



Morton College

Public Regular Board Meeting

Wednesday, October 25, 2023, 11 :00 AM



MORTON COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 527
Minutes for the Regular Board Meeting
Wednesday, August 23, 2023

1. Call to Order

A Regular Meeting of the Board of Trustees of Morton College was held right after the Public Hearing of the Annual Budget FY24 on Wednesday, August 23, 2023, beginning at 11:19 AM in person at the Morton College Jedlicka Performing Arts Center, located at 3801 South Central Ave, Cicero, Illinois.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance

3. Roll Call

Present:

Leonard Cannata, Trustee
Jose Collazo, Trustee
Susan Grazzini, Trustee
Charles Hernandez, Trustee
Anthony Martinucci, Trustee
Oscar Montiel, Trustee

Absent:

Frances F. Reitz, Trustee

Also Present:

Dr. Keith McLaughlin, Interim President
Edward Wong, Attorney, Del Galdo Law Group, LLC

4. Citizen Comments

None

5. Closed Session

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or their representatives, or deliberations concerning salary schedule for one or more classes of employees. [5 ILCS 120/2(c)(1)]

Trustee Martinucci made a motion to convene in closed session

Trustee Collazo seconded the motion

Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Montiel

Nays: None Absent: Trustee Reitz

Motion Carried

6. Approval of the FY24 non-union compensation, as submitted.

Trustee Hernandez made a motion to approve the FY24 non-union compensation.

Trustee Collazo seconded the motion.

Ayes: Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Montiel.

Nay: None Absent Trustee Reitz

7. Approval of the FY24 employment agreements, as submitted.

Trustee Hernandez made a motion to approve the FY24 employment agreements.

Trustee Grazzini seconded the motion.

Ayes: Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Montiel.

Nay: None Absent Trustee Reitz

8. Approval of the resolution adopting the Annual Budget for FY24, beginning July 1, 2023, and ending June 30, 2024, of the Illinois Community College District no. 527.

Trustee Hernandez made a motion to approve the FY24 non-union compensation.

Trustee Collazo seconded the motion.

Ayes: Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Montiel.

Nay: None Absent Trustee Reitz

9. Interim President's Report

Website has been launched to honor past coaches, contributors, and championship teams, it also contains fun facts history. Board Vice Chair Martinucci and Jim O'Connell were recognized for their contribution.

Dr. McLaughlin intended to introduce the new police chief, Thomas Hoffman, he thanks the board for supporting the approval of Mr. Hoffman. Mr. Hoffman was not present at the moment, he will come back in next month's meeting to introduce himself and give an overview of the police department.

10. Consent Agenda.

Trustee Hernandez made a motion to establish the Consent Agenda, which includes Agenda items 10.1 to 10.55.1, as listed below.

Trustee Grazzini seconded the motion.

Ayes: Trustees, Cannata, Collazo, Grazzini, Martinucci, and Montiel.

Nays: None Absent: Trustee

Reitz

Motion Carried

- 10.1. Approval of the Minutes of the Regular Board Meeting held on May 24, 2023 and the Special Board Meeting held on July 7, 2023.
- 10.2. Approval and ratification of accounts payable and payroll for the month of June 2023, in the amount of \$3,583,384.00, and budget transfers in the amount of \$14,000.00.
- 10.3. Approval and ratification of accounts payable and payroll for the month of July

2023, in the amount of \$4,021,925.00, and budget transfers in the amount of \$0.

- 10.4. Approval of the Monthly Budget Report for the fiscal year to date ending in June 2023.
- 10.5. Approval of the Monthly Budget Report for the fiscal year to date ending in July 2023.
- 10.6. Approval of the Treasurer's Report for June 2023.
- 10.7. Approval of the Treasurer's Report for July 2023.
- 10.8. Approval of Faculty Overload Report for the Summer 2023 semester, in the amount of \$638,050.06.
- 10.9. Approval of Adjunct Faculty Assignment/Employment Report for the Summer 2023 semester, in the amount of \$136,708.34.
- 10.10. Approval of the Differential Pay Report for the Summer 2023 semester, in the amount of \$1,108.83.
- 10.11. Approval of the Compensation Report for Adjunct members teaching English 101, 102, 086, 071, 076, 151, and 152, for the Summer 2023 semester, in the amount of \$1,236.71.
- 10.12. Approval of the Consultation Hours Report for Adjunct members for the Summer 2023, in the amount of \$4,108.82.
- 10.13. Approval of the institutional membership with the Higher Learning Commission, (HLC), FY24, in the amount of \$6,153.50.
- 10.14. Approval of the institutional membership with the College & University Professional Association for Human Resources (CUPA-HR), FY24, in the amount of \$1,395.00.
- 10.15. Approval of the renewal of the Higher Education Recruitment Consortium (HERC), in the amount of \$3,600.00.
- 10.16. Approval of the license fee for the agreement between Morton College and ACUE, in the amount of \$50,000.
- 10.17. Approval of continued membership with the Illinois Council of Community College Presidents (ICCCP), FY24, in the amount of \$4,250.00.
- 10.18. Approval of continued membership with the State Authorization Reciprocity Agreement (SARA), FY24, in the amount of \$2,000.00.
- 10.19. Approval of annual agreement for Blackboard Learning System Institutional License, FY24, in the amount of \$72,104.42.
- 10.20. Approval of institutional membership with Anthology Inc., for 3 years, in the amount of \$25,287.00.
- 10.21. Approval of a contract with Loyola University Medical Center to provide oversight for the Paramedic Program, in the amount of \$28,000.00.
- 10.22. Approval of Ellucian Touchnet One Card, 5 year cost investment, in the amount of \$230,135.00.
- 10.23. Approval of the renewal of the National Junior College Athletic Association (NJCAA) coaches membership, in the amount of \$1,553.00.
- 10.24. Approval of reimbursement to Ashley Finke, to cover annual APTA dues, in the amount of \$555.00.

- 10.25. Approval of the Nursing ATI Program, in the amount of \$27,152.00.
- 10.26. Approval of the Independent Contract Agreement with Jason Nichols as Head Women's Basketball Coach, \$38,000.00, effective July 1, 2023 to June 30, 2024.
- 10.27. Approval of Sportsfields to upgrade and improve the outfields and drainage for the Morton College Baseball/Softball outfields, in the amount of \$49,050.00.
- 10.28. Approval of out-of-state travel for Beth Gilmartin to Atlanta, Georgia, from September 30 – October 1, 2023, at the approximate cost of \$1,071.96.
- 10.29. Approval of out-of-state travel for Lauren Caruso to San Diego, California, from November 15, 2023, to November 19, 2023, at the approximate cost of \$3,597.87.
- 10.30. Approval of out-of-state travel of the women's volleyball team to Tampa, Florida from September 6 – 10, 2023, at an approximate cost of \$14,950.00.
- 10.31. Approval of out-of-state travel of the women's softball team to Grand Rapids, Michigan from September 22 – 23, 2023, at an approximate cost of \$2,400.00.
- 10.32. Approval of out-of-state travel of the women's volleyball team to St. Mary of the Woods, Indiana from September 16 – 17, 2023, at an approximate cost of \$2,600.00.
- 10.33. Approval of out-of-the-country travel of Shannon Martino, and Karolis Zukauskas for the Illinois Consortium for International Studies & Programs (ICISP), for a two-week exchange program in the Netherlands, May 18 – June 1, 2024, at an approximate cost of \$1,350.00 per participant.
- 10.34. Approval of the renewed resolution affiliation agreement between Morton College District 527 and the Athletic & Therapeutic Institute of Naperville (ATI).
- 10.35. Approval of the affiliation agreement between Morton College District 527 and the Fyzical Therapy and Balance Centers ("Facility").
- 10.36. Approval of the affiliation agreement between Morton College District 527 and PhysioHealth PLLC.
- 10.37. Approval of the affiliation agreement between Morton College District 527 and Powerback Rehabilitation, LLC.
- 10.38. Approval of the affiliation agreement between Morton College District 527 and Midwest Orthopedics at Rush.
- 10.39. Approval of the Paralegal Internship Agreement with Natkin and Associates.
- 10.40. Approval of the Paralegal Internship Agreement with Serrano Legal Solutions, LLC.
- 10.41. Approval of the Paralegal Internship Agreement with Del Galdo Law Group.
- 10.42. Approval of the Paralegal Internship Agreement with Venditti Law Group.
- 10.43. Approval of the Paralegal Internship Agreement with Borjas Law Group, LLC.
- 10.44. Approval of the Settlement Agreement for Dominick Mazzone, in the amount of \$175.09.
- 10.45. Approval of the Settlement Agreement for James McFadden, in the amount of \$364.85.
- 10.46. Approval of the Settlement Agreement for Armando Perez, in the amount of \$2,961.49.

- 10.47. Approval of Severance payment for dispatchers, in the amount of \$18,343.56.
- 10.48. Approval of Facility Use Permits
 - 10.48.1. Berwyn Development Corporation, August 24, 2023, at no cost.
 - 10.48.2. AlphaBet Soup Productions, Oct 24 – 27, Dec 14 – 15, Feb 6 – 9, Mar 26- 29, May 1 – 3, & 8 – 10, at no cost.
 - 10.48.3. Cook County Commissioner's Office host Equity Fund Townhall Meeting, on September 26, 2023, at no cost.
- 10.49. Approval of New/Updated Job Descriptions
 - 10.49.1. Campus Police Officer (Part-Time)
 - 10.49.2. IT Support Specialist
 - 10.49.3. Faculty, Nursing–Simulation
 - 10.49.4. Cashier/Accounts Receivable Specialist
 - 10.49.5. Senior Human Resources Generalist
 - 10.49.6. Executive Director of Human Resources
 - 10.49.7. Athletic Trainer
 - 10.49.8. Compliance & Eligibility Coordinator
 - 10.49.9. Adult Education Recruit & Retention Specialist
- 10.50. Approval of Full-Time Employment
 - 10.50.1. Lilian L. Espinoza, Cashier/Account Receivables, effective August 14, 2023.
 - 10.50.2. Thomas Hoffman, Chief of Campus Police, \$115,000, effective August 7, 2023.
- 10.51. Approval of Position Changes
 - 10.51.1. Marisol Campos-Garcia, Director of Student Activities, \$70,000, effective July 1, 2023.
 - 10.51.2. Erika Alonso, Data Support Specialist, Salary adjustment/correction, position moved to tier III., effective May 1, 2023.
 - 10.51.3. Earliana McLaurin, Full-Time Instructional Technologist, effective September 1, 2023.
 - 10.51.4. Cynthia Young, Faculty, Nursing–Simulation, effective August 17, 2023.
 - 10.51.5. Jessica Patterson, FT Dispatcher, effective August 28, 2023.
- 10.52. Approval of Part-Time Employment
 - 10.52.1. Jordi Murillo, Student Aide – Multi-Media, \$13.00 per hr., effective August 21, 2023.
 - 10.52.2. Gizelle I. Beltran, Student Ambassador – One-Stop Center, \$13.00 per hr., effective August 21, 2023.
 - 10.52.3. Joseph Chiappetta, PT Clinical Coordinator – Paramedic Program, \$30 per hr., effective July 24, 2023.
 - 10.52.4. Andrew MacDonald, ATM Adjunct, \$873.12 per credit hr., effective August 17, 2023.
 - 10.52.5. Kristofer Kowalski, ATM Adjunct, \$988.33 per credit hr., effective August 17, 2023.

- 10.52.6. Jose Silva, SPE Adjunct, \$940.71 per credit hr., effective August 17, 2023.
- 10.52.7. Ryan Norrenberns, SOC Adjunct, \$988.33 per credit hr., effective August 17, 2023.
- 10.52.8. Meghan Stagl, MUS Adjunct, \$940.71 per credit hr., effective August 21, 2023.
- 10.52.9. Tinia Montford, ENG Adjunct, \$940.71 per credit hr., effective August 17, 2023.
- 10.52.10. Vanessa Botts, SPN Adjunct, \$964.23 per credit hr., effective August 17, 2023.
- 10.52.11. Andrea Zambrano, Student Aide – Library, \$13.00 per hr., effective August 21, 2023.
- 10.52.12. Cara Bonick, PTA Adjunct, \$940.71 per credit hr., effective August 21, 2023.
- 10.53. Approval of Layoff/Eliminate Position
 - 10.53.1. Veronica Tinajero, Mentorship Program Coordinator, effective June 30, 2023.
 - 10.53.2. Rasaan Booker, College Bridge Program Coordinator, effective September 29, 2023.
 - 10.53.3. Samuel Gamino, Student Services Laision, effective September 29, 2023.
 - 10.53.4. Alexa Herrera, Meal Planning Coordinator, effective September 29, 2023.
- 10.54. Approval of Resignations
 - 10.54.1. Bryant Manning, English Faculty, effective July 19, 2023.
 - 10.54.2. Naven Valdez, Computer Lab Paraprofessional, effective July 27, 2023.
 - 10.54.3. Richard Bykowski, Data & Research Analyst, effective August 3, 2023.
 - 10.54.4. Erin Strauts, Associate Dean of Institutional Effectiveness, effective August 10, 2023.
 - 10.54.5. Erin Hernandez, Nursing Faculty, effective August 15, 2023.
 - 10.54.6. Meredith Watkins, Nursing Faculty, effective August 15, 2023.
 - 10.54.7. Dayanara Diaz, Service Aide – Panther Pantry, effective August 25, 2023.
 - 10.54.8. Perla Santoyo, Special Events & Programs Manager, effective August 25, 2023.
- 10.55. Approval of Termination
 - 10.55.1. Maria Sanchez Anderson, Executive Assistant to the President, effective September 22, 2023.

