dedicated Cohort(s) on LMS; • Staff Course Facilitator(s) for Dedicated Cohorts; • Enroll course-takers into Dedicated Cohorts; • Award digital badges and/or certificates; • Administer helpdesk technical support; • Provide scoring and feedback for reflections; and • Produce Course-taker Impact Analytics reporting.
Partner Responsibilities	Partner acknowledges the responsibilities described below align with ACUE success factors and serve to maximize likelihood of program success against stated goals. <ul style="list-style-type: none"> • Appoint an Executive Sponsor to champion the program; • Appoint a Campus Lead to be the primary day-to-day owner of the program; • Collaborate with ACUE to develop a rollout plan; • Understand and adhere to scheduling guidelines; and • Lead course-taker recruiting aligned with established best practices.
License Term	Commencing on Order #1 Effective Date and ending one year thereafter. The Term is subject to Partner’s payment obligations and termination provisions of the MSA.
License Fees	\$50,000 due as specified in Payment Terms

Payment Terms	<p>Partner shall pay ACUE the License Fees listed above as follows:</p> <p style="text-align: center;">Year 1: \$50,000 invoiced on signing, due net 30</p> <p>Partner agrees to pay all applicable taxes associated with Fees due under this Order Form. If Partner is exempt from taxes, Partner shall deliver to ACUE an exemption certificate on signing. ACUE will invoice Partner at least thirty (30) days prior to an invoice due date.</p>
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This Order Form #1 is subject to the following Program Terms and Conditions:

- 1) Definitions: The following terms have the meaning set below:
 - a) **Access Period:** The duration of the ACUE Platform Subscription, aligned with the License Term, during which time ACUE renders the Services and Deliverables described in Order Summary
 - b) **Add-on Credits:** Learning Credits purchased during the License Term.
 - c) **Campus Lead:** The individual designated to lead the ACUE program day-to-day including (i) managing against rollout plan, (ii) serving as Partnership Portal administrator, (iii) implementing a recruiting plan aligned with best practices; and (iv) serving as primary point of contact for day-to-day work.
 - d) **Course Facilitator:** An expert in teaching and learning responsible to conduct course launches and guide course-taker implementation and completion.
 - e) **Customer Success Director:** Primary point of contact responsible for ensuring program success through relationship management, project management and a deep knowledge of ACUE offerings.
 - f) **Dedicated Cohort:** ACUE courses where enrollment is comprised exclusively of Partner-designated course-takers, and aligned with ACUE institutional scheduling and implementation guidelines.
 - g) **Effective Practice Framework:** A leading statement of the core competencies that every college and university educator needs to deliver great teaching, endorsed by the American Council on Education.
 - h) **Executive Sponsor:** A senior-level leader who champions program success at key touchpoints including: (i) by introducing ACUE campus-wide, (ii) motivating course-takers around course starts and mid-program, (iii) participating or supporting pinning ceremonies, (iv) appointing a Campus Lead for day-to-day operational needs and (v) aligning appropriate incentives with course-taker success.
 - i) **Course-taker Impact Analytics:** Periodic reporting geared towards administrators that include aggregated, anonymized data about learning, implementation, self-efficacy, engagement and completion.
 - j) **Full course:** 25-week courses, with requirements commensurate with a three-credit graduate-level course, aligned to the Effective Practice Framework, that prepare faculty with the comprehensive set of evidence-based skills to be effective in the classroom. Completing a Full course results in a certificate in effective college instruction, awarded in collaboration with the American Council on Education.
 - k) **Learning Credits:** credits that can be exchanged for ACUE courses and related services during the Access Period, as shown in the table below. The Course Catalog is included in Appendix A.

Table 1: Learning Credit Legend

ACUE Offering	Learning Credits	Usage Metric
Full Courses	5	Per Dedicated Cohort
True-up Courses	4	Per Dedicated Cohort
Microcredential Courses	2	Per Dedicated Cohort

Student Survey Center	1	For up to five Dedicated Cohorts
Add-on Concentration	1	For up to three Dedicated Cohorts

- l) **Microcredential course:** Multiple short-duration courses that prepare course-takers with evidence-based skills to be effective educators. Completing applicable microcredentials can stack to earn certificates in effective college instruction.
- m) **Partnership Portal:** a dedicated system to support course-taker recruitment, enrollment and communications.
- n) **Platform Subscription:** Access to ACUE human and technology resources to deliver professionally facilitated, online courses in effective instruction for faculty and staff and related services during the Access Period.
- o) **True-up Courses:** A course comprised of three (3) microcredentials, intended to support course-takers completing the full credential after completing one stackable Microcredential course.
- 2) **Terms and Conditions:** ACUE Services and Deliverables are subject to the following terms and conditions.
- a) **Dedicated Cohort Terms:**
- Courses may start throughout the Access Period aligned with Scheduling Guidelines
 - Up to 33 course-takers may participate in a Dedicated Cohort
 - Up to two (2) observers may join a course, who may not take courses for credit
 - Course End Dates may be extended by ACUE's discretion
 - After Course End Date, courses remain accessible in a read-only state for the remainder of the License Term or three (3) months, whichever is greater.
- b) **Scheduling Guidelines:**
- Courses must be scheduled at least 45 days in advance of the course start date
 - Course changes less than 45 days from course start date are subject to a \$2,000 fee
- c) **Student Survey Center terms:**
- Delivered as an add-on to each instance of a Dedicated Cohort
 - For Microcredentials: (i) surveys will remain open for the duration of the course, (ii) course-takers will receive individual reports provided at least 15 survey responses are received.
 - For Full courses: (i) surveys will remain open for two survey windows aligned with the end of the academic term, (ii) course-takers will receive individual reports provided at least 15 survey responses are received, and (iii) institutions will receive an aggregated report provided at least five course-takers receive responses and at least 100 total survey responses are received.
- d) **Add-on Credits** may be purchased at any time during the License Term for \$10,000 per credit. Usage of Add-on Credits aligns with the License Term.
- e) If one or more Learning Credits remain unused after an Access Period (each, a "Rollover Credit"), Partner will be entitled as a courtesy to rollover one (1) Learning Credit at no cost provided (i) Partner renews with no lapse in service and (ii) such Rollover Credit is used within three months.
- f) **Course-taker Impact Analytics terms:**
- Reports group courses by semester of launch
 - Full courses: one mid-course Progress and one Summary Report
 - Microcredential courses, one Summary Report

g) Partnership Portal Terms

- Usage of Partnership Portal aligns with Access Period
- Partners may designate up to three (3) portal administrators

The prices, terms and conditions contained in this Order Form are valid through July 31, 2023.

ACCEPTED ON BEHALF OF PARTNER	ACCEPTED ON BEHALF OF ACUE
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

Appendix A
Course Catalog

Credential Courses, comprised of four (4) Stackable Microcredentials

Effective Teaching Practices, comprised of

- Creating an Inclusive and Supportive Learning Environment
- Promoting Active Learning
- Inspiring Inquiry and Preparing Lifelong Learners
- Designing Learner-Centered and Equitable Courses

Effective Online Teaching Practices, comprised of

- Creating an Inclusive and Supportive Online Learning Environment
- Promoting Active Learning Online
- Inspiring Inquiry and Lifelong Learning in Your Online Course
- Designing Learner-Centered and Equitable Courses

Stackable Microcredential Courses

- Creating an Inclusive and Supportive Learning Environment
- Promoting Active Learning
- Inspiring Inquiry and Preparing Lifelong Learners
- Designing Learner-Centered and Equitable Courses
- Creating an Inclusive and Supportive Online Learning Environment
- Promoting Active Learning Online
- Inspiring Inquiry and Lifelong Learning in Your Online Course

Microcredential Courses

- Fostering a Culture of Belonging

Add-on Concentration

- Career Guidance and Readiness

PROPOSED ACTION:

Approval of the Contract Extension Agreement between Morton College and ASB/Game One Sports for the purchase of athletic apparel effective July 1, 2022 to June 30, 2026.

RATIONALE:

To assist Morton College Athletic Department in purchasing Athletic Apparel for our Athletic Teams.

COST ANALYSIS:

ASB/Game One has offered 40% off the suggested retail prices for Adidas, Nike and Under Armour. It is the recommendation that they supply Morton College Athletics with sports apparel and equipment purchases through June 30, 2026.

ATTACHMENT:

*ASB Sports Contract Extension Agreement
W9*



11/10/2021

Morton College
Jason Nichols

ASB Sports ("ASB") is pleased to extend this exclusive partnership program to Morton College ("School"). The term of this agreement commences on 7/1/2022 and ends on 6/30/2026 ("Term").

Program Benefits:

The partnership program is in addition to the benefits of the Nike ASD. ASB will serve as the direct contact between Morton College and Nike to assist the school in purchasing Nike product as well facilitating the Nike promotional dollars.

- 40% discount off of suggested retail price on all Nike Stock Uniforms and Apparel
- 30% discount off of suggested retail price on all Nike Footwear
- \$4,000 of Nike retail promotional dollars allocated to the school each year
- \$15,000 of Nike retail promotional dollars allocated to the school as a signing bonus

Nike Custom Uniforms and Player-Pay Items will be priced separately. Decoration charges are not included in the above discounts.

In addition, during the period referenced above, ASB Sports will provide Morton College with an additional rebate at the end of each year based on total purchases, provided that School exceeds \$150,000.00 in purchases. Total purchases include all purchases from ASB Sports regardless of brand. The period for calculating the annual total purchases will be July 1st– June 30th, purchases will be counted based upon invoice date. Morton is not required to make any minimum level of purchases during the Term of this Agreement. Rebate dollars will be at suggested retail price and are able to be used on any stock Nike apparel or footwear.

The rebate amount will be based on the following scale:

\$150,000.00 - \$249,999.99 = 4.0%

\$250,000.00 + = 5.0%

ASB - Nike Program Requirements:

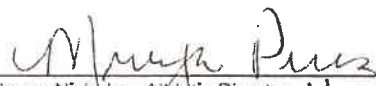
Morton College will be responsible for payment of any embellishments it requires on free product. These embellishments and pricing will be negotiated by the authorized representative of ASB and the undersigned authorized representatives of Morton College.

Every athletic team of Morton College will wear Nike uniforms and apparel (where applicable) and the Nike logo shall be displayed in all areas where Nike equipment is being used. This includes, without limitation, new Nike custom modified uniforms. All coaches are to wear Nike apparel and footwear in practice, competitions, or any sports related appearances involving students of Morton College. There will be a two-year phase in program for Nike apparel, equipment and footwear. All Morton College athletic programs will use ASB spirit-wear fundraising program and player-pack programs. These programs will be made available to each sport and can be adjusted to fit its needs. All other programs including club sports and organizations will be encouraged to participate, but not required. Pay freight charges on orders where applicable, freight charges will be at UPS base rates and will not exceed 5% product cost throughout the year.

Morton College has been offered this special opportunity to participate in this partnership program due to its status as a preferred customer of both ASB and Nike. In consideration of the mutual covenants, conditions, rights and obligations contained herein, the undersigned authorized representatives of Morton College and ASB agree that none of them shall publish, divulge, disseminate, make known or communicate the terms and conditions of this agreement to any other person, firm, corporation or entity, unless legally required to do so, without the full knowledge and written consent of the other.

parties to this agreement. The failure to keep the terms of this agreement confidential shall constitute a material breach of the agreement and may serve as the basis for the non-breaching parties, at their discretion, to immediately terminate this agreement. At the expiration of the original term of this agreement, should Morton College receive a bona fide third-party offer Morton College shall submit to ASB in writing the specific terms of such bona fide third-party offer in its entirety in the form of a true and complete copy which shall be on the offeror's letterhead or other identifiable stationery or imprint. ASB will have fifteen (15) business days from the date of its receipt of such true copy of the third-party offer to notify Morton College if it will enter into a new contract with Morton College on terms no less favorable to Morton College than the material, measurable, and matchable terms of such third-party offer. If ASB so notifies Morton College within such 15-day period, Morton College shall enter into a contract with ASB.

11/18/21
Date



Jason Nichols - Athletic Director Morton College Mirya Perez, CFD

11/18/21
Date



Jimmy Van Epps - Vice President - Sales
ASB Sports

PROPOSED ACTION: That the board approve the membership with the Berwyn Development Corporation Tier 6: Trustee Membership, fy2023.

Rationale: *[Required by Board Policy 5.3.1 and Chapter 110, Act 805, Section 3.27.1 of the Illinois Compiled Statues].*

Morton College continues to grow and expand its partnerships that will bring more awareness to our institution. The membership will provide access to marketing and promotion, workforce development, philanthropy opportunities and relationship building.

COST ANALYSIS: \$2,200 **ATTACHMENT:** Invoice



Berwyn Development Corporation

3322 South Oak Park Avenue, 2nd Floor
Berwyn, IL 60402
(708) 788-8100 | info@berwyn.net

Invoice

Invoice Date: 2/5/2023
Invoice Number: 22496

Morton College
Perla Santoyo
3801 S Central Ave
Cicero, IL 60804

Terms	Due Date
Due on receipt	2/5/2023

Description	Quantity	Rate	Amount
Tier 6: Trustee	1	\$2,200.00	\$2,200.00

Total: \$2,200.00
Payment/Credit Applied: \$0.00
Balance: \$2,200.00

You or your organization's subscription will be automatically renewed by the Berwyn Development Corporation in advance of the renewal date unless you or your organization include that you do not wish you or your organization's membership to be automatically renewed.

Please return this portion with your payment. Billing inquiries? Call 708-788-8100.

Please let us know if your address or other information has changed.

Member Name: Morton College

Invoice #: 22496

Payment Amount: \$ _____

Payment Method: Check # _____ Credit Card

Make all checks payable to **Berwyn Development Corporation** or enter credit card information below.

We accept Visa and MasterCard. Enter Credit Card Billing Address (inc. zip code)

Address _____ City/State/Zip _____

Credit Card #: _____ Exp. Date: _____ CVV Code (3 digits on back of card) _____

Name on Card: _____ Signature: _____



Illinois Community College Trustees Association

401 E. Capitol Avenue, Suite 200 * Springfield, Illinois 62701-1711
217-528-2858 (phone) * 217-528-8662 (fax)
ICCTA@communitycolleges.org (e-mail)
www.communitycolleges.org (web site)

Dues Renewal Notice

1st Installment

Morton College
Attn: Dr. Keith McLaughlin
3801 South Central Avenue
Cicero, IL 60804

Invoice #	Date	Terms
7880	6/22/2023	Due on receipt

Description	Amount
FY24 Illinois Community College Trustees Association Dues (ICCTA) - 1st Half	5,269.00
<i>Thank you for your continuing support!</i>	
Total	\$5,269.00

*Please make check payable to ICCTA and mail to address printed above.
If you would like to set up Electronic Deposit, please contact Stephanie at
sspenn@communitycolleges.org.*

ICCTA

Illinois Community College Trustees Association

401 E. Capitol Avenue, Suite 200
Springfield, Illinois 62701-1711
217-528-2858 (phone) * 217-528-8662 (fax)
ICCTA@communitycolleges.org (e-mail)
www.communitycolleges.org (web site)

June 22, 2023

Dear ICCTA Member,

Please find included in this e-mail a separate attachment, which is the dues invoice for your ICCTA membership. This invoice represents half of ICCTA annual dues for FY 2024, which begins on July 1, 2023. The invoice for the second half of FY24 dues will be emailed in December 2023.