11. Approval of the Travel Expenses Reimbursement Board Policy

Trustee Hernandez made a motion to approve the Travel Expenses Reimbursement Board Policy 8.3.

Trustee Grazzini seconded the motion.

Ayes: Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Montiel.

Nay: None

Absent Trustee Reitz

12. Approval of the New Business

Trustee Hernandez made a motion to approve the new business, approval of obtaining quotes for the purchase of a vehicle for the Chief of Police.

Trustee Grazzini seconded the motion.

Ayes: Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Montiel.

Nay: None

Absent Trustee Reitz

Mr. Cannata introduces Dr. Keith McLaughlin as the new appointed college president.

Dr. McLaughlin thanks the board for placing their confidence in him.

13. Adjournment

Trustee Hernandez moved to adjourn the Regular Meeting of the

Board. Trustee Grazzini seconded the motion.

All were in favor. Motion carried

The meeting was adjourned at 1:23 PM.

/s/ Leonard Cannata, Board Chair

/s/ Jose Collazo, Board Secretary



MORTON COLLEGE

Minutes for the Public Hearing Annual Budget for FY24

(July 1, 2023 - June 30, 2024)

Wednesday, August 23, 2023

1. Call to Order

A Public Hearing - Annual Budget for FY24 (July 1, 2023 - June 30, 2024) of the Morton Community College District No. 527, Cook County, was held at 11:03 AM on Wednesday, August 23, 2023, at the Jedlicka Performing Arts Center, 3801 S. Central Avenue, Cicero, IL 60804.

2. Roll Call

Present:

Leonard Cannata, Trustee

Jose Collazo, Trustee

Susan Grazzini, Trustee

Charles Hernandez, Trustee

Anthony Martinucci, Trustee

Oscar Montiel, Trustee

Absent:

Frances F. Reitz, Trustee

Also Present:

Dr. Keith McLaughlin, Interim President

Edward Wong, Attorney, Del Galdo Law Group, LLC

3. Public Hearing Budget for FY24, of the Illinois Community College District No. 527, as submitted.

Trustee Chair Leonard Cannata, read the public hearing notice and stated that the budget was available for public inspection at the college from July 1, 2023 to August 17, 2023, and was published in the Berwyn Suburban Life on June 29, 2023, which was at least 30 days from this public hearing. Mr. Cannata submitted a copy of the Certificate of Publication.

Mireya Perez presented the annual FY24 budget.

Mr. Cannata asked if more information can be requested, can the budget be amended mid-year, to which Mrs. Perez, yes, it can be brought back to the board. Mr. Cannata asked if faculty are part of the budget planning. Dr. McLaughlin said, yes, since the budget is aligned with the strategic planning.

4. **Public Comment Regarding FY24 (July 1, 2023 - June 30, 2024), of Illinois Community College District No. 527.**

None

5. **Adjournment**

Trustee Martinucci moved to adjourn the Public Hearing Annual Budget for FY24. Trustee Collazo seconded the motion.

All were in favor. Motion carried

The meeting was adjourned at 11:19 AM.

/s/ Leonard Cannata, Chair Board

/s/ Jose Collazo, Secretary Board



MORTON COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 527
Minutes for the Special Board Meeting
Wednesday, September 13, 2023

1. Call to Order

The Special Board meeting was called to order by Board Chair, Leonard Cannata at 8:36 AM on Wednesday, September 13, 2023, at the Innovation Room, 221B, located at 3801 South, Central Ave, Cicero, IL.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance

3. Roll Call

Present:

Leonard Cannata, Trustee
Jose Collazo, Trustee
Susan Grazzini, Trustee
Charles Hernandez,
Trustee Anthony
Martinucci, Trustee
Oscar Montiel, Trustee
Frances F. Reitz, Trustee

Absent:

None

Also, Present:

Dr. Keith D. McLaughlin, President
Edward Wong, Attorney, Del Galdo Law Group, LLC

4. Citizen Comments

None

5. Purchase of Vehicles for Campus Police Department and Facilities

Trustee Martinucci made a motion to approve the purchase of vehicles for the campus police department and facilities, agenda items 5.1, as listed below. Trustee Reitz seconded the motion.

5.1 The Board approve the purchase of a Chevy Tahoe in the amount of \$60,233.26 for the Campus Police Department.

Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, Montiel, Reitz

Nays: None
Motion carried

Trustee Cannata made a motion to approve the purchase of vehicles for the campus police department and facilities, agenda items 5.2, as listed below. Trustee Collazo seconded the motion.

5.2 The Board approve the purchase of a Chevy 2500 Silverado with a snow plow for Facilities in the amount of \$61,935.26.

Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, Montiel, Reitz

Nays: None
Motion carried

6. Closed Session

Motion to convene closed session meeting for the purpose of discussing the following matters:

Pursuant to Chapter 5 of the Illinois Compiled Statutes, Act 120, Section 2 (c) (16) self-evaluation, practices, and procedures or professional ethics. The meeting facilitated by Mr. Jim Reed, Executive Director of ICCTA.

Trustee Martinucci made a motion to Trustee Reitz seconded the motion.

Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, Montiel, Reitz

Nays: None
Motion carried

7. Adjournment

Trustee Martinucci made a motion to adjourn the Special Board Meeting

Trustee Collazo seconded the motion

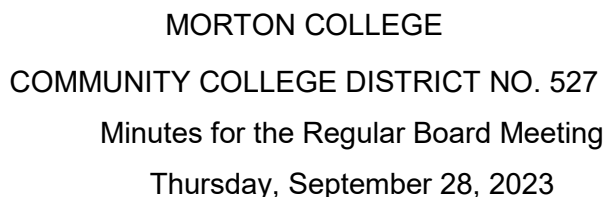
Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, Montiel, Reitz

Nays: none Absent: None

The meeting adjourned at 11:47 a.m.

/s/ Leonard Cannata, Chair Board

/s/ Jose Collazo, Secretary Board



The Regular Board meeting was called to order by Board Chair, Leonard Cannata at 11:06 AM on Thursday, September 28, 2023, at the Jedlicka Performing Arts Center, located at 3801 S. Central Ave. Cicero, IL 60804.

Attendees recited the Pledge of Allegiance.

Trustee Cannata made a motion to appoint Mr. Martinucci as serving secretary, in Mr. Collazo's absence.
Trustee Montiel seconded the motion.

Present:
Leonard Cannata, Trustee
Charles Hernandez, Trustee (attended virtually)
Anthony Martinucci, Trustee
Oscar Montiel, Trustee
Frances F. Reitz, Trustee

Absent:
Jose Collazo, Trustee
Susan Grazzini, Trustee

Also Present:
Dr. Keith D. McLaughlin, President
Edward Wong, Attorney, Del Galdo Law Group, LLC

Trustee Martinucci made a motion to connect Trustee Hernandez via Zoom. Trustee Montiel seconded the motion.

Ayes: Trustees, Cannata, Hernandez, Martinucci, Montiel, Reitz
Nays: None Absent: Trustee, Collazo and Grazzini

None

None

6. President's Report

6.1 Dr. McLaughlin introduced Thomas Hoffman, Chief of Campus Police. Mr. Hoffman gave an overview and assessment of the Police Department. Plans to catch up on training that has not been done. Lieutenant position was eliminated, savings of \$80,000 with benefits, he will also be promoting internally part time officers. Laid off dispatchers have been called back, with one already working since August.

Dr. McLaughlin added a few items to his report. Mireya Perez, Chief of Financial Officer/Treasurer provided an overview of the institution's finances for the month of August 2023, including the Operating Fund, Revenues and Expenditures, and Education Fund Expenditures.

Dr. McLaughlin acknowledge C. Micheal Rose, Associate Dean of Strategic Initiatives, ACTE, for the outstanding literacy program. Mr. Rose gave an overview of the program and the presence it has made in social and other media outlets.

Trustee Hernandez was thanked for his role in facilitating the lead with the capital development board funded project.

Joe Florio, Director of Campus Operations and Facilities, gave an update on the U-drive circle. The u-drive will be closed starting today until Sunday, when the pavement work is complete by Monday morning.

7. Consent Agenda

Trustee Martinucci made a motion to approve the consent agenda, which includes agenda items 7.1 to 7.43.2, as listed below.

Trustee Montiel seconded the motion.

Ayes: Trustees, Cannata, Hernandez, Martinucci, and Montiel

Nays: None

Absent: Trustee, Collazo and Grazzini

Motion Carried

- 7.1. Approval and ratification of accounts payable and payroll for the month of August 2023, in the amount of \$2,920,942.00, and budget transfers in the amount of \$0.
- 7.2. Approval of the Monthly Budget Report for the fiscal year to date ending in August 2023.
- 7.3. Approval of the Treasurer's Report for August 2023.
- 7.4. Approval of the employment status of Tenure and Non-Tenure instructors for the academic year 2023-2024.
- 7.5. Approval of Adjunct Faculty Assignment/Employment Report for the Fall 2023 semester, in the amount of \$630,419.16.
- 7.6. Approval of the Faculty Overload Report for the Fall 2023 semester, in the amount of \$405,326.45.
- 7.7. Approval of the changes to Curriculum.
- 7.8. Approval of 2023-2024 NJCAA Membership Dues, in the amount of \$4,2000.00.
- 7.9. Approval of the ComEd Electricity delivery for Morton College District 527, in the amount of \$165,000.00.
- 7.10. Approval of the NiCor Gas delivery for Morton College District 527, in the amount of \$45,000.00.

- 7.11. Approval of the West Central Municipal Conference FY2023-2024 Association Membership, in the amount of \$1,950.00.
- 7.12. Approval of the League for Innovation Alliance Member Level 2 membership, in the amount of \$855.00.
- 7.13. Approval of the Art Institute of Chicago, in the amount of \$5,000.00.
- 7.14. Approval of the NJCAA Men's Region IV Membership Dues and Sport Fees, in the amount of \$3,550.00.
- 7.15. Approval of the NJCAA Women's Region IV Membership Dues and Sport Fees, in the amount of \$3,200.00.
- 7.16. Approval of the continuation services between Morton College District 527 and 5 Start Interpreting, FY24, in the amount of \$50,000.00.
- 7.17. Approval of the Independent Contract Agreement with Austin Mitchell as Athletic Complex/Maintenance Services Field Manager, \$30,000.00, effective September 1, 2023 – June 30, 2024.
- 7.18. Approval continuation of agreement with 3OE Higher Education Solutions for support of implementation of Year 5 Title III MC-Success STEM Grant and general marketing support, effective October 1, 2023, to June 30, 2024, in the amount of \$45,000 (85% funded through Title III grant Year 5)
- 7.19. Approval of out-of-state travel for Andrew Pulaski to Seattle, Washington, from October 3 – 6, 2023, at the approximate cost of \$2,311.94.
- 7.20. Approval of out-of-state travel for the Women's Basketball team to Phoenix, Arizona, from November 9 – 13, 2023, at the approximate cost of \$10,000.00
- 7.21. Approval of out-of-state travel for the Women's Softball team to Canton, Michigan, from October 7-8, 2023, at the approximate cost of \$2,150.00.
- 7.22. Approval of out-of-state travel of the Speech & Debate Team to St. Louis, Missouri, December 1-3, 2023, in the approximate cost of \$2,000.00.
- 7.23. Approval of out-of-state travel for Gina Torres to Milwaukee, Wisconsin, November 8 – 10, 2023, in the approximate cost of \$903.12.
- 7.24. Approval of out-of-state travel for Beth Gilmartin to Philadelphia, Pennsylvania, October 13 – 15, 2023, in the approximate cost of \$1,758.05.
- 7.25. Approval of out-of-state travel for Cara Bonick to Philadelphia, Pennsylvania, October 13 – 15, 2023, in the approximate cost of \$2,015.91.
- 7.26. Approval of out-of-state travel for Ashley Finke to Philadelphia, Pennsylvania, October 13 – 15, 2023, in the approximate cost of \$1,987.87.
- 7.27. Approval of out-of-state travel for Thomas Hoffman to San Diego, California, October 14 – 17, 2023, to attend the International Association of Chiefs of Police Training and Conference, in the approximate cost of \$3,761.05.
- 7.28. Approval of off-campus attendance of 10 students and 1 employee to HACU Conference 2023, Chicago, IL, October 28 – 30, 2023, in the approximate cost of \$6,924.00.
- 7.29. Approval of out-of-state travel for Michelle Herrera to Orlando, Florida for NACADA Annual Conference, October 3 – 7, 2023, in the approximate cost of \$1709.40.