The ICCTA Board of Representatives recently conducted an extensive review of its dues formula structure to ensure each college's share of ICCTA dues is more equitable based on current enrollment data. During its March 2023 meeting, the Board voted to calculate FY24 dues based on the formula outlined in our by-laws, which had not been used for several years. As a reminder, ICCTA dues are the result of a flat fee (\$2,600 per college) plus a formula based on your college's three-year average unrestricted credit hours. The Board also voted to phase in this assessment over the next four fiscal years in an effort to minimize the impact of this change. This year's assessment is limited to one fourth ($\frac{1}{4}$) the difference of your FY23 dues and FY24 newly assessed amount. While every college's dues may be different this year, ICCTA is not increasing its overall amount of dues. In fact, ICCTA membership dues have only increased by 4% since 2006.

This has been an historic year for state funding for higher education. In the closing hours of the spring 2023 legislative session, the Illinois General Assembly approved \$50+ billion dollars for Fiscal Year 2024 appropriations, including a 7% increase for community colleges. Funding for MAP grants will increase by \$100 million and make community college virtually free for low-income college students.

Our colleges operate from a position of fiscal conservancy, never knowing what the next year will bring. This year we can look with much greater optimism to the future.

Your college and local board contribute significantly to the successes ICCTA enjoys each year that positively impact the Illinois community college system, its students, employees, taxpayers and board members.

Thank you for your continuing support. If you have any questions regarding your dues invoice, please give me a call.

Sincerely,



Jim Reed, Jr., J.D.

Executive Director

217-528-2858 x103

jreed@communitycolleges.org

cc: Board and/or President's Assistant
Board Chair (if e-mail address on file)
ICCTA Rep (if e-mail address on file)

ICCTA

Illinois Community College Trustees Association

What are the benefits of ICCTA membership?

Legislative advocacy

Tracking and monitoring of state and federal legislation ▪ Continual lobbying and contact with legislators, state agencies, and other public officials ▪ Testimony at legislative and congressional hearings ▪ Drafting of bills and amendments ▪ Networking and coalition-building with other education and grassroots organizations ▪ Regular legislative updates to trustees and colleges ▪ Lobby Day in Springfield ▪ Coordinated visits at the National Legislative Seminar in Washington, D.C. ▪ Toll-free legislative hotline

Trustee training and education

Educational seminars ▪ Regional meetings ▪ Annual convention ▪ Mandatory leadership training ▪ *Welcome to the Board* packets for new trustees ▪ Trustee leadership DVD ▪ Resource library ▪ Trustee achievement and service awards ▪ Student trustee award ▪ Trustee Roundtable

Public relations

News releases and daily e-mail news alerts ▪ Recognition of outstanding faculty, alumni, business partners, and legislators ▪ Trustee training certificates ▪ Paul Simon Student Essay Contest ▪ Gandhi/King Peace Scholarship ▪ Cooperative efforts with college PR personnel

Consultation

Direct access to ICCTA staff on board policy and performance, referenda campaigns, and related topics ▪ Access to ICCTA's reference library ▪ Board self-evaluation services ▪ Referrals to outside consultants and search firms ▪ Retreat leadership ▪ Board self-evaluation facilitators

Local board input

Involvement with ICCTA Board of Representatives ▪ Participation on ICCTA committees on Government Relations, Trustee Education, Finance, Diversity, Bylaws, and Awards ▪ Regional trustee meetings and programs ▪ Task forces ▪ Coalitions ▪ Member surveys ▪ College visits by ICCTA staff ▪ Toll-free number

Information and research services

E-mail updates ▪ Website ▪ Social media posts ▪ Legislative bulletins and reports ▪ Membership and legislative directories ▪ Resource materials for newly elected or appointed trustees ▪ Compilation of community college laws ▪ Quick Surveys

Other services

Minimum Continuing Legal Education seminars for board attorneys ▪ Amicus curiae briefs filed at appellate-court level ▪ Policy handbook development ▪ Professional development conference for presidential secretaries and assistants ▪ ICCTA staff support for Presidents Council and Illinois Community College Board activities

401 E. Capitol Avenue, Suite 200 ■ Springfield, Illinois 62701-1711 ■ 217-528-2858

217-528-8662 (fax) ■ ICCTA@communitycolleges.org (e-mail)

<http://www.communitycolleges.org> (web site)



NACTC
Dr. Michael B. McCall
President

INVOICE

INVOICE # 202410
DATE June 19, 2023

TO
Dr. Keith McLaughlin
Provost
Morton College
3801 South Central Ave
Cicero, IL 60804

FOR Membership Dues FY 2024

Description	Amount
Annual dues for NACTC FY24	\$2000.00

SEND PAYMENT TO:

Dr. Kenneth Ray, Jr.
Hillsborough Community College
4115 N. Lois Ave Tampa, FL 33614

Total **\$2000.00**

THANK YOU

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE CONTINUED INSTITUTIONAL MEMBERSHIP IN THE CONSORTIUM OF ACADEMIC AND RESEARCH LIBRARIES IN ILLINOIS (CARLI) I-SHARE PROGRAM FOR LIBRARY COLLECTION ASSESSMENT FOR THE ANNUAL FEE OF \$11,016 FOR FY 2024.

RATIONALE: [Required by Board Policy 2.9]

CARLI serves over 94% of Illinois higher education students, faculty and staff at 154 member institutions. CARLI's I-Share integrated library system serves 86 institutions; CARLI assists greatly with E-resources brokering, with over 2500 discounted subscriptions to electronic journals and other resources.

Morton College students receive full access to the academic resources of the state. When our students transfer on to 4-year institutions they will know how to use the academic I-share system.

COST ANALYSIS: \$11,016 – FY2024
 \$10,695 – FY2023
 \$10,383 - FY2022
 \$10,081 - FY2021
 \$9,647 – FY 2020

ATTACHMENTS: None

Library: Morton College

The following are your estimated charges for FY2024.

THIS IS NOT A BILL.

The annual fees will be billed as one-time charges in the first quarter of FY2024 (July - September 2023).

<u>Item</u>	<u>Amount</u>
I-Share	\$ 11,016.00
CARLI Membership	\$ 2,155.00
Total	\$ 13,171.00

A separate estimate memo for any databases selected through the CARLI Database Brokering Program.

If processing Purchase Orders, please send to the following address:

University of Illinois
CARLI
Attn: Katrina Little
100 Trade Centre Drive, Ste. 303
Champaign, IL 61820

If you have any questions, please contact me at 217-244-7753 or klittle@uillinois.edu.

Thank you for your attention.

DO NOT PAY

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVE CONTINUED INSTITUTIONAL MEMBERSHIP IN THE CONSORTIUM OF ACADEMIC AND RESEARCH LIBRARIES IN ILLINOIS (CARLI) FOR A FEE OF \$2,155 FOR FY 2024

RATIONALE: [Required by Board Policy #2.9]

Membership to this consortium (CARLI) allows Morton College access to various databases that support student research and learning and enhances scholarly information and critical thinking. Additionally, the consortium negotiates with periodical database vendors across the country to obtain the best price for these databases for student use.

ATTACHMENTS: None

COST ANALYSIS: \$2,155 – FY 2024
\$2,092 – FY 2023
\$2,031 - FY 2022
\$1,972 - FY 2021
\$1,896 – FY 2020

Library: Morton College

The following are your estimated charges for FY2024.

THIS IS NOT A BILL.

The annual fees will be billed as one-time charges in the first quarter of FY2024 (July - September 2023).

<u>Item</u>	<u>Amount</u>
I-Share	\$ 11,016.00
CARLI Membership	\$ 2,155.00
Total	\$ 13,171.00

A separate estimate memo for any databases selected through the CARLI Database Brokering Program.

If processing Purchase Orders, please send to the following address:

University of Illinois
CARLI
Attn: Katrina Little
100 Trade Centre Drive, Ste. 303
Champaign, IL 61820

If you have any questions, please contact me at 217-244-7753 or klittle@uillinois.edu.

Thank you for your attention.

DO NOT PAY

ANNUAL MEMBERSHIP DUES INVOICE

Sold Ms. Carissa Davis (Member ID 244382)
To: Director of Financial Aid
 Morton College
 3801 S. Central Avenue
 Cicero, IL 60804-4300

Secondary Ms. Blanca Martinez (Member ID 147699)
Contact: Financial Aid Assistant
 Morton College
 3801 S. Central Avenue
 Cicero, IL 60804-4300

NASFAA Fed. Tax ID	Date	Invoice Number	Invoice Status	Due Date	
83-0211970	5/23/2023	81008-230701	Open	Due Upon Receipt	
<input checked="" type="checkbox"/>	2023-2024 NASFAA Membership Dues effective through 6/30/2024 NASFAA Value Plus Membership 2023-2024: \$2,522.00 (\$1,027.00 + \$1,495.00)			\$2,522.00	
<input type="checkbox"/>	Add-On Packages Webinar Package 2023-2024: \$499.00				
<input type="checkbox"/>	Compliance Engine P&P Builder 2023-2024: \$99.00				
<input checked="" type="checkbox"/>	Prepay Training Option Add the amount specified to this payment to be used for expenses during the fiscal year.			\$700.00	
<input checked="" type="checkbox"/> By renewing NASFAA membership, you and/or your institution acknowledge NASFAA's Statement of Ethical Principles and agree to adhere to the Code of Conduct. Please review information at www.NASFAA.org/ethics .				Subtotal	\$3,222.00
				Amount Received	\$0.00
				Amount Due	\$3,222.00

Special Instructions

Remit to our address: NASFAA, 1801 Pennsylvania Avenue NW, Suite 850, Washington, DC 20006-3606. Download a W9 PDF as needed at www.nasfaa.org/w9. Send this form with payment; keep a copy for your records.

Payment Method: Check Enclosed AMEX Discover Visa MasterCard

Name On Card: _____ Card Number: _____ Security Code: _____

Expiration Date: _____ Signature: _____

Cardholder's Phone Number: _____ Amount to be Charged: _____

2023-24 Options for Institutional Members

**Membership dues include benefits for twelve months, July 1 to June 30.
If joining mid-year, Standard Dues are pro-rated.**

Standard Dues		Optional Add-ons			
Dues Calculation for all Institutions Base Fee + FTE x 9.5%		P&P Builder	Webinar Package	Value Package	Value Plus Package (Includes P&P Builder, Webinars, Value Package, and more!)
\$840	+ FTE x 9.5%	\$99	\$499	\$550	\$1,495

Standard Membership

This is our basic membership. If you want to purchase additional services, you can do so at any time and pay the à la carte price for that product or service.

- Includes *unlimited* Today's News subscriptions.
- Includes unlimited access to the Compliance Engine checklists
- Includes unlimited access to the AksRegs Knowledgebase.
- Includes unlimited access to the NASFAA website, where many additional products and services are available at no additional cost.

Value Membership

Offers discounted access to select training materials for you and your staff!

- As with Standard, the Value package includes *unlimited* Today's News, AskRegs Knowledgebase, Compliance Engine checklists, and website access.
- Includes unlimited access to 6 NASFAA U Self-Study Guides as downloadable PDFs, described below. **Value: \$714/staff member**
- 5% off Conference registrations, beyond the first registration, for the 2024 NASFAA Conference. Does NOT include on-site registrations. **Value: \$30/registrant**
- 5% off Career Center job postings **Value: \$13/posting**

Value Plus Membership

Developed for institutions that need even more access to NASFAA's training resources.

- As with Standard, the Value Plus package includes *unlimited* Today's News, AskRegs Knowledgebase, Compliance Engine checklists, and website access.
- Also includes the Webinar Package, described below. **Value: \$499**
- Includes the Policies & Procedures Builder. **Value: \$99**
- Includes unlimited access to all NASFAA U Self-Study Guides as downloadable PDFs. **Value: \$2,023/staff member!**
- 10% off Conference registrations, beyond the first registration, for the 2024 NASFAA Conference. Does NOT include on-site registrations. **Value: \$60/registrant**
- 10% off Career Center job postings. **Value: \$27/posting**

P&P Builder

The P&P Builder, a Compliance Engine add-on module, guides you step-by-step through the creation of a centralized, accessible policies and procedures manual.

Webinar Package

The Webinar Package includes all fee-based Webinars offered between July 1 and June 30 each year. For 2023-24, twelve (12) paid Webinars are planned. The package also includes unlimited site licenses, which means everyone at your institution or organization with a *myNASFAA* account can participate from their own computer when they register for the live event or watch the on-demand version. Live Webinars are archived for up to one year, though they may be removed if regulations change.

NASFAA U Self-Study Guides

The Value Package includes the first six guides in the NASFAA U Self-Study Guide series: *Overview of the Financial Aid Process, Application Process, Student Eligibility, Cost of Attendance, Need Analysis: Federal & Institutional, and Verification*. With this package, you can download the PDFs from the online store and make unlimited copies for you and your staff. The Value Plus Package includes all of the guides. For a complete list of Self-Study Guides, please visit the NASFAA website.

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE MAINTENANCE AGREEMENT RENEWALS WITH ELLUCIAN PARTNER FOR VARIOUS COMPONENTS OF THE ENTERPRISE RESOURCE PLANNING SYSTEM IN THE AMOUNT OF **\$338,218.00.00** FOR FY2024.

RATIONALE: [Required by Board Policy 5.3.1 and Chapter 805, Section 3-27.1 of the *Illinois Compiled Statutes*]

Annual Ellucian maintenance agreement renewals for:

- Fee for Hosted Subscription Software and Cloud **\$234,428.00**
- Ellucian Experience Services **\$3,000**
- Ellucian Experience License Fee **\$18,445.00**
- Ellucian Annual Maintenance Renewal Term: 07/01/2023 to 06/30/2024 **\$38,033.00**
 - FUND RAISING
 - REPORTING
 - REPORTING & OPERATING ANALYTICS BASE PACKAGE MAINTENANCE
 - ODS DATAORCHESTRATOR PARTNER MAINTENANCE
 - ODS CONNECTORS BUSINESS OBJECTS MAINTENANCE

- PARTNER ANNUAL MAINTENANCE RENEWAL
- BUS Obj Web Intelligence w/Voyager Maint. **\$2,663.00**
- BUS Obj Enterprise Premium CAL Part. Maint. **\$33,578.00**
- Synoptix 5-User Partner Maint **\$7054.00**
- BUS Obj Crystal Report Prof Partner Maint. **\$1017.00**

These service maintenance agreements are critical with Ellucian to maintain and support the College's ERP system.