- 7.30. Approval of out-of-state travel for Dr. Keith McLaughlin to Atlanta, Georgia for a meeting of the Executive Board of the National Alliance of Community and Technical Colleges, October 10-11, 2023, in the approximate cost of \$1,100.00.
- 7.31. Approval of the affiliation agreement between Morton College District 527 and Walgreens for the Health Science Department, for Tuesday, September 26, 2023.
- 7.32. Approval of the renewal affiliation agreement between Morton College District 527 and Veterans Affairs, Hines, Illinois.
- 7.33. Approval of the renewal affiliation agreement between Morton College District 527 and AHVA Care of Stickney.
- 7.34. Approval of the donation to the Automotive Technology Program of a 2007 GMC Envoy Vehicle from Vaulpell Auto Repair.
- 7.35. Approval of the donation to the Automotive Technology Program of a 2009 Honda Fit Vehicle from Schmit Family.
- 7.36. Approval of the partnership between Morton College District 527 and The National Alliance on Mental Health (NAMI).
- 7.37. Approval of Facility Use Permits
- 7.37.1. Girl Scouts of Greater America & NW Indiana hold meetings at Morton College District 527, September 23 & October 21, 2023, at no cost.
- 7.37.2. 2nd Annual Dyanla "Dede" Rainey Foundation basketball benefit tournament, October 28, 2023.
- 7.37.3. Illinois Transplant Fund to use the College for quarterly meetings 11/14/2023, 2/13/2024, 5/14/2024, 8/13/2024, and 11/12/2024, at no cost.
- 7.38. Approval of the updated Board Policy 8.3 Reimbursement for Travel Expenses, as submitted.
- 7.39. Approval for Morton College to recall displaced dispatchers laid off by the college on May 23, 2023. One full-time (am).
- 7.40. Approval of Position Changes
- 7.40.1. Michael Wolff, Campus Police Deputy Chief (PT), \$40 per hr., effective October 2, 2023.
- 7.40.2. Oscar Clay, Campus Corporal (PT), \$29 per hr., effective October 2, 2023.
- 7.40.3. Alberto Sanchez, Campus Police Sergeant, \$64,000 annually, effective October 2, 2023.
- 7.40.4. Julian Rodriguez, Maintenance Mechanic, effective October 2, 2023.
- 7.40.5. Samuel Gamino, Recruitment & Retention Specialist, \$59,000 annually, effective October 1, 2023.
- 7.40.6. Teresa Alderman, Compliance & Eligibility Coordinator, \$55,000 annually, effective July 1, 2023.
- 7.40.7. Alexa Herrera, Administrative Assistant (Temporary), \$18.79 per hr., effective October 1, 2023.
- 7.41. Approval of Part-Time Employment
- 7.41.1. Diego Roa, Student Ambassador, \$13 per hr., August 28, 2023.
- 7.41.2. Alfredo Martinez, Student Aide – Multimedia Department, \$13 per hr., September 5,

2023.

- 7.41.3. Casey M. Nussbaum, Student Aide – Theater Tech, \$13 per hr., September 5, 2023.
- 7.41.4. Ava Carter, Student Aide – Dean’s Office, \$13 per hr., September 6, 2023.
- 7.41.5. Jasmin Padron, Student Aide – Office of Admissions & Records, \$13 per hr., September 6, 2023.
- 7.41.6. Sarah Hernandez, Student Aide – Office of Admissions & Records, \$13 per hr., September 6, 2023.
- 7.41.7. Nariah Clay, Student Aide – Athletics, \$13 per hr., September 8, 2023.
- 7.41.8. Lesley Saucedo, Student Aide – Business Office, \$13 per hr., September 11, 2023.
- 7.41.9. Sophia Rummel, Student Aide – Athletics, \$13 per hr., September 11, 2023.
- 7.41.10. Tania Ramirez, Student Aide – Career Services, \$13 per hr., September 13, 2023.
- 7.41.11. Samantha Rojas, Student Aide – Note Taker, \$13 per hr., September 13, 2023.
- 7.41.12. Javier Mandujano, Peer Tutor, \$13 per hr., September 15, 2023.
- 7.41.13. Alexi Daniel-Zavala, Peer Tutor, \$13 per hr., September 15, 2023.
- 7.41.14. Ellen Hardy, Community Education Adjunct, effective September 28, 2023.
- 7.41.15. Tracy Navarro, Humanities Adjunct, effective September 6, 2023.
- 7.41.16. Jaime Sandoval, CIS Adjunct, effective September 5, 2023.
- 7.41.17. Maxi Armas, Humanities Adjunct, effective August 28, 2023.
- 7.41.18. Ilyse Pitts, Fitness Center Specialist, effective October 1, 2023.

7.42. Approval of Resignations

- 7.42.1. Julie Steinhaus, Full-Time Tutor, effective September 12, 2023.
- 7.42.2. Thomas Herena, Part-Time Tutor, effective September 12, 2023.
- 7.42.3. Katherine Skurski, Nursing Faculty, effective October 15, 2023.
- 7.42.4. Leslie Graham, Pre-K Teacher, effective October 6, 2023.

7.43. Approval of Termination

- 7.43.1. Landon Barber, Sociology Adjunct, effective July 17, 2023.
- 7.43. 2 Collette Tracy, Business Adjunct, effective September 15, 2023.

Trustee Cannata questioned item 7.8, Jason Nichols, Athletic Director, confirmed the total amount was \$42,000. There was a typo on the agenda for item 7.8, the comma was placed before the 2 and not after.

8. **Closed Session**

Approval to adjourn to Closed Session pursuant to 5ILCS 120 Section (11) “to consider when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.”

Trustee Martinucci motioned to go into Closed Session.
Trustee Montiel seconded the motion.

Ayes: Trustees, Cannata, Hernandez, Martinucci, Montiel, Reitz
Nays: None Absent: Trustee, Collazo and Grazzini

9. Adjournment

Trustee Martinucci motioned to adjourn the Regular Board Meeting at 12:10 PM.

Trustee Montiel seconded the motion.

Ayes: Trustees, Cannata, Hernandez, Martinucci, Montiel, Reitz

Nays: None Absent: Trustee, Collazo and Grazzini

/s/ Leonard Cannata, Board Chair

/s/ Anthony Martinucci, Secretary

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of September 2023, be approved and/or ratified in the amount of \$3,984,629 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 | 09/30/2023 | 1,195,464 |
| Payroll | 09/15/2023 | 860,370 |
| Payroll | 09/30/2023 | 856,281 |
| Student Refunds | 09/30/2023 | <u>945,445</u> |
| | | 3,857,560 |

O&M Restricted Fund (03)

| | | |
|----------------------|------------|---------------------------|
| Cash Disbursements - | | |
| Monthly | 09/30/2023 | <u>127,069</u> |
| TOTAL ALL FUNDS | | <u><u>\$3,984,629</u></u> |

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$0 be approved as outlined on the attached Journal No. 0 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 25th day of October by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0114982 | 09/01/23 | Recon | 0215222 | Makrame Green LLC | V0185439 | 09/01/23 | P0014158 | 871.00 | | 871.00 |
| | | | | | | | | 871.00 | | 871.00 |
| 0115004 | 09/01/23 | Recon | 0216024 | Rafael Alvarado Castillo | V0185168 | 08/29/23 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0115005 | 09/01/23 | Outst | 0024766 | Miriam V. Andablo | V0185152 | 08/28/23 | | 45.00 | | 45.00 |
| | | | | | | | | 45.00 | | 45.00 |
| 0115006 | 09/01/23 | Recon | 0219340 | Antionique A. Auston | V0185176 | 08/29/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| 0115007 | 09/01/23 | Recon | 0220612 | Krzysztof Bajorek | V0185171 | 08/29/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115008 | 09/01/23 | Recon | 0180284 | CASH | V0185099 | 08/23/23 | | 129.96 | | 129.96 |
| | | | | | | | | 129.96 | | 129.96 |
| 0115009 | 09/01/23 | Recon | 0205769 | Dwayne Cruz | V0185151 | 08/28/23 | | 285.00 | | 285.00 |
| | | | | | | | | 285.00 | | 285.00 |
| 0115010 | 09/01/23 | Recon | 0196641 | Leonel De Leon | V0185165 | 08/29/23 | | 310.00 | | 310.00 |
| | | | | | | | | 310.00 | | 310.00 |
| 0115011 | 09/01/23 | Recon | 0208811 | Stephen Dowjotas | V0185146 | 08/28/23 | | 3,200.00 | | 3,200.00 |
| | | | | | | | | 3,200.00 | | 3,200.00 |
| 0115012 | 09/01/23 | Recon | 0208811 | Stephen Dowjotas | V0185148 | 08/28/23 | | 560.00 | | 560.00 |
| | | | | | | | | 560.00 | | 560.00 |
| 0115013 | 09/01/23 | Recon | 0000931 | Mr. Juan M. Franco | V0185155 | 08/28/23 | | 450.00 | | 450.00 |
| | | | | | | | | 450.00 | | 450.00 |
| 0115014 | 09/01/23 | Recon | 0000931 | Mr. Juan M. Franco | V0185156 | 08/28/23 | | 450.00 | | 450.00 |
| | | | | | | | | 450.00 | | 450.00 |
| 0115015 | 09/01/23 | Recon | 0220593 | Ariane Holtschlag | V0185102 | 08/23/23 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 2

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 |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115016 | 09/01/23 | Outst | 0192111 | Ms. Carolyn R. Markel | V0185101 | 08/23/23 | | 180.00 | | 180.00 |
| | | | | | | | | 180.00 | | 180.00 |
| 0115017 | 09/01/23 | Outst | 0206101 | Kevin W. McManaman | V0185149 | 08/28/23 | | 120.00 | | 120.00 |
| | | | | | | | | 120.00 | | 120.00 |
| 0115018 | 09/01/23 | Void | 0220603 | Austin Mitchell | | | | | | |
| 0115019 | 09/01/23 | Recon | 0219811 | Nancy E DeMuro | V0185180 | 08/29/23 | | 1,035.00 | | 1,035.00 |
| | | | | | | | | 1,035.00 | | 1,035.00 |
| 0115020 | 09/01/23 | Recon | 0220614 | GianRobert Pinto-Molina | V0185169 | 08/29/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115021 | 09/01/23 | Recon | 0182103 | Oscar O. Santillan | V0185158 | 08/29/23 | | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| 0115022 | 09/01/23 | Recon | 0220594 | Justin Storer | V0185103 | 08/23/23 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| 0115023 | 09/01/23 | Recon | 0199767 | The Tides Center | V0185293 | 08/30/23 | | 3,600.00 | | 3,600.00 |
| | | | | | | | | 3,600.00 | | 3,600.00 |
| 0115024 | 09/01/23 | Outst | 0216465 | Alexander Valencia | V0185167 | 08/29/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115025 | 09/01/23 | Recon | 0206704 | Yuzim L. Valencia | V0185166 | 08/29/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115026 | 09/01/23 | Recon | 0158266 | Mr. Christopher J. Wido | V0185150 | 08/28/23 | | 540.00 | | 540.00 |
| | | | | | | | | 540.00 | | 540.00 |
| 0115027 | 09/01/23 | Outst | 0220613 | Wolf Arbiter LLC | V0185170 | 08/29/23 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0115028 | 09/08/23 | Recon | 0205769 | Dwayne Cruz | V0185457 | 09/05/23 | | 285.00 | | 285.00 |
| | | | | | | | | 285.00 | | 285.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 3