Goals: Continue establishing a support structure to sustain success; improve utilization and efficiencies of the Ellucian Colleague solution; explore new technologies which will enhance staff, faculty and student success.

ATTACHMENTS: None

COST ANALYSIS: **\$338,218.00-** FY 2024

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE PURCHASE OF ONLINE DATABASES FROM THE CONSORTIUM OF ACADEMIC AND RESEARCH LIBRARIES IN ILLINOIS (CARLI) IN THE AMOUNT OF \$89,039 FOR FY 2024

RATIONALE: [Required by Board Policy 5.3.2 and Chapter 110, Act 805, Section 3-27.1 of the *Illinois Compiled Statutes*]

As a member of this Consortium, Morton College saves significantly on its online purchases, as the Consortium negotiates on behalf of its members with periodical database vendors across the country for the best possible price. The online databases support our students in their academic studies and various class assignments, including research papers faculty give requiring the use of technology to acquire and process information. Providing access to online databases is part of meeting the general education objective in pursuing a degree from the College.

COST ANALYSIS: \$89,039 – FY 2024 – Addition of EBSCO: Art & Architecture Complete, Humanities International Complete, and Kanopy Base

\$72,084 – FY 2023 – Addition of EBSCO: Legal Source, and EBook Academic Subscription, and OVID: Made Incredibly Easy! Collection Health Library

\$59,626 – FY 2022 – Addition of EBSCO AUTO REPAIR SOURCE (database for automotive repair manuals)

\$57,552 – FY 2021

\$56,902 – FY 2020

ATTACHMENTS: None

Library: Morton College

DO NOT PAY

No Credit Card Payments Accepted

<u>Vendor</u>	<u>Database</u>	<u>Amount</u>
Chronicle of Higher Education	Chronicle of Higher Education	\$844.00
EBSCO	Humanities International Complete	\$5,401.44
	Legal Source	\$5,117.84
	CINAHL Complete	\$11,024.32
	Medline Complete	\$10,063.11
	Art & Architecture Complete	\$4,326.00
	Child and Adolescent Development	\$942.40
	Auto Repair Source	\$1,402.06
	EBook Academic Subscription Collection	\$4,156.47
	SocINDEX with Full Text	\$7,877.39
	General Science Full Text	\$4,700.58
	Latino American Experience: The American Mosaic	\$680.17
	PsycArticles	\$3,363.23
Gale Group	Gale in Context: Opposing Viewpoints	\$4,218.24
Kanopy	Kanopy Base	\$3,124.00
Modern Language Association	MLA Handbook Plus	\$650.00
OVID	Made Incredibly Easy! Collection Health Library	\$3,145.53
	Ovid Nursing Community College Extended Journal Collection	\$10,888.73
ProQuest	Health and Society in Video Annual Access Fee	\$250.00
	Rehabilitation Therapy in Video Annual Access Fee	\$250.00
	American History in Video Annual Access Fee	\$250.00
	Black Thought & Culture Annual Access Fee	\$250.00
	Women & Social Movements Annual Access Fee	\$250.00
	World History in Video Annual Access Fee	\$250.00
	HNP: Chicago Tribune (1849-1998)	\$5,113.08
	Nursing Education in Video Annual Access Fee	\$250.00
	Sports Medicine and Exercise Science in Video Annual Access Fee	\$250.00

Total:

\$89,038.59

Please note that you will receive a statement from the University of Illinois General Accounts Receivable (GAR) department each month until this invoice is paid. Interest charges may accrue on unpaid balances that are over 30 days old. If this invoice has been paid, please disregard the statement from GAR.

If you have any questions, please contact : support@carli.illinois.edu

If processing Purchase Orders, please send to the following address:

University of Illinois
CARLI
Attn: Katrina Little
100 Trade Centre Drive
Suite 303
Champaign, IL 61820

Upon receipt of the invoice, the payment should be sent to:

University of Illinois Payment Center
General Accounts Receivable
28394 Network Place
Chicago, IL 60673-1283

If you have any questions regarding the billing of the databases, please contact Katrina Little at klittle@uillinois.edu or 217-244-7753.

If you have questions about the subscription or questions of a technical nature, please contact:
Jenny Taylor at emanuelj@uillinois.edu or (217)265-8437 or
Nicole Ream-Sotomayor at ream2@uillinois.edu or (217)300-4316.

PROPOSED ACTION: That the board approve Briggs Paving for sealcoat, and fill cracks in the parking lot in the amount of \$24,980.00, as submitted.

RATIONALE: To repair the parking lot and fill cracks.

COST ANALYSIS: \$24,980.00

ATTACHMENT: Invoice



"Quality and Dependability Doesn't Cost, It Pays!"

5106 Walnut Avenue • Downers Grove, IL 60515
Ph 630.963.7800 • Fax 630.963.5538

Invoice

DATE	INVOICE #
5/30/2023	49774

BILL TO
Morton College 3801 S. Central Ave Cicero, IL 60804

SHIP TO
3801 S Central Cicero, IL

P.O. NO.	TERMS	DATE ORDERED	SHIP VIA	DATE SHIPPED
	Net 30	5/26/2023	Joseph Florio	05/26/23

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	<p>Crackfill, Sealcoat, and Re-Stripe (Yellow Areas)</p> <p>Clean and seal cracks that are ¼" inch or greater with hot rubberized material over 2,000 lf (alligator areas will not be sealed). Clean lots in preparation of sealer. Apply one coat of commercial grade sealer incorporating the following admixture: Latex Modifier, Hardening Agent, 2 lbs. to 4 lbs. of silica sand per gallon. Re-stripe the sealcoated asphalt to the original layout.</p>	24,980.00	24,980.00

*R# 19433
Gravels/other
5-6-23*

OK TO PAY
Jan 7

Thank you! We appreciate your business!	Total	\$24,980.00
---	--------------	-------------



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

**1441 S. Harlem Avenue
Berwyn, Illinois 60402
Telephone (708) 222-7000 - Facsimile (708) 222-7001
www.dlglawgroup.com**

□ MEMORANDUM □

PLEASE BE ADVISED THAT THE SUBSTANCE OF THIS ATTORNEY-CLIENT CORRESPONDENCE CONCERNS PENDING CONFIDENTIAL CONTRACT NEGOTIATIONS. THEREFORE, IT IS A PROPER SUBJECT FOR DISCUSSION IN CLOSED SESSION UNDER THE ILLINOIS OPEN MEETINGS ACT. THIS DOCUMENT ALSO CONTAINS MATTERS WHICH ARE SUBJECT TO THE ATTORNEY-CLIENT WORK-PRODUCT PRIVILEGE AND, THEREFORE, IT NEED NOT BE DISCLOSED UNDER THE ILLINOIS FREEDOM OF INFORMATION ACT.

To: Board of Education of Morton Community College
Dr. Keith McLaughlin, Interim President of Morton Community College

Re: Collective Bargaining Negotiations with the Metropolitan Alliance of Police,
Morton College Police, Chapter #654

Final Ratification of 7/1/2021 to 6/30/2026 Collective Bargaining Agreement

Date: June 13, 2023

From: James G. Ciesil, Esq.
Del Galdo Law Group, LLC

I am happy to report that the Metropolitan Alliance of Police, Morton College Police, Chapter #654 ("Union") ratified a proposed new collective bargaining agreement

("CBA") with the College that will begin retroactively from July 1, 2021, and continue through June 30, 2026. By way of background, the College began negotiations with the Union on a successor CBA in September 2021, meeting more than a dozen times for formal negotiations and exchanging several dozen proposals. The parties also utilized mediation through the Federal Mediation and Conciliation Service ("FMCS") in an attempt to reach a resolution after negotiations broke down.