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115029 | 09/08/23 | Recon | 0007779 | CUPA-HR | V0185271 | 08/30/23 | | 1,395.00 | | 1,395.00 |
| | | | | | | | | 1,395.00 | | 1,395.00 |
| 0115030 | 09/08/23 | Recon | 0219905 | Ashley Finke | V0185438 | 09/01/23 | | 555.00 | | 555.00 |
| | | | | | | | | 555.00 | | 555.00 |
| 0115031 | 09/08/23 | Recon | 0001067 | ISAC | V0185428 | 08/31/23 | | 8,878.87 | | 8,878.87 |
| | | | | | | | | 8,878.87 | | 8,878.87 |
| 0115032 | 09/08/23 | Outst | 0217841 | Brynne L. Katcher | V0185463 | 09/05/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| 0115033 | 09/08/23 | Recon | 0220620 | Angela Long | V0185247 | 08/30/23 | | 6,000.00 | | 6,000.00 |
| | | | | | | | | 6,000.00 | | 6,000.00 |
| 0115034 | 09/08/23 | Recon | 0207766 | Massachusetts Mutual Lif | V0185136 | 08/25/23 | | 1,526.94 | | 1,526.94 |
| | | | | | | | | 1,526.94 | | 1,526.94 |
| 0115035 | 09/08/23 | Outst | 0211206 | Leoncio Mora | V0185461 | 09/05/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115036 | 09/08/23 | Recon | 0166708 | Kerilyn O'Donnell | V0185460 | 09/05/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115037 | 09/08/23 | Recon | 0197693 | Mr. Alejandro Sanchez | V0185202 | 08/30/23 | | 84.00 | | 84.00 |
| | | | | | | | | 84.00 | | 84.00 |
| 0115038 | 09/08/23 | Recon | 0210206 | Tomas Zarco | V0185459 | 09/05/23 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0115039 | 09/08/23 | Recon | 0208811 | Stephen Dowjotas | V0185452 | 09/05/23 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0115040 | 09/08/23 | Recon | 0208811 | Stephen Dowjotas | V0185454 | 09/05/23 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0115041 | 09/08/23 | Recon | 0000931 | Mr. Juan M. Franco | V0185451 | 09/05/23 | | 450.00 | | 450.00 |
| | | | | | | | | 450.00 | | 450.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 4

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 |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115042 | 09/08/23 | Recon | 0220199 | James Goranson | V0185448 | 09/05/23 | | 420.00 | | 420.00 |
| | | | | | | | | 420.00 | | 420.00 |
| 0115043 | 09/08/23 | Recon | 0206101 | Kevin W. McManaman | V0185455 | 09/05/23 | | 120.00 | | 120.00 |
| | | | | | | | | 120.00 | | 120.00 |
| 0115044 | 09/08/23 | Recon | 0158266 | Mr. Christopher J. Wido | V0185456 | 09/05/23 | | 1,080.00 | | 1,080.00 |
| | | | | | | | | 1,080.00 | | 1,080.00 |
| 0115053 | 09/15/23 | Recon | 0196815 | Advance Auto Parts | V0185421 | 08/31/23 | | 11.51 | | 11.51 |
| | | | | | | | | 11.51 | | 11.51 |
| 0115054 | 09/15/23 | Recon | 0196815 | Advance Auto Parts | V0185488 | 09/08/23 | | 24.67 | | 24.67 |
| | | | | | | | | 24.67 | | 24.67 |
| 0115055 | 09/15/23 | Recon | 0175113 | Algor Plumbing | V0185645 | 09/14/23 | B0005400 | 99.50 | | 99.50 |
| | | | | | | | | 99.50 | | 99.50 |
| 0115056 | 09/15/23 | Recon | 0000977 | Apple, Inc. | V0185592 | 09/13/23 | B0005520 | 1,350.00 | | 1,350.00 |
| | | | | | V0185593 | 09/13/23 | B0005520 | 2,975.00 | | 2,975.00 |
| | | | | | V0185594 | 09/13/23 | B0005520 | 18,725.00 | | 18,725.00 |
| | | | | | | | | 23,050.00 | | 23,050.00 |
| 0115057 | 09/15/23 | Recon | 0198820 | Asure Software | V0185638 | 09/14/23 | B0005512 | 131.99 | | 131.99 |
| | | | | | | | | 131.99 | | 131.99 |
| 0115058 | 09/15/23 | Recon | 0000973 | AT&T | V0185553 | 09/13/23 | B0005375 | 104.36 | | 104.36 |
| | | | | | | | | 104.36 | | 104.36 |
| 0115059 | 09/15/23 | Recon | 0000973 | AT&T | V0185569 | 09/13/23 | B0005375 | 928.02 | | 928.02 |
| | | | | | | | | 928.02 | | 928.02 |
| 0115060 | 09/15/23 | Recon | 0000973 | AT&T | V0185570 | 09/13/23 | B0005375 | 921.13 | | 921.13 |
| | | | | | | | | 921.13 | | 921.13 |
| 0115061 | 09/15/23 | Recon | 0001953 | AT&T Mobility | V0185555 | 09/13/23 | B0005431 | 81.48 | | 81.48 |
| | | | | | | | | 81.48 | | 81.48 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 5

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115062 | 09/15/23 | Recon | 0001401 | AZ Commercial | V0185599 | 09/13/23 | B0005450 | 11.78 | | 11.78 |
| | | | | | | | | 11.78 | | 11.78 |
| 0115063 | 09/15/23 | Recon | 0220781 | Barry Services LLC | V0185772 | 09/14/23 | P0014297 | 2,200.00 | | 2,200.00 |
| | | | | | | | | 2,200.00 | | 2,200.00 |
| 0115064 | 09/15/23 | Recon | 0211963 | Beat the Streets Chicago | V0185692 | 09/14/23 | P0014184 | 2,000.00 | | 2,000.00 |
| | | | | | | | | 2,000.00 | | 2,000.00 |
| 0115065 | 09/15/23 | Recon | 0000995 | Bureau Water/Sewer Town | V0185613 | 09/14/23 | B0005461 | 1,198.51 | | 1,198.51 |
| | | | | | | | | 1,198.51 | | 1,198.51 |
| 0115066 | 09/15/23 | Recon | 0166319 | CAPTE | V0185733 | 09/14/23 | P0014270 | 5,085.00 | | 5,085.00 |
| | | | | | | | | 5,085.00 | | 5,085.00 |
| 0115067 | 09/15/23 | Recon | 0001195 | Cintas Corporation | V0185614 | 09/14/23 | B0005419 | 258.24 | | 258.24 |
| | | | | | V0185637 | 09/14/23 | B0005419 | 258.24 | | 258.24 |
| | | | | | V0185665 | 09/14/23 | B0005419 | 258.24 | | 258.24 |
| | | | | | | | | 774.72 | | 774.72 |
| 0115068 | 09/15/23 | Outst | 0001752 | Comcast | V0185598 | 09/13/23 | B0005421 | 251.69 | | 251.69 |
| | | | | | | | | 251.69 | | 251.69 |
| 0115069 | 09/15/23 | Recon | 0215014 | Computer Sports Medicine | V0185749 | 09/14/23 | P0014226 | 330.00 | | 330.00 |
| | | | | | | | | 330.00 | | 330.00 |
| 0115070 | 09/15/23 | Recon | 0001676 | Del Galdo Law Group, LLC | V0185619 | 09/14/23 | B0005509 | 3,792.32 | | 3,792.32 |
| | | | | | V0185620 | 09/14/23 | B0005509 | 799.50 | | 799.50 |
| | | | | | V0185629 | 09/14/23 | B0005509 | 16,932.50 | | 16,932.50 |
| | | | | | | | | 21,524.32 | | 21,524.32 |
| 0115071 | 09/15/23 | Recon | 0001240 | Enterprise Leasing Compa | V0185616 | 09/14/23 | B0005465 | 353.49 | | 353.49 |
| | | | | | V0185617 | 09/14/23 | B0005465 | 507.82 | | 507.82 |
| | | | | | V0185618 | 09/14/23 | B0005465 | 681.29 | | 681.29 |
| | | | | | V0185628 | 09/14/23 | B0005465 | 448.87 | | 448.87 |
| | | | | | | | | 1,991.47 | | 1,991.47 |
| 0115072 | 09/15/23 | Outst | 0197452 | ExamSoft Worldwide, Inc. | V0185729 | 09/14/23 | P0014285 | 8,550.00 | | 8,550.00 |
| | | | | | | | | 8,550.00 | | 8,550.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 6

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115073 | 09/15/23 | Recon | 0001033 | Fisher Scientific Compan | V0185693 | 09/14/23 | P0014134 | 157.10 | | 157.10 |
| | | | | | | | | 157.10 | | 157.10 |
| 0115074 | 09/15/23 | Recon | 0001034 | Flinn Scientific Inc | V0185695 | 09/14/23 | P0014205 | 114.00 | | 114.00 |
| | | | | | V0185702 | 09/14/23 | P0014101 | 37.80 | | 37.80 |
| | | | | | | | | 151.80 | | 151.80 |
| 0115075 | 09/15/23 | Recon | 0183673 | Forvis, LLP | V0185640 | 09/14/23 | B0005423 | 15,000.00 | | 15,000.00 |
| | | | | | | | | 15,000.00 | | 15,000.00 |
| 0115076 | 09/15/23 | Recon | 0170244 | Jonathan S. Gomez | V0185701 | 09/14/23 | P0014259 | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0115077 | 09/15/23 | Recon | 0001381 | Home Depot/GECE | V0185596 | 09/13/23 | B0005466 | 444.32 | | 444.32 |
| | | | | | | | | 444.32 | | 444.32 |
| 0115078 | 09/15/23 | Recon | 0003203 | ICCB | V0185739 | 09/14/23 | P0014249 | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| 0115079 | 09/15/23 | Outst | 0007765 | ICCCSSO | V0185771 | 09/14/23 | P0014309 | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0115080 | 09/15/23 | Recon | 0001068 | ILLCO, Inc. | V0185566 | 09/13/23 | B0005380 | 56.09 | | 56.09 |
| | | | | | V0185567 | 09/13/23 | B0005380 | 104.99 | | 104.99 |
| | | | | | | | | 161.08 | | 161.08 |
| 0115081 | 09/15/23 | Outst | 0008067 | Illinois Central College | V0185745 | 09/14/23 | P0014298 | 160.00 | | 160.00 |
| | | | | | | | | 160.00 | | 160.00 |
| 0115082 | 09/15/23 | Recon | 0166259 | Indiana University | V0185742 | 09/14/23 | P0013976 | 365.00 | | 365.00 |
| | | | | | V0185743 | 09/14/23 | P0013977 | 365.00 | | 365.00 |
| | | | | | V0185744 | 09/14/23 | P0013978 | 365.00 | | 365.00 |
| | | | | | | | | 1,095.00 | | 1,095.00 |
| 0115083 | 09/15/23 | Recon | 0001647 | Iron Mountain | V0185624 | 09/14/23 | B0005390 | 643.53 | | 643.53 |
| | | | | | | | | 643.53 | | 643.53 |
| 0115084 | 09/15/23 | Recon | 0001848 | Jack Phelan Chevrolet | V0185612 | 09/14/23 | B0005547 | 61,935.26 | | 61,935.26 |
| | | | | | | | | 61,935.26 | | 61,935.26 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 7

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115085 | 09/15/23 | Recon | 0001848 | Jack Phelan Chevrolet | V0185779 | 09/14/23 | P0014308 | 60,233.26 | | 60,233.26 |
| | | | | | | | | 60,233.26 | | 60,233.26 |
| 0115086 | 09/15/23 | Recon | 0001289 | Menards | V0185556 | 09/13/23 | B0005387 | 229.64 | | 229.64 |
| | | | | | | | | 229.64 | | 229.64 |
| 0115087 | 09/15/23 | Outst | 0002487 | Midwest ACE | V0185732 | 09/14/23 | P0014288 | 424.00 | | 424.00 |
| | | | | | | | | 424.00 | | 424.00 |
| 0115088 | 09/15/23 | Recon | 0001339 | Minuteman Press of Lyons | V0185740 | 09/14/23 | P0014191 | 249.85 | | 249.85 |
| | | | | | | | | 249.85 | | 249.85 |
| 0115089 | 09/15/23 | Recon | 0153782 | Mobile Air Conditioning | V0185728 | 09/14/23 | P0014289 | 140.00 | | 140.00 |
| | | | | | | | | 140.00 | | 140.00 |
| 0115090 | 09/15/23 | Recon | 0208924 | Nicor Gas | V0185564 | 09/13/23 | B0005481 | 1,857.53 | | 1,857.53 |
| | | | | | | | | 1,857.53 | | 1,857.53 |
| 0115091 | 09/15/23 | Outst | 0195905 | Oak Hill Publishing Comp | V0185775 | 09/14/23 | P0014253 | 252.00 | | 252.00 |
| | | | | | | | | 252.00 | | 252.00 |
| 0115092 | 09/15/23 | Recon | 0220780 | Oreilly Auto Parts | V0185585 | 09/13/23 | B0005541 | 5.29 | | 5.29 |
| | | | | | V0185586 | 09/13/23 | B0005541 | 105.04 | | 105.04 |
| | | | | | V0185587 | 09/13/23 | B0005541 | 5.99 | | 5.99 |
| | | | | | V0185588 | 09/13/23 | B0005541 | 19.58 | | 19.58 |
| | | | | | V0185589 | 09/13/23 | B0005541 | 141.50 | | 141.50 |
| | | | | | V0185590 | 09/13/23 | B0005541 | 3.96 | | 3.96 |
| | | | | | V0185591 | 09/13/23 | B0005541 | 5.27 | | 5.27 |
| | | | | | | | | 286.63 | | 286.63 |
| 0115093 | 09/15/23 | Recon | 0207780 | P.W. Leopard Inc. | V0185691 | 09/14/23 | P0013979 | 2,452.00 | | 2,452.00 |
| | | | | | | | | 2,452.00 | | 2,452.00 |
| 0115094 | 09/15/23 | Recon | 0002406 | Paisans Pizza | V0185689 | 09/14/23 | P0014260 | 90.47 | | 90.47 |
| | | | | | V0185700 | 09/14/23 | P0014244 | 84.96 | | 84.96 |
| | | | | | V0185734 | 09/14/23 | P0014279 | 405.00 | | 405.00 |
| | | | | | V0185738 | 09/14/23 | P0014248 | 247.76 | | 247.76 |
| | | | | | V0185741 | 09/14/23 | P0014235 | 143.00 | | 143.00 |
| | | | | | V0185773 | 09/14/23 | P0014284 | 80.00 | | 80.00 |
| | | | | | V0185774 | 09/14/23 | P0014263 | 144.20 | | 144.20 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 8

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 1,195.39 | | 1,195.39 |
| 0115095 | 09/15/23 | Outst | 0002805 | Pitney Bowes Inc | V0185622 | 09/14/23 | B0005422 | 150.00 | | 150.00 |
| | | | | | V0185623 | 09/14/23 | B0005422 | 303.72 | | 303.72 |
| | | | | | | | | 453.72 | | 453.72 |
| 0115096 | 09/15/23 | Recon | 0220322 | Printfly Corporation | V0185673 | 09/14/23 | P0014074 | 901.42 | | 901.42 |
| | | | | | | | | 901.42 | | 901.42 |
| 0115097 | 09/15/23 | Recon | 0206685 | Rainmakers Irrigation & | V0185747 | 09/14/23 | P0014299 | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| 0115098 | 09/15/23 | Recon | 0008146 | Rock Valley College | V0185746 | 09/14/23 | P0014292 | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0115099 | 09/15/23 | Recon | 0182899 | Sherwin Williams | V0185636 | 09/14/23 | B0005401 | 194.37 | | 194.37 |
| | | | | | | | | 194.37 | | 194.37 |
| 0115100 | 09/15/23 | Recon | 0220719 | Strictly Self Defense LL | V0185730 | 09/14/23 | P0014283 | 99.00 | | 99.00 |
| | | | | | | | | 99.00 | | 99.00 |
| 0115101 | 09/15/23 | Recon | 0210806 | Synergy Sports | V0185777 | 09/14/23 | P0014307 | 1,000.00 | | 1,000.00 |
| | | | | | V0185778 | 09/14/23 | P0014307 | 1,000.00 | | 1,000.00 |
| | | | | | | | | 2,000.00 | | 2,000.00 |
| 0115102 | 09/15/23 | Recon | 0187642 | Trane U.S. Inc | V0185506 | 09/11/23 | | 2,125.00 | | 2,125.00 |
| | | | | | V0185508 | 09/11/23 | | 2,099.36 | | 2,099.36 |
| | | | | | | | | 4,224.36 | | 4,224.36 |
| 0115103 | 09/15/23 | Recon | 0001183 | Ward's Natural Science | V0185694 | 09/14/23 | P0013973 | 103.20 | | 103.20 |
| | | | | | | | | 103.20 | | 103.20 |
| 0115104 | 09/15/23 | Recon | 0166312 | Wells Fargo Equiptment F | V0185597 | 09/13/23 | B0005426 | 1,248.00 | | 1,248.00 |
| | | | | | | | | 1,248.00 | | 1,248.00 |
| 0115105 | 09/15/23 | Recon | 0212016 | Zoll Medical Corporation | V0185505 | 09/11/23 | | 463.00 | | 463.00 |
| | | | | | | | | 463.00 | | 463.00 |
| 0115106 | 09/15/23 | Recon | 0177469 | Bright Start College Sav | V0185703 | 09/15/23 | | 100.00 | | 100.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 9

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 100.00 | | 100.00 |
| 0115107 | 09/15/23 | Recon | 0001371 | Colonial Life & Accident | V0185707 | 09/15/23 | | 12.00 | | 12.00 |
| | | | | | | | | 12.00 | | 12.00 |
| 0115108 | 09/15/23 | Outst | 0101061 | Morton College Faculty | V0185705 | 09/15/23 | | 90.35 | | 90.35 |
| | | | | | | | | 90.35 | | 90.35 |
| 0115109 | 09/15/23 | Recon | 0001563 | State Disbursement Unit | V0185717 | 09/15/23 | | 50.00 | | 50.00 |
| | | | | | V0185718 | 09/15/23 | | 961.71 | | 961.71 |
| | | | | | | | | 1,011.71 | | 1,011.71 |
| 0115110 | 09/15/23 | Recon | 0218573 | Strategic Solutions Serv | V0185716 | 09/15/23 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0115111 | 09/15/23 | Outst | 0001402 | Mohamed Abdel-Rahim | V0185529 | 09/11/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115112 | 09/15/23 | Recon | 0205367 | Amalgamated Bank of Chic | V0184261 | 06/30/23 | | 475.00 | | 475.00 |
| | | | | | | | | 475.00 | | 475.00 |
| 0115113 | 09/15/23 | Recon | 0024766 | Miriam V. Andablo | V0185513 | 09/11/23 | | 330.00 | | 330.00 |
| | | | | | | | | 330.00 | | 330.00 |
| 0115114 | 09/15/23 | Recon | 0185032 | David Avignone | V0185531 | 09/11/23 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0115115 | 09/15/23 | Recon | 0210003 | Blue Cross Blue Shield o | V0185601 | 09/13/23 | | 21,916.00 | | 21,916.00 |
| | | | | | | | | 21,916.00 | | 21,916.00 |
| 0115116 | 09/15/23 | Recon | 0000995 | Bureau Water/Sewer Town | V0185606 | 09/14/23 | | 89.32 | | 89.32 |
| | | | | | V0185607 | 09/14/23 | | 502.36 | | 502.36 |
| | | | | | V0185608 | 09/14/23 | | 198.10 | | 198.10 |
| | | | | | V0185609 | 09/14/23 | | 197.80 | | 197.80 |
| | | | | | V0185610 | 09/14/23 | | 198.10 | | 198.10 |
| | | | | | V0185611 | 09/14/23 | | 198.10 | | 198.10 |
| | | | | | | | | 1,383.78 | | 1,383.78 |
| 0115117 | 09/15/23 | Recon | 0192108 | Ms. Laurie Cashman | V0185479 | 09/06/23 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |

Page 10

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115118 | 09/15/23 | Recon | 0208901 | Ivan Chavez | V0185532 | 09/11/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115119 | 09/15/23 | Outst | 0205769 | Dwayne Cruz | V0185521 | 09/11/23 | | 285.00 | | 285.00 |
| | | | | | | | | 285.00 | | 285.00 |
| 0115120 | 09/15/23 | Outst | 0216730 | Rafael Diaz | V0185522 | 09/11/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115121 | 09/15/23 | Recon | 0208811 | Stephen Dowjotas | V0185520 | 09/11/23 | | 720.00 | | 720.00 |
| | | | | | | | | 720.00 | | 720.00 |
| 0115122 | 09/15/23 | Recon | 0208811 | Stephen Dowjotas | V0185517 | 09/11/23 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0115123 | 09/15/23 | Outst | 0000931 | Mr. Juan M. Franco | V0185515 | 09/11/23 | | 450.00 | | 450.00 |
| | | | | | | | | 450.00 | | 450.00 |
| 0115124 | 09/15/23 | Outst | 0000931 | Mr. Juan M. Franco | V0185516 | 09/11/23 | | 900.00 | | 900.00 |
| | | | | | | | | 900.00 | | 900.00 |
| 0115125 | 09/15/23 | Recon | 0220199 | James Goranson | V0185514 | 09/11/23 | | 840.00 | | 840.00 |
| | | | | | | | | 840.00 | | 840.00 |
| 0115126 | 09/15/23 | Recon | 0220199 | James Goranson | V0185541 | 09/12/23 | | 840.00 | | 840.00 |
| | | | | | | | | 840.00 | | 840.00 |
| 0115127 | 09/15/23 | Outst | 0002826 | Larry Higgs | V0185530 | 09/11/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115128 | 09/15/23 | Outst | 0207766 | Massachusetts Mutual Lif | V0185547 | 09/13/23 | | 1,526.94 | | 1,526.94 |
| | | | | | | | | 1,526.94 | | 1,526.94 |
| 0115129 | 09/15/23 | Recon | 0206101 | Kevin W. McManaman | V0185518 | 09/11/23 | | 120.00 | | 120.00 |
| | | | | | | | | 120.00 | | 120.00 |
| 0115130 | 09/15/23 | Recon | 0206101 | Kevin W. McManaman | V0185519 | 09/11/23 | | 120.00 | | 120.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 11

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 |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 120.00 | | 120.00 |
| 0115131 | 09/15/23 | Recon | 0166708 | Kerilyn O'Donnell | V0185527 | 09/11/23 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0115132 | 09/15/23 | Outst | 0160605 | Ms Rebecca M. Primm | V0185481 | 09/07/23 | | 347.54 | | 347.54 |
| | | | | | | | | 347.54 | | 347.54 |
| 0115133 | 09/15/23 | Recon | 0216761 | Demetrice Stephens | V0185510 | 09/11/23 | | 4,000.00 | | 4,000.00 |
| | | | | | | | | 4,000.00 | | 4,000.00 |
| 0115152 | 09/22/23 | Outst | 0156097 | ACI Payments, Inc. | V0185828 | 09/19/23 | | 10,885.61 | | 10,885.61 |
| | | | | | | | | 10,885.61 | | 10,885.61 |
| 0115153 | 09/22/23 | Outst | 0024766 | Miriam V. Andablo | V0185844 | 09/20/23 | | 165.00 | | 165.00 |
| | | | | | | | | 165.00 | | 165.00 |
| 0115154 | 09/22/23 | Outst | 0024766 | Miriam V. Andablo | V0185845 | 09/20/23 | | 165.00 | | 165.00 |
| | | | | | | | | 165.00 | | 165.00 |
| 0115155 | 09/22/23 | Outst | 0192221 | Mr. Jorge Andrade | V0185603 | 09/14/23 | | 825.00 | | 825.00 |
| | | | | | | | | 825.00 | | 825.00 |
| 0115156 | 09/22/23 | Outst | 0211068 | Oscar Carreon | V0185504 | 09/11/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |
| 0115157 | 09/22/23 | Recon | 0000794 | Ms. Janet M. Crockett | V0185549 | 09/13/23 | | 2,455.83 | | 2,455.83 |
| | | | | | | | | 2,455.83 | | 2,455.83 |
| 0115158 | 09/22/23 | Outst | 0219446 | Gabriel Estrella Salvia | V0185790 | 09/18/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| 0115159 | 09/22/23 | Recon | 0218629 | Wesley Gathings | V0185781 | 09/15/23 | | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0115160 | 09/22/23 | Outst | 0137499 | Pedro Guardian | V0185507 | 09/11/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 12