Negotiations also proved difficult after the College instituted several significant changes to the Union's bargaining unit. In early 2023, a decision was made to eliminate a-third of the Union's bargaining unit by outsourcing Dispatchers' job duties to a third-party entity. Additionally, the College laid off or dismissed several part-time officers during negotiations that led to further distrust and animosity by the Union against the College. The Union currently has one unfair labor practice charge and several grievances pending against the College.

Despite these difficulties, the terms of a new CBA have been ratified by the Union. The following key provisions alter the current CBA between the parties:

Economic Provisions

A. **Dispatchers were eliminated from the bargaining unit.** Dispatchers were laid off effective May 23, 2023. In exchange for the Dispatchers signing a global release not to engage in any legal action against the College, each Dispatcher shall be entitled to the following severance package:

- | | | | |
|----------------------|-----------------|------------------------|------------|
| 1. Carolyn Arias | \$2,151.83; | 2. Valerie Delaurentis | \$649.42 |
| 3. Michelle Demato | \$814.03; | 4. Marie Esposito | \$3,192.01 |
| 5. Jessica Patterson | \$3,752.27; and | 6. Beth Paneral | \$7,784.00 |

Total amount: \$18,343.56

B. **Full and Part Time Campus Police Officers received the following pay increases:**

July 1, 2021 (retroactive)	increase current base pay by <u>3.5%</u>
July 1, 2022	increase base pay by <u>3.5%</u>
July 1, 2023	increase base pay by <u>3.00%</u>
July 1, 2024	increase base pay by <u>3.00%</u>
July 1, 2025	increase base pay by <u>3.00%</u>

The starting wages of all Full-Time Campus Police Officers shall be:

Upon ratification of CBA	<u>\$24.75 per hour</u>
July 1, 2023	increase base pay by <u>3.00%</u>
July 1, 2024	increase base pay by <u>3.00%</u>
July 1, 2025	increase base pay by <u>3.00%</u>

The starting wages of all Part-Time Campus Police Officers shall be:

Upon ratification of CBA	<u>\$19.50 per hour</u>
July 1, 2023	increase base pay by <u>3.00%</u>
July 1, 2024	increase base pay by <u>3.00%</u>
July 1, 2025	increase base pay by <u>3.00%</u>

C. **Life Insurance** – Increase the term life insurance available to police officers to \$35,000.00 so long as they can establish that they worked 32 hours during the month prior to the employee’s death. Also, supplemental life insurance is available to police officers who can show that they worked 20 per week. These hourly requirements are mandated by the College’s life insurance carrier.

Non-Economic Provisions

A. **Substance Testing** – The parties agreed to amend this section of the CBA to expand and clarify prohibited conduct on the use or possession of drugs or alcohol. The parties also clarified that when an employee refuses to be tested for alcohol or drugs after a reasonable suspicion has been established, that refusal will be viewed as tantamount to a positive drug test.

B. **Drug Testing After an On-Duty Shooting** – Formalized and incorporated procedures and requirements that police officers be subject to drug testing after all on-duty shootings that may occur.

C. **Work Hours** - The mandatory work hours for part-time police officers per month was reduced from 32 hours to 24 hours.

D. **Layoff List** – Reduced the length that an employee is entitled to recall rights after being laid off to 24 months.

E. **Disciplinary Investigations** – Incorporated the mandates of state law into the CBA regarding how police officer investigations must be conducted in accordance with the Illinois Uniform Peace Officers Disciplinary Act, 50 ILCS 725/1 *et. seq.*

- F. **Employee Assistance Program** - Kept the current CBA's employee assistance program in place, but placed limited how long the EAP program may last (12 months).
- G. **Secondary Employment** - Implemented a new procedure to apply and obtain approval for secondary employment, which must occur on an annual basis. Additionally, the parties agreed to common sense guidelines as to what type of secondary employment will be allowed or disallowed.

Side Agreement

The Union filed an unfair labor practice charge with the Illinois Educational Labor Relations Board claiming that the College violated the Illinois Educational Labor Relations Act when it: (1) unilaterally implemented a mandatory retirement age for police officers without negotiating with the Union. Specially, Officers McFadden and Mazzone were laid off in late 2021 due to this policy change; and (2) the implementation of a 15-day suspension to Officer Jaime Perez for his union activities (Charge No. 2022-CA-0075). The IELRB has issued a complaint on this matter with a hearing date set for July 27-28, 2023.

In exchange for receiving retroactive pay from July 1, 2021, until the CBA is fully executed, Officers McFadden and Mazzone will withdraw their portion of the ULP with prejudice and also agree to sign a global release protecting the College from further lawsuits from them. While Officer Jaime Perez has withdrawn from this side agreement, there is a strong likelihood he will likewise drop out of the ULP case as well.

It has been my pleasure to represent the College during these CBA negotiations.
Please contact me if you have any questions or concerns.

PROPOSED ACTION:

Board approval for Men's Soccer out of state travel to Orlando, Florida August 14, 2023 through August 20, 2023.

RATIONALE:

As required by the National Junior College Athletic Association (NJCAA) to allow our men to compete against the best teams in the Country and to gain the highest potential ranking Nationally which prepares us for the NJCAA National Tournament. This trip also allows the men exposure they need to be recruited by Division 1, 2, 3 and NAIA Schools after completing 2 years of Education at Morton College.

COST ANALYSIS:

Lodging: \$5,500.00

Airline Flights: \$10,000.00

Vehicles: \$3,000.00

Meals: \$6,500.00

Total: \$25,000.00

Fundraising: Each Athletic Team will be required to fundraise 50% of the total cost.

ATTACHMENT:

None

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVES BRYANT MANNING FOR A LANE CHANGE FOR THE ENGLISH DEPARTMENT WITH AN EFFECTIVE START DATE OF AUGUST 17,2023.

RATIONALE: Per the Faculty CBA – Section 4.9.3

COST ANALYSIS: New salary per the CBA - \$75,177.00

ATTACHMENTS: Lane Change form

APPLICATION FOR LANE CHANGE

Per Board-Union Agreement, I am requesting a lane change from:

MA+48 _____ to _____ PhD (Doctorate)
Current Lane New Lane

(Please check)

- Effective - Fall Term
 Effective - Spring Term

An official transcript reflecting an earned Doctorate degree has been forwarded to the President's Office for inclusion in my personnel file

All completed documentation, including applicable transcripts, for PGCs has been approved by appropriate Dean and the Provost and is on file with the Office of the Provost

Bryant Manning Bryant Manning 06/01/23
Faculty: Printed Name Signature Date

APPROVED FOR LANE CHANGE:

Brandie Windham Brandie Windham 6/13/2023
Dean: Printed Name Signature Date
Mansol Velazquez Mansol Velazquez 6/13/23

Provost: Printed Name Signature Date

Kestell Loughlin Kestell Loughlin 6/13/23
President: Printed Name Signature Date

Date sent to HR for processing: _____ Date processed by HR: _____

PROPOSED ACTION: That the board approve Cicero School District 99 use of the Jedlicka Performing Arts Center on July 26th, 2023

RATIONALE: Literacy Workshop

COST ANALYSIS: None

ATTACHMENT: Facility Usage and Certificate of Insurance

MORTON COLLEGE CAMPUS FACILITIES RENTAL AND USE PROCEDURE

The purpose of this procedure is to set forth the rules and regulations under which College sponsored and other eligible groups may utilize campus facilities. The Director of Physical Plant in accordance with the provisions of Board of Trustee Policy No. 5.8, shall administer the procedure. Use of Buildings by Organizations and Societies and the rules and regulations set forth herein.