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115161 | 09/22/23 | Void | 0002912 | Mr. Joseph Imburgia | | | | | | |
| 0115162 | 09/22/23 | Outst | 0167013 | Renata M. Kicilinska-Rit | V0185604 | 09/14/23 | | 262.50 | | 262.50 |
| | | | | | | | | 262.50 | | 262.50 |
| 0115163 | 09/22/23 | Recon | 0003232 | Ms. Lisa A. Mathelier | V0185602 | 09/14/23 | | 180.00 | | 180.00 |
| | | | | | V0185840 | 09/19/23 | | 26.81 | | 26.81 |
| | | | | | | | | 206.81 | | 206.81 |
| 0115164 | 09/22/23 | Recon | 0220603 | Austin Mitchell | V0185154 | 08/28/23 | | 3,000.00 | | 3,000.00 |
| | | | | | | | | 3,000.00 | | 3,000.00 |
| 0115165 | 09/22/23 | Outst | 0000951 | Mrs. Beth A. Paneral | V0185450 | 09/05/23 | | 1,127.30 | | 1,127.30 |
| | | | | | | | | 1,127.30 | | 1,127.30 |
| 0115166 | 09/22/23 | Outst | 0000897 | Mr. Donald A. Sykora | V0185544 | 09/12/23 | | 63.20 | | 63.20 |
| | | | | | | | | 63.20 | | 63.20 |
| 0115167 | 09/29/23 | Outst | 0221083 | Andres Balladares | V0185878 | 09/25/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115168 | 09/29/23 | Outst | 0221047 | Elijah Bester | V0185880 | 09/25/23 | | 210.00 | | 210.00 |
| | | | | | | | | 210.00 | | 210.00 |
| 0115169 | 09/29/23 | Outst | 0219643 | Tootie C. Cade | V0185884 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| 0115170 | 09/29/23 | Outst | 0211068 | Oscar Carreon | V0185868 | 09/25/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |
| 0115171 | 09/29/23 | Outst | 0192108 | Ms. Laurie Cashman | V0185838 | 09/19/23 | | 28.75 | | 28.75 |
| | | | | | | | | 28.75 | | 28.75 |
| 0115172 | 09/29/23 | Outst | 0221327 | John A. Conway | V0185956 | 09/27/23 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| 0115173 | 09/29/23 | Outst | 0205769 | Dwayne Cruz | V0185870 | 09/25/23 | | 3,750.00 | | 3,750.00 |
| | | | | | | | | 3,750.00 | | 3,750.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 13

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115174 | 09/29/23 | Outst | 0205769 | Dwayne Cruz | V0185901 | 09/25/23 | | 285.00 | | 285.00 |
| | | | | | | | | 285.00 | | 285.00 |
| 0115175 | 09/29/23 | Outst | 0205769 | Dwayne Cruz | V0185902 | 09/25/23 | | 285.00 | | 285.00 |
| | | | | | | | | 285.00 | | 285.00 |
| 0115176 | 09/29/23 | Outst | 0210774 | Tarah Dickerson | V0185882 | 09/25/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115177 | 09/29/23 | Outst | 0208811 | Stephen Dowjotas | V0185899 | 09/25/23 | | 560.00 | | 560.00 |
| | | | | | | | | 560.00 | | 560.00 |
| 0115178 | 09/29/23 | Outst | 0208811 | Stephen Dowjotas | V0185900 | 09/25/23 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0115179 | 09/29/23 | Outst | 0170257 | Mr. Guillermo Gasca, Jr. | V0185851 | 09/21/23 | | 686.38 | | 686.38 |
| | | | | | | | | 686.38 | | 686.38 |
| 0115180 | 09/29/23 | Outst | 0000724 | Dr. Brian R. Gilligan | V0185930 | 09/26/23 | | 169.00 | | 169.00 |
| | | | | | | | | 169.00 | | 169.00 |
| 0115181 | 09/29/23 | Outst | 0220199 | James Goranson | V0185903 | 09/25/23 | | 840.00 | | 840.00 |
| | | | | | | | | 840.00 | | 840.00 |
| 0115182 | 09/29/23 | Outst | 0220199 | James Goranson | V0185904 | 09/25/23 | | 420.00 | | 420.00 |
| | | | | | | | | 420.00 | | 420.00 |
| 0115183 | 09/29/23 | Outst | 0137499 | Pedro Guardian | V0185869 | 09/25/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |
| 0115184 | 09/29/23 | Outst | 0210775 | Timothy Gyoerkoes | V0185881 | 09/25/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115185 | 09/29/23 | Outst | 0215397 | Melissa Harlow | V0185953 | 09/27/23 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 1,000.00 | | 1,000.00 |
| 0115186 | 09/29/23 | Void | 0002912 | Mr. Joseph Imburgia | | | | | | |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 14

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115187 | 09/29/23 | Outst | 0001067 | ISAC | V0185850 | 09/21/23 | | 1,535.00 | | 1,535.00 |
| | | | | | | | | 1,535.00 | | 1,535.00 |
| 0115188 | 09/29/23 | Outst | 0209191 | Wayne P. Jakalski | V0185907 | 09/25/23 | | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| 0115189 | 09/29/23 | Outst | 0217841 | Brynne L. Katcher | V0185887 | 09/25/23 | | 30.00 | | 30.00 |
| | | | | | | | | 30.00 | | 30.00 |
| 0115190 | 09/29/23 | Outst | 0167013 | Renata M. Kicilinska-Rit | V0185857 | 09/22/23 | | 412.50 | | 412.50 |
| | | | | | | | | 412.50 | | 412.50 |
| 0115191 | 09/29/23 | Outst | 0216255 | Luis Loza | V0185888 | 09/25/23 | | 30.00 | | 30.00 |
| | | | | | | | | 30.00 | | 30.00 |
| 0115192 | 09/29/23 | Outst | 0206101 | Kevin W. McManaman | V0185905 | 09/25/23 | | 1,020.00 | | 1,020.00 |
| | | | | | | | | 1,020.00 | | 1,020.00 |
| 0115193 | 09/29/23 | Outst | 0206101 | Kevin W. McManaman | V0185906 | 09/25/23 | | 1,020.00 | | 1,020.00 |
| | | | | | | | | 1,020.00 | | 1,020.00 |
| 0115194 | 09/29/23 | Outst | 0206101 | Kevin W. McManaman | V0185898 | 09/25/23 | | 120.00 | | 120.00 |
| | | | | | | | | 120.00 | | 120.00 |
| 0115195 | 09/29/23 | Outst | 0001638 | Municipal Research Servi | V0185867 | 09/25/23 | | 1,500.00 | | 1,500.00 |
| | | | | | | | | 1,500.00 | | 1,500.00 |
| 0115196 | 09/29/23 | Outst | 0205567 | Ms. Courtney O'Brien | V0185846 | 09/20/23 | | 133.12 | | 133.12 |
| | | | | | | | | 133.12 | | 133.12 |
| 0115197 | 09/29/23 | Outst | 0155697 | Abiodun Okulaja | V0185875 | 09/25/23 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0115198 | 09/29/23 | Outst | 0199313 | John Orowick | V0185879 | 09/25/23 | | 210.00 | | 210.00 |
| | | | | | | | | 210.00 | | 210.00 |
| 0115199 | 09/29/23 | Outst | 0209112 | Fermin Sanchez | V0185876 | 09/25/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 15

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115200 | 09/29/23 | Outst | 0211132 | Nemanja Stefanovic | V0185877 | 09/25/23 | | 135.00 | | 135.00 |
| | | | | | | | | 135.00 | | 135.00 |
| 0115201 | 09/29/23 | Outst | 0219314 | Alexandra L. Stewart | V0185885 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| 0115626 | 09/29/23 | Outst | 0177469 | Bright Start College Sav | V0186913 | 09/29/23 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0115627 | 09/29/23 | Outst | 0001371 | Colonial Life & Accident | V0186917 | 09/29/23 | | 12.00 | | 12.00 |
| | | | | | | | | 12.00 | | 12.00 |
| 0115628 | 09/29/23 | Outst | 0101061 | Morton College Faculty | V0186915 | 09/29/23 | | 91.74 | | 91.74 |
| | | | | | | | | 91.74 | | 91.74 |
| 0115629 | 09/29/23 | Outst | 0001563 | State Disbursement Unit | V0186926 | 09/29/23 | | 50.00 | | 50.00 |
| | | | | | V0186927 | 09/29/23 | | 961.71 | | 961.71 |
| | | | | | | | | 1,011.71 | | 1,011.71 |
| 0115630 | 09/29/23 | Outst | 0218573 | Strategic Solutions Serv | V0186925 | 09/29/23 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0115631 | 09/29/23 | Outst | 0182207 | Alliant Insurance Servic | V0186828 | 09/27/23 | B0005493 | 12,500.00 | | 12,500.00 |
| | | | | | | | | 12,500.00 | | 12,500.00 |
| 0115632 | 09/29/23 | Outst | 0001953 | AT&T Mobility | V0186824 | 09/27/23 | B0005548 | 142.46 | | 142.46 |
| | | | | | V0186825 | 09/27/23 | B0005431 | 84.28 | | 84.28 |
| | | | | | | | | 226.74 | | 226.74 |
| 0115633 | 09/29/23 | Outst | 0001818 | Blackboard, Inc. | V0186952 | 09/29/23 | P0014351 | 72,104.42 | | 72,104.42 |
| | | | | | | | | 72,104.42 | | 72,104.42 |
| 0115634 | 09/29/23 | Outst | 0219909 | Body Plumbing Inc | V0186794 | 09/27/23 | B0005557 | 911.50 | | 911.50 |
| | | | | | | | | 911.50 | | 911.50 |
| 0115635 | 09/29/23 | Outst | 0196243 | Burlington English Propo | V0186958 | 09/29/23 | P0014379 | 9,600.00 | | 9,600.00 |
| | | | | | | | | 9,600.00 | | 9,600.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 16

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115636 | 09/29/23 | Outst | 0001675 | Chronicle of Higher Educ | V0186991 | 09/29/23 | | 3,000.00 | | 3,000.00 |
| | | | | | | | | 3,000.00 | | 3,000.00 |
| 0115637 | 09/29/23 | Outst | 0158538 | Cicero Mexican Cultural | V0186885 | 09/27/23 | P0014315 | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0115638 | 09/29/23 | Outst | 0001195 | Cintas Corporation | V0185942 | 09/26/23 | B0005385 | 249.06 | | 249.06 |
| | | | | | V0186718 | 09/27/23 | B0005420 | 212.97 | | 212.97 |
| | | | | | | | | 462.03 | | 462.03 |
| 0115639 | 09/29/23 | Outst | 0001195 | Cintas Corporation | V0186792 | 09/27/23 | B0005419 | 258.24 | | 258.24 |
| | | | | | V0186951 | 09/29/23 | B0005419 | 258.24 | | 258.24 |
| | | | | | | | | 516.48 | | 516.48 |
| 0115640 | 09/29/23 | Outst | 0001009 | College of DuPage | V0186890 | 09/27/23 | P0014330 | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0115641 | 09/29/23 | Outst | 0001752 | Comcast | V0185944 | 09/26/23 | B0005393 | 304.85 | | 304.85 |
| | | | | | V0186786 | 09/27/23 | B0005393 | 6.30 | | 6.30 |
| | | | | | V0186791 | 09/27/23 | B0005429 | 78.79 | | 78.79 |
| | | | | | | | | 389.94 | | 389.94 |
| 0115642 | 09/29/23 | Outst | 0001013 | ComEd | V0185945 | 09/26/23 | B0005462 | 27,101.76 | | 27,101.76 |
| | | | | | | | | 27,101.76 | | 27,101.76 |
| 0115643 | 09/29/23 | Outst | 0001013 | ComEd | V0185943 | 09/26/23 | B0005463 | 594.32 | | 594.32 |
| | | | | | | | | 594.32 | | 594.32 |
| 0115644 | 09/29/23 | Outst | 0001711 | Demonica Kemper Architec | V0185918 | 09/25/23 | B0005560 | 1,394.25 | | 1,394.25 |
| | | | | | V0185919 | 09/25/23 | B0005560 | 1,661.15 | | 1,661.15 |
| | | | | | V0185920 | 09/25/23 | B0005560 | 3,026.65 | | 3,026.65 |
| | | | | | V0185921 | 09/25/23 | B0005560 | 3,491.66 | | 3,491.66 |
| | | | | | | | | 9,573.71 | | 9,573.71 |
| 0115645 | 09/29/23 | Outst | 0001240 | Enterprise Leasing Compa | V0186819 | 09/27/23 | B0005465 | 171.82 | | 171.82 |
| | | | | | | | | 171.82 | | 171.82 |
| 0115646 | 09/29/23 | Outst | 0001240 | Enterprise Tolls | V0186812 | 09/27/23 | B0005465 | 23.97 | | 23.97 |
| | | | | | | | | 23.97 | | 23.97 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 17

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115647 | 09/29/23 | Outst | 0197452 | ExamSoft Worldwide, Inc. | V0186867 | 09/27/23 | P0014073 | 4,117.50 | | 4,117.50 |
| | | | | | V0186868 | 09/27/23 | P0014073 | 14,640.00 | | 14,640.00 |
| | | | | | | | | 18,757.50 | | 18,757.50 |
| 0115648 | 09/29/23 | Outst | 0220791 | Felipe Lopez Sustaita an | V0186873 | 09/27/23 | P0014366 | 535.00 | | 535.00 |
| | | | | | V0186874 | 09/27/23 | P0014367 | 3,000.00 | | 3,000.00 |
| | | | | | | | | 3,535.00 | | 3,535.00 |
| 0115649 | 09/29/23 | Outst | 0001033 | Fisher Scientific Compan | V0186989 | 09/29/23 | P0014119 | 128.49 | | 128.49 |
| | | | | | | | | 128.49 | | 128.49 |
| 0115650 | 09/29/23 | Outst | 0173594 | Forward Space LLC | V0186785 | 09/27/23 | B0005558 | 23,618.60 | | 23,618.60 |
| | | | | | | | | 23,618.60 | | 23,618.60 |
| 0115651 | 09/29/23 | Outst | 0001960 | Freestyle Photo Supplies | V0186863 | 09/27/23 | P0014202 | 74.95 | | 74.95 |
| | | | | | V0186865 | 09/27/23 | P0014202 | 953.65 | | 953.65 |
| | | | | | V0186866 | 09/27/23 | P0014098 | 180.89 | | 180.89 |
| | | | | | | | | 1,209.49 | | 1,209.49 |
| 0115652 | 09/29/23 | Outst | 0167238 | Harvard Graduate School | V0186962 | 09/29/23 | P0014389 | 395.00 | | 395.00 |
| | | | | | | | | 395.00 | | 395.00 |
| 0115653 | 09/29/23 | Outst | 0011159 | Heartland Community Coll | V0186988 | 09/29/23 | P0014421 | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0115654 | 09/29/23 | Outst | 0210378 | Hinckley Springs | V0185924 | 09/25/23 | B0005458 | 3.99 | | 3.99 |
| | | | | | | | | 3.99 | | 3.99 |
| 0115655 | 09/29/23 | Outst | 0167304 | HRdirect | V0186993 | 09/29/23 | P0014416 | 99.99 | | 99.99 |
| | | | | | | | | 99.99 | | 99.99 |
| 0115656 | 09/29/23 | Outst | 0167569 | IHLS | V0186879 | 09/27/23 | P0014340 | 1,078.73 | | 1,078.73 |
| | | | | | | | | 1,078.73 | | 1,078.73 |
| 0115657 | 09/29/23 | Outst | 0220214 | iSimulate | V0185937 | 09/26/23 | P0014077 | 22,470.00 | | 22,470.00 |
| | | | | | | | | 22,470.00 | | 22,470.00 |
| 0115658 | 09/29/23 | Outst | 0001273 | Lawson Products Inc | V0186830 | 09/27/23 | B0005545 | 670.69 | | 670.69 |
| | | | | | | | | 670.69 | | 670.69 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115659 | 09/29/23 | Outst | 0003320 | Matco Tools | V0186861 | 09/27/23 | P0014310 | 40.00 | | 40.00 |
| | | | | | | | | 40.00 | | 40.00 |
| 0115660 | 09/29/23 | Outst | 0001221 | Mathematical Association | V0186981 | 09/29/23 | P0014356 | 187.00 | | 187.00 |
| | | | | | | | | 187.00 | | 187.00 |
| 0115661 | 09/29/23 | Outst | 0001289 | Menards | V0185913 | 09/25/23 | B0005387 | 67.78 | | 67.78 |
| | | | | | | | | 67.78 | | 67.78 |
| 0115662 | 09/29/23 | Outst | 0194501 | Michael Kautz Carpets & | V0186793 | 09/27/23 | B0005554 | 965.00 | | 965.00 |
| | | | | | | | | 965.00 | | 965.00 |
| 0115663 | 09/29/23 | Outst | 0166258 | Mountain Measurement, In | V0186869 | 09/27/23 | P0014378 | 689.00 | | 689.00 |
| | | | | | | | | 689.00 | | 689.00 |
| 0115664 | 09/29/23 | Outst | 0220159 | Amber Murray | V0185914 | 09/25/23 | P0013980 | 80.00 | | 80.00 |
| | | | | | | | | 80.00 | | 80.00 |
| 0115665 | 09/29/23 | Outst | 0220604 | Neat Guitars LLC | V0186990 | 09/29/23 | P0014207 | 254.12 | | 254.12 |
| | | | | | | | | 254.12 | | 254.12 |
| 0115666 | 09/29/23 | Outst | 0001529 | New Pocket Nurse | V0186959 | 09/29/23 | P0014376 | 831.78 | | 831.78 |
| | | | | | V0186960 | 09/29/23 | P0014381 | 692.32 | | 692.32 |
| | | | | | | | | 1,524.10 | | 1,524.10 |
| 0115667 | 09/29/23 | Outst | 0001662 | New Readers Press | V0186871 | 09/27/23 | P0014314 | 919.80 | | 919.80 |
| | | | | | | | | 919.80 | | 919.80 |
| 0115668 | 09/29/23 | Outst | 0001102 | NJCAA Region IV, NFP | V0186982 | 09/29/23 | P0014419 | 3,550.00 | | 3,550.00 |
| | | | | | V0186983 | 09/29/23 | P0014419 | 3,200.00 | | 3,200.00 |
| | | | | | | | | 6,750.00 | | 6,750.00 |
| 0115669 | 09/29/23 | Outst | 0002406 | Paisans Pizza | V0186961 | 09/29/23 | P0014397 | 183.95 | | 183.95 |
| | | | | | V0186963 | 09/29/23 | P0014394 | 78.00 | | 78.00 |
| | | | | | V0186977 | 09/29/23 | P0014336 | 399.50 | | 399.50 |
| | | | | | V0186978 | 09/29/23 | P0014337 | 146.00 | | 146.00 |
| | | | | | | | | 807.45 | | 807.45 |

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0115670 | 09/29/23 | Outst | 0001835 | Ray O'Herron Co. of Oakb | V0186784 | 09/27/23 | B0005430 | 346.95 | | 346.95 |
| | | | | | | | | 346.95 | | 346.95 |
| 0115671 | 09/29/23 | Outst | 0170874 | S/P2 | V0186887 | 09/27/23 | P0014320 | 399.00 | | 399.00 |
| | | | | | | | | 399.00 | | 399.00 |
| 0115672 | 09/29/23 | Outst | 0220906 | Strengths University, LL | V0186880 | 09/27/23 | P0014343 | 795.00 | | 795.00 |
| | | | | | V0186882 | 09/27/23 | P0014347 | 795.00 | | 795.00 |
| | | | | | | | | 1,590.00 | | 1,590.00 |
| 0115673 | 09/29/23 | Outst | 0002530 | Troy Group Inc | V0186957 | 09/29/23 | P0014374 | 289.00 | | 289.00 |
| | | | | | | | | 289.00 | | 289.00 |
| 0115674 | 09/29/23 | Outst | 0001406 | Wex Bank | V0185926 | 09/25/23 | B0005467 | 3,619.02 | | 3,619.02 |
| | | | | | | | | 3,619.02 | | 3,619.02 |
| E0021973 | 09/07/23 | Outst | 0209905 | Teresa L. Alderman | V0185427 | 08/31/23 | | 2,500.00 | | 2,500.00 |
| | | | | | | | | 2,500.00 | | 2,500.00 |
| E0021974 | 09/07/23 | Outst | 0024766 | Miriam V. Andablo | V0185467 | 09/05/23 | | 214.00 | | 214.00 |
| | | | | | | | | 214.00 | | 214.00 |
| E0021975 | 09/07/23 | Outst | 0200455 | Ms. Lauren Caruso | V0185471 | 09/06/23 | | 695.00 | | 695.00 |
| | | | | | | | | 695.00 | | 695.00 |
| E0021976 | 09/07/23 | Outst | 0216762 | Keelan Donald | V0185425 | 08/31/23 | | 3,000.00 | | 3,000.00 |
| | | | | | | | | 3,000.00 | | 3,000.00 |
| E0021977 | 09/07/23 | Outst | 0000931 | Mr. Juan M. Franco | V0185465 | 09/05/23 | | 3,112.34 | | 3,112.34 |
| | | | | | | | | 3,112.34 | | 3,112.34 |
| E0021978 | 09/07/23 | Outst | 0215109 | Nicole Gambon | V0185426 | 08/31/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |
| E0021979 | 09/07/23 | Outst | 0162050 | Ms Prairie L. Markussen | V0185470 | 09/06/23 | | 70.14 | | 70.14 |
| | | | | | | | | 70.14 | | 70.14 |
| E0021980 | 09/07/23 | Outst | 0214466 | Taylor M. Marquart | V0185464 | 09/05/23 | | 25.00 | | 25.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 20

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 25.00 | | 25.00 |
| E0021981 | 09/07/23 | Outst | 0204642 | George Martinez | V0185472 | 09/06/23 | | 656.00 | | 656.00 |
| | | | | | | | | 656.00 | | 656.00 |
| E0021982 | 09/07/23 | Outst | 0002697 | Dr. Keith McLaughlin | V0185440 | 09/01/23 | | 362.57 | | 362.57 |
| | | | | | | | | 362.57 | | 362.57 |
| E0021983 | 09/07/23 | Outst | 0199309 | Jason Nichols | V0185422 | 08/31/23 | | 3,000.00 | | 3,000.00 |
| | | | | | | | | 3,000.00 | | 3,000.00 |
| E0021984 | 09/07/23 | Outst | 0195558 | Mr. Andrew E. Pulaski | V0185114 | 08/25/23 | | 857.96 | | 857.96 |
| | | | | | | | | 857.96 | | 857.96 |
| E0021985 | 09/07/23 | Outst | 0160304 | Mrs. Melissa M. Stanukin | V0185319 | 08/31/23 | | 24.76 | | 24.76 |
| | | | | | | | | 24.76 | | 24.76 |
| E0021986 | 09/07/23 | Outst | 0201801 | Michael R. Traversa | V0185462 | 09/05/23 | | 110.00 | | 110.00 |
| | | | | | | | | 110.00 | | 110.00 |
| E0021987 | 09/07/23 | Outst | 0158266 | Mr. Christopher J. Wido | V0185458 | 09/05/23 | | 45.19 | | 45.19 |
| | | | | | V0181341 | 05/02/23 | | 495.00 | | 495.00 |
| | | | | | | | | 540.19 | | 540.19 |
| E0021988 | 09/14/23 | Outst | 0209905 | Teresa L. Alderman | V0185498 | 09/11/23 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 1,000.00 | | 1,000.00 |
| E0021989 | 09/14/23 | Outst | 0024766 | Miriam V. Andablo | V0185512 | 09/11/23 | | 104.25 | | 104.25 |
| | | | | | | | | 104.25 | | 104.25 |
| E0021990 | 09/14/23 | Outst | 0214218 | Jean L. Balduino | V0185526 | 09/11/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0021991 | 09/14/23 | Outst | 0002990 | Ms Carolina Castillo | V0185453 | 09/05/23 | | 425.00 | | 425.00 |
| | | | | | | | | 425.00 | | 425.00 |
| E0021992 | 09/14/23 | Outst | 0220269 | Senon A. Cruz | V0185497 | 09/11/23 | | 2,000.00 | | 2,000.00 |
| | | | | | | | | 2,000.00 | | 2,000.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 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 |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0021993 | 09/14/23 | Outst | 0212368 | J. Gary Dennis | V0185492 | 09/08/23 | | 96.19 | | 96.19 |
| | | | | | | | | 96.19 | | 96.19 |
| E0021994 | 09/14/23 | Outst | 0210057 | Colin Denny | V0185501 | 09/11/23 | | 1,750.00 | | 1,750.00 |
| | | | | | | | | 1,750.00 | | 1,750.00 |
| E0021995 | 09/14/23 | Outst | 0208811 | Stephen Dowjotas | V0185502 | 09/11/23 | | 4,250.00 | | 4,250.00 |
| | | | | | | | | 4,250.00 | | 4,250.00 |
| E0021996 | 09/14/23 | Outst | 0215109 | Nicole Gambon | V0185499 | 09/11/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |
| E0021997 | 09/14/23 | Outst | 0214955 | Mr. Samuel Gamino | V0185546 | 09/13/23 | | 183.00 | | 183.00 |
| | | | | | | | | 183.00 | | 183.00 |
| E0021998 | 09/14/23 | Outst | 0040272 | Ms Beth A. Gilmartin | V0185449 | 09/05/23 | | 194.56 | | 194.56 |
| | | | | | | | | 194.56 | | 194.56 |
| E0021999 | 09/14/23 | Outst | 0156123 | Mrs. Nancy N. Jeffries | V0185466 | 09/05/23 | | 400.00 | | 400.00 |
| | | | | | | | | 400.00 | | 400.00 |
| E0022000 | 09/14/23 | Outst | 0220660 | Nova A. Kohlstedt | V0185496 | 09/11/23 | | 1,750.00 | | 1,750.00 |
| | | | | | | | | 1,750.00 | | 1,750.00 |
| E0022001 | 09/14/23 | Outst | 0000004 | Mr. Micheal A. Kott | V0185494 | 09/08/23 | | 695.00 | | 695.00 |
| | | | | | | | | 695.00 | | 695.00 |
| E0022002 | 09/14/23 | Outst | 0162050 | Ms Prairie L. Markussen | V0185468 | 09/05/23 | | 234.32 | | 234.32 |
| | | | | | | | | 234.32 | | 234.32 |
| E0022003 | 09/14/23 | Outst | 0204642 | George Martinez | V0185554 | 09/13/23 | | 656.00 | | 656.00 |
| | | | | | | | | 656.00 | | 656.00 |
| E0022004 | 09/14/23 | Outst | 0206101 | Kevin W. McManaman | V0185503 | 09/11/23 | | 2,500.00 | | 2,500.00 |
| | | | | | | | | 2,500.00 | | 2,500.00 |
| E0022005 | 09/14/23 | Outst | 0190911 | Lisette Melgoza | V0185545 | 09/12/23 | | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 22