1. The use of campus facilities by College students and for College sponsored activities shall have priority over all other requests for use by outside groups. Because of this priority, many requests for campus facility use, even though desirable, may of necessity be denied or granted on a limited basis.
2. Campus facilities will be made available, subject to the above limitations, to bona fide community groups which are headquartered in or derive the greatest number of their members from within the boundaries of Illinois Community College District No. 527 or other educational or governmental institutions.
3. Use of the campus facilities shall be limited to educational, cultural, and recreational activities.
4. Use of campus facilities shall not be granted which will be injurious to the buildings, grounds, or equipment.
5. Users shall be required to sign a Hold Harmless Agreement prior to using campus facilities. By signing that agreement, users shall consent to save, hold harmless and indemnify the College, Board of Trustees, staff, students, agents and/or associates from all damages, claims, legal fees or any other losses arising from the use of campus facilities.
6. Users shall be required to file a certificate of insurance with the College indicating that the user has secured a fully paid policy of insurance, in an amount deemed adequate to indemnify the College, Board of Trustees, staff, students, agents and/or associates against all liabilities, personal injuries and property damage claims or losses which user may cause or incur as a result of the utilization of campus facilities. In all policies of insurance, the College, Board of Trustees, staff, students, agents and/or associates shall be named as additional insured.
7. The College reserves the right to revoke any authority previously granted for the use of facilities at any time it deems such action is in the best interest of the College without

prior notice to users. No authorization for campus facility use granted hereunder shall be deemed to be a contract or a lease between the College and the user.

8. Fees for the use of campus facilities shall be charged as follows:
 - A.) College sponsored activities shall incur no charges.
 - B.) Hourly rental fees shall be charged to outside users in accordance with the Rental Fee Schedule which is attached hereto and made a part hereof. Charges shall be based on the actual number of hours of use. They shall include a one-half hour period both prior to and following the scheduled use to allow for opening, closing, and securing of the facility. Rental fees are charged to recover costs of utilities and to pay for normal cleaning and security. Additional fees shall be charged for use of equipment in accordance with the attached Rental Fee Schedule. When, in the judgment of the Director of Physical Plant, additional security, supervisory custodial, or special equipment operators are required, the actual cost of such labor shall be charged to the user. Usually, labor rates for full time personnel shall be one and one-half their normal rate. Holiday utilization of personnel shall be double their normal labor rates. All damages shall be billed at cost to repair or replace.
 - C.) Long term regular users, such as other colleges or educational institutions who wish to utilize campus facilities to offer extension courses, may be granted use of the facilities by the President. When such use is granted under this long-term use, facility and equipment rates shall be one-half of the regular fees. All other fees will remain the same.
 - D.) Fees associated with facilities usage may be waived by the President of the College for community groups as defined in section 2 which conduct or sponsor activities aimed at improving and/or enhancing the community and/or its citizens. Requests for a waiver of fees must be submitted to the Director of Physical Plant in writing with a rationale for the exemption.
9. Users shall complete a Facility Use Permit Application and submit it to the college no less than forty-five (45) days prior to the date for which the facility is being requested.
10. All users shall adhere to rules listed below. Failure to comply may result in cancellation of Facility Use Permit.
 - A.) The presence or use of alcoholic beverages and/or controlled substances on school property is strictly prohibited.
 - B.) There shall be no physical attachments to the buildings or grounds without prior permission of the Director of Physical Plant. The use of stakes or

posts pounded, dug, or otherwise inserted into the asphalt or concrete surfaces shall be strictly prohibited.

- C.) Smoking is not permitted within the campus. Disposal of the remains of smoking materials on any floor or other surface may result in the cancellation of the immediate use and future requests for campus facility use.
- D.) Users serving refreshments during their meeting shall furnish all necessary consumable supplies and shall be responsible for placing all evidence of food, beverages and supplies in appropriate waste containers provided by the College.
- E.) Heating controls shall be regulated by College personnel only.
- F.) Fire exits and doorways must be kept clear and hallways passable at all times.
- G.) Access to any portion of the campus facilities other than those authorized on the permit is prohibited.
- H.) An employee of the College must be present within a building at all times during its use.
- I.) Keys to any building or any portion of a facility within a building shall not be given to any user.
- J.) Continued use of facilities by an organization shall be contingent upon its compliance with all applicable rules and regulations.
- K.) Failure to pay rental fees prior to the date of use may result in cancellation of the immediate use and future requests for campus facility use.
- L.) All checks for fees shall be made payable to Morton College, 3801 South Central Avenue, Cicero, Illinois 60804. They must be received in the Physical Plant Office no later than one week prior to the date requested.
- M.) Users shall provide adequate competent adult supervision of the activity at all times during use of facilities.
- N.) College equipment, furniture or materials shall not be rearranged or removed from its normal location without written permission granted when the request for use is approved.

- O.) Any piece of equipment that is purchased for the use of the College by outside groups or individuals, becomes the property of the College to ensure the control of the equipment by the administration.
 - P.) College equipment or equipment purchased for and donated to the College by an outside user shall not be removed from the campus facility.
 - Q.) Equipment, furniture, or materials belonging to users shall not be brought into the campus facility without prior written permission. Requests for such permission shall be made at the time the Facility Use Permit is applied for.
 - R.) Equipment, furniture or materials brought onto the premises with permission must be removed from the campus facility when the use is concluded. The items, which may remain, are those that will not interfere with normal college operations, when storage facilities are available. Authorization to store materials or equipment may be revoked at the convenience of the College.
 - S.) There shall be no solicitation of students or staff members without prior approval.
 - T.) No literature with respect to any proposed utilization of campus facilities shall be posted or distributed without prior approval.
 - U.) Any use of pyrotechnics, i.e. smoke, fire, flame, or spark producing devices are strictly prohibited on campus inside and outside of buildings. Use of such devices will only be allowed with the explicit written permission of the Director of Physical Plant, authorized agent from the Town of Cicero's Fire Department, and the State Fire Marshall. Any such uses, if permitted, shall adhere to all local town ordinances and state laws.
11. College owned equipment, furniture, or materials would not be available for off campus use by individuals or organizations. Exceptions may be granted to individuals or organizations approved for use of facilities for a specific event part of which must take place off campus.

MORTON COLLEGE
Facility Use Permit Application

This form must be completed and returned no less than forty-five (45) days prior to the date for which the facility is requested. Confirmation will be made in writing.

Date: 5/30/2023

Name of Organization: Cicero School District 99

Address: 5110 W. 24th Street Cicero 60804
Street City Zip Code

Telephone: 708-863-4896 Person to Contact: Ben Zulauf

Date(s) Requested: 7/26/2023

Time Requested: From: 8:00 AM To: 3:00 PM

(Include one-half hour before and one-half hour after scheduled event).

Facility Requested: Jedlicka Performing Arts Center

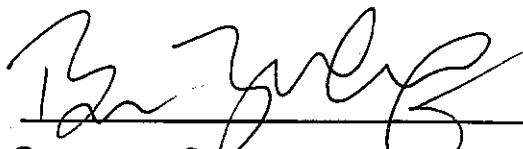
Purpose of Use: Leadership & Literacy Symposium - One-day
literacy conference

Expected Attendance: 300 people

Equipment Requested: Projector, screen, & podium

Extent to which refreshments, if any, are to be served: We will have coffee available
in the morning & food trucks at lunch

I (we) agree to comply with all rules and regulations set forth in the Morton College Campus Facilities Rental and Use Procedure.

Authorized Signature: 
Organization Title: Director of Literacy & Social Studies

Please send this form to: Director of Physical Plant
Morton College
3801 S. Central Ave.
Cicero, Illinois 60804
(708) 656-8000, Ext. 2221 Fax (708) 656-7679

_____ Date

_____ Stan Fields
President Date

**MORTON COLLEGE
HOLD HARMLESS AGREEMENT
WAIVER AND RELEASE OF ALL CLAIMS**

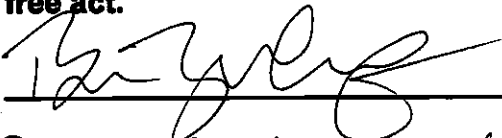
This form must be completed and returned with the Facility Use Permit Application together with a copy of your Certificate of Insurance.

ORGANIZATION: Cicero School District 99
ADDRESS: 5110 W. 24 St., Cicero, IL 60804
TELEPHONE: 708-863-4896
DATE (S) OF UTILIZATION: 7/26/2023

The undersigned shall assume responsibility for and defend at its own expense all claims for personal injury, including but not limited to medical expenses, property damage, and any other type of claim arising for such use; and the undersigned further agrees to pay all costs for losses or damages to Morton College owned land, buildings and equipment. It is further understood that in consideration for being permitted to utilize the facilities of Morton College, I do for myself, my heirs, executors, administrators, assigns, and the organization I represent, hereby release and forever discharge Morton College, its trustees, officers, agents, employees, servants and officials, of and from any and every claim or in equity arising from or by reason of any bodily injury or personal injuries known or unknown, death or property damage resulting or to result from any accident which may occur as a result of this facility utilization.

This release contains the entire agreement between the parties hereto and the terms of this release are contractual and not a mere recital.

I have carefully read the foregoing release and know the contents thereof and sign this release as my own free act.

Authorized Signature: 
Organization Title: Director of Literacy & Social Studies
Date: 5/30/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/1/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 353 N Clark St 11th Fl Chicago, IL 60654	CONTACT NAME: Damon Shattuck
	PHONE (A/C, No, Ext): (312) 595-8179
	FAX (A/C, No):
	E-MAIL ADDRESS: Damon.Shattuck@alliant.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A : Liberty Mutual Fire Insurance Company
	INSURER B : Liberty Insurance Corporation
	INSURER C : Illinois Counties Risk Management Trust
	INSURER D :
	INSURER E :
	INSURER F :


INSURED	CERTIFICATE NUMBER:	REVISION NUMBER:
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Cicero School District 99
5110 W. 24th Street
Cicero, IL 60804

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			TB7-Z51-294149-022	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AS7-Z51-294149-012	12/31/2022	12/31/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			TH7-Z51-294149-072	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	P3-1000361-2223-01	12/1/2022	12/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,500,000 E.L. DISEASE - EA EMPLOYEE \$ 2,500,000 E.L. DISEASE - POLICY LIMIT \$ 2,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Coverage

CERTIFICATE HOLDER	CANCELLATION
Morton College 3801 S Central Ave. Cicero, IL 60804	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THE BOARD APPROVES TO RECALL OF IMPACTED DISPATCHERS

RATIONALE: To ensure safety continuity the college will move forward with a recall of dispatchers who were displaced May, 2023. The college is no longer moving in the direction to recruit College Experience Specialists.

Morton College will move forward based on FLSA classification/Seniority.

Morton College is seeking to rehire (1) FT PM dispatcher (Mon – Fri.) and 2 part-time weekend dispatchers.

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVE ASHLEY FINKE AS A NEW FULL-TIME FACULTY MEMBER FOR THE PHYSICAL THERAPIST'S ASSISTANT PROGRAM WITH AN EFFECTIVE START DATE OF JULY 1, 2023.

RATIONALE

DR. FINKE WILL FILL THE VACANT FT FACULTY POSITION.

COST ANALYSIS:

\$72,987

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THE BOARD APPROVES LISETTE DIAZ AS THE NEW CASHIER/ACCOUNTS RECEIVABLE SPECIALIST FOR THE BUSINESS OFFICE WITH AN EFFECTIVE START DATE OF 07/03/2023.

RATIONALE: LISETTE IS BEING PROMOTED FROM PART-TIME CASHIER FOR THE BUSINESS OFFICE.

COST ANALYSIS: \$44,070

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVES ANA CHAPP NEW STUDENT AIDE FOR THE STUDENT ACTIVITIES OFFICE WITH AN EFFECTIVE START DATE OF JUNE 20,2023.

RATIONALE

To support the daily operations of the Department by performing day-to-day tasks, assisting with event planning, supporting SAO events and activities, and helping create an exceptional student experience.

COST ANALYSIS:

\$13.00 per hour

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVES ELIJAH BERMUDEZ AS NEW STUDENT AIDE FOR THE STUDENT ACTIVITIES OFFICE WITH AN EFFECTIVE START DATE OF JUNE 20,2023.

RATIONALE

To support the daily operations of the Department by performing day-to-day tasks, assisting with event planning, supporting SAO events and activities, and helping create an exceptional student experience.

COST ANALYSIS:

\$13.00 per hour

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THE BOARD APPROVES ERIN HOFFMAN AS A NEW ADJUNCT FACULTY- IN THE ENGLISH DEPARTMENT WITH AN EFFECTIVE START DATE OF AUGUST 17, 2023.

RATIONALE: THIS HIRE WILL REPLACE A RECENT ADJUNCT FACULTY RESIGNATION AND SUPPORT THE NEED FOR ADJUNCT FACULTY IN THE ENGLISH DEPARTMENT.

COST ANALYSIS: \$940.71 PER CREDIT HOUR BASED ON THE ADJUNCT FACULTY UNION CONTRACT.

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THE BOARD APPROVES JOHN MCCORMACK AS A NEW ADJUNCT FACULTY- IN THE ENGLISH DEPARTMENT WITH AN EFFECTIVE START DATE OF AUGUST 17, 2023.

RATIONALE: THIS HIRE WILL REPLACE A RECENT ADJUNCT FACULTY RESIGNATION AND SUPPORT THE NEED FOR ADJUNCT FACULTY IN THE ENGLISH DEPARTMENT.

COST ANALYSIS: \$940.71 PER CREDIT HOUR BASED ON THE ADJUNCT FACULTY UNION CONTRACT.

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THE BOARD HIRE ESTER GONZALEZ AS A PEER TUTOR WITH A START DATE OF JUNE 12, 2023.

RATIONALE: ESTER GONZALEZ POSSESSES ALL THE QUALIFICATIONS OF A PEER TUTOR.

COST ANALYSIS: Rate of \$13 per hour

ATTACHMENTS: N/A

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVES MAYA CONTRERAS AS NEW STUDENT AIDE FOR THE STUDENT ACTIVITIES OFFICE WITH AN EFFECTIVE START DATE OF JUNE 20,2023.

RATIONALE

To support the daily operations of the Department by performing day-to-day tasks, assisting with event planning, supporting SAO events and activities, and helping create an exceptional student experience.

COST ANALYSIS:

\$13.00 per hour

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: THAT THE BOARD APPROVE Kylah Cales AS A NEW student aide FOR THE Fitness Center WITH AN EFFECTIVE START DATE OF 6/15/2023

RATIONALE

To replace a student aide who previously graduated

COST ANALYSIS:

\$13/hour