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022006 | 09/14/23 | Outst | 0213490 | Aaron Patawaran | V0185483 | 09/07/23 | | 4,000.00 | | 4,000.00 |
| | | | | | | | | 4,000.00 | | 4,000.00 |
| E0022007 | 09/14/23 | Outst | 0213478 | Helena Peschke | V0185525 | 09/11/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022008 | 09/14/23 | Outst | 0209695 | Jonathan Rush | V0185500 | 09/11/23 | | 3,000.00 | | 3,000.00 |
| | | | | | | | | 3,000.00 | | 3,000.00 |
| E0022009 | 09/14/23 | Outst | 0003089 | Mr. Bradley J. Sleeth | V0185487 | 09/07/23 | | 825.00 | | 825.00 |
| | | | | | | | | 825.00 | | 825.00 |
| E0022010 | 09/14/23 | Outst | 0201801 | Michael R. Traversa | V0185523 | 09/11/23 | | 220.00 | | 220.00 |
| | | | | | | | | 220.00 | | 220.00 |
| E0022011 | 09/14/23 | Outst | 0158266 | Mr. Christopher J. Wido | V0185542 | 09/12/23 | | 2,500.00 | | 2,500.00 |
| | | | | | | | | 2,500.00 | | 2,500.00 |
| E0022012 | 09/14/23 | Outst | 0190102 | Ms. Brandie N. Windham | V0185482 | 09/07/23 | | 5,000.00 | | 5,000.00 |
| | | | | | V0185583 | 09/13/23 | | 190.00 | | 190.00 |
| | | | | | | | | 5,190.00 | | 5,190.00 |
| E0022013 | 09/14/23 | Outst | 0214190 | Naomi M. Woerner | V0185524 | 09/11/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022014 | 09/14/23 | Outst | 0202383 | Flexible Benefit Service | V0185577 | 09/13/23 | | 385.00 | | 385.00 |
| | | | | | | | | 385.00 | | 385.00 |
| E0022015 | 09/14/23 | Outst | 0217171 | Los Designs, LLC | V0185489 | 09/08/23 | | 1,200.00 | | 1,200.00 |
| | | | | | V0185490 | 09/08/23 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 2,200.00 | | 2,200.00 |
| E0022023 | 09/15/23 | Outst | 0182919 | Mr. Ryan Denson | V0185631 | 09/14/23 | B0005402 | 2,800.00 | | 2,800.00 |
| | | | | | | | | 2,800.00 | | 2,800.00 |
| E0022024 | 09/15/23 | Outst | 0199645 | Frankie L. Johnson | V0185690 | 09/14/23 | P0014255 | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022025 | 09/15/23 | Outst | 0218765 | Erika Ochoa | V0185699 | 09/14/23 | P0014236 | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| E0022026 | 09/15/23 | Outst | 0190089 | 3OE Solutions | V0185557 | 09/13/23 | B0005418 | 4,333.00 | | 4,333.00 |
| | | | | | | | | 4,333.00 | | 4,333.00 |
| E0022027 | 09/15/23 | Outst | 0013221 | 4IMPRINT | V0185683 | 09/14/23 | P0014142 | 565.47 | | 565.47 |
| | | | | | | | | 565.47 | | 565.47 |
| E0022028 | 09/15/23 | Outst | 0209709 | Accurate Employment Scre | V0185558 | 09/13/23 | B0005514 | 5,145.00 | | 5,145.00 |
| | | | | | | | | 5,145.00 | | 5,145.00 |
| E0022029 | 09/15/23 | Outst | 0190802 | All-Types Elevators Inc | V0185644 | 09/14/23 | B0005445 | 569.60 | | 569.60 |
| | | | | | | | | 569.60 | | 569.60 |
| E0022030 | 09/15/23 | Outst | 0188188 | Amazon Capital Services | V0185575 | 09/13/23 | B0005454 | 55.27 | | 55.27 |
| | | | | | V0185576 | 09/13/23 | B0005474 | 187.74 | | 187.74 |
| | | | | | V0185578 | 09/13/23 | B0005539 | 86.39 | | 86.39 |
| | | | | | V0185579 | 09/13/23 | B0005539 | 235.53 | | 235.53 |
| | | | | | V0185581 | 09/13/23 | B0005507 | 17.95 | | 17.95 |
| | | | | | V0185582 | 09/13/23 | B0005507 | 30.84 | | 30.84 |
| | | | | | V0185584 | 09/13/23 | B0005473 | 250.26 | | 250.26 |
| | | | | | V0185627 | 09/14/23 | P0014137 | 109.98 | | -109.98 |
| | | | | | V0185646 | 09/14/23 | B0005534 | 78.54 | | 78.54 |
| | | | | | V0185711 | 09/14/23 | P0014154 | 328.29 | | 328.29 |
| | | | | | V0185720 | 09/14/23 | P0014216 | 225.20 | | 225.20 |
| | | | | | V0185721 | 09/14/23 | P0014215 | 203.47 | | 203.47 |
| | | | | | V0185722 | 09/14/23 | P0014217 | 149.60 | | 149.60 |
| | | | | | V0185723 | 09/14/23 | P0014209 | 374.11 | | 374.11 |
| | | | | | V0185724 | 09/14/23 | P0014221 | 396.80 | | 396.80 |
| | | | | | V0185725 | 09/14/23 | P0014174 | 219.99 | | 219.99 |
| | | | | | V0185726 | 09/14/23 | B0005435 | 700.03 | | 700.03 |
| | | | | | V0185750 | 09/14/23 | P0014137 | 1,342.60 | | 1,342.60 |
| | | | | | V0185751 | 09/14/23 | P0014172 | 614.45 | | 614.45 |
| | | | | | V0185752 | 09/14/23 | P0014187 | 108.98 | | 108.98 |
| | | | | | V0185753 | 09/14/23 | P0014201 | 740.18 | | 740.18 |
| | | | | | V0185754 | 09/14/23 | P0014224 | 114.37 | | 114.37 |
| | | | | | V0185755 | 09/14/23 | P0014225 | 29.99 | | 29.99 |
| | | | | | V0185756 | 09/14/23 | P0014234 | 191.68 | | 191.68 |
| | | | | | V0185757 | 09/14/23 | P0014227 | 99.00 | | 99.00 |
| | | | | | V0185758 | 09/14/23 | P0014228 | 13.79 | | 13.79 |
| | | | | | V0185759 | 09/14/23 | P0014246 | 163.24 | | 163.24 |
| | | | | | V0185760 | 09/14/23 | P0014238 | 250.96 | | 250.96 |
| | | | | | V0185761 | 09/14/23 | P0014240 | 113.83 | | 113.83 |
| | | | | | V0185762 | 09/14/23 | P0014258 | 365.81 | | 365.81 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 24

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0185763 | 09/14/23 | P0014243 | 849.99 | | 849.99 |
| | | | | | V0185764 | 09/14/23 | P0014252 | 482.16 | | 482.16 |
| | | | | | V0185765 | 09/14/23 | P0014267 | 131.31 | | 131.31 |
| | | | | | V0185766 | 09/14/23 | P0014268 | 351.01 | | 351.01 |
| | | | | | V0185767 | 09/14/23 | P0014271 | 343.20 | | 343.20 |
| | | | | | V0185768 | 09/14/23 | P0014272 | 280.15 | | 280.15 |
| | | | | | V0185770 | 09/14/23 | P0014275 | 302.00 | | 302.00 |
| | | | | | | | | 10,318.73 | | 10,318.73 |
| E0022031 | 09/15/23 | Outst | 0002154 | Apperson | V0185630 | 09/14/23 | P0014222 | 169.17 | | 169.17 |
| | | | | | | | | 169.17 | | 169.17 |
| E0022032 | 09/15/23 | Outst | 0001593 | CDW Government LLC | V0185731 | 09/14/23 | P0014286 | 1,091.41 | | 1,091.41 |
| | | | | | | | | 1,091.41 | | 1,091.41 |
| E0022033 | 09/15/23 | Outst | 0001713 | Cicero Landscape Inc. | V0185698 | 09/14/23 | P0014197 | 1,300.00 | | 1,300.00 |
| | | | | | | | | 1,300.00 | | 1,300.00 |
| E0022034 | 09/15/23 | Outst | 0201853 | Club Automation, LLC | V0185663 | 09/14/23 | B0005424 | 1,192.55 | | 1,192.55 |
| | | | | | | | | 1,192.55 | | 1,192.55 |
| E0022035 | 09/15/23 | Outst | 0161721 | Crestline Specialties In | V0185679 | 09/14/23 | P0013974 | 807.22 | | 807.22 |
| | | | | | V0185681 | 09/14/23 | P0013981 | 3,076.19 | | 3,076.19 |
| | | | | | V0185682 | 09/14/23 | P0014132 | 582.68 | | 582.68 |
| | | | | | V0185736 | 09/14/23 | P0014152 | 838.15 | | 838.15 |
| | | | | | | | | 5,304.24 | | 5,304.24 |
| E0022036 | 09/15/23 | Outst | 0207194 | DD's Operations LLC | V0185600 | 09/13/23 | B0005540 | 1,443.75 | | 1,443.75 |
| | | | | | | | | 1,443.75 | | 1,443.75 |
| E0022037 | 09/15/23 | Outst | 0000989 | Dick Blick | V0185635 | 09/14/23 | B0005485 | 2.03 | | 2.03 |
| | | | | | V0185660 | 09/14/23 | B0005506 | 144.38 | | 144.38 |
| | | | | | V0185664 | 09/14/23 | B0005526 | 488.80 | | 488.80 |
| | | | | | | | | 635.21 | | 635.21 |
| E0022038 | 09/15/23 | Outst | 0209578 | DisposAll Waste Services | V0185643 | 09/14/23 | B0005414 | 291.75 | | 291.75 |
| | | | | | | | | 291.75 | | 291.75 |
| E0022039 | 09/15/23 | Outst | 0218528 | ezCater, Inc | V0185595 | 09/13/23 | B0005523 | 434.17 | | 434.17 |
| | | | | | V0185685 | 09/14/23 | P0014071 | 713.88 | | 713.88 |
| | | | | | V0185686 | 09/14/23 | P0014177 | 346.96 | | 346.96 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 25

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0185687 | 09/14/23 | P0014072 | 762.45 | | 762.45 |
| | | | | | V0185688 | 09/14/23 | P0014094 | 550.80 | | 550.80 |
| | | | | | | | | 2,808.26 | | 2,808.26 |
| E0022040 | 09/15/23 | Outst | 0212760 | F.E. Moran, Inc. | V0185565 | 09/13/23 | B0005544 | 1,562.86 | | 1,562.86 |
| | | | | | | | | 1,562.86 | | 1,562.86 |
| E0022041 | 09/15/23 | Outst | 0219437 | Farmer's Fridge | V0185634 | 09/14/23 | B0005524 | 1,265.70 | | 1,265.70 |
| | | | | | | | | 1,265.70 | | 1,265.70 |
| E0022042 | 09/15/23 | Outst | 0219326 | Ferrilli | V0185633 | 09/14/23 | B0005441 | 4,200.00 | | 4,200.00 |
| | | | | | | | | 4,200.00 | | 4,200.00 |
| E0022043 | 09/15/23 | Outst | 0205565 | Game One | V0185647 | 09/14/23 | B0005448 | 291.06 | | 291.06 |
| | | | | | V0185652 | 09/14/23 | B0005532 | 979.65 | | 979.65 |
| | | | | | V0185653 | 09/14/23 | B0005532 | 503.90 | | 503.90 |
| | | | | | V0185654 | 09/14/23 | B0005532 | 1,020.48 | | 1,020.48 |
| | | | | | V0185655 | 09/14/23 | B0005532 | 431.91 | | 431.91 |
| | | | | | V0185656 | 09/14/23 | B0005532 | 605.85 | | 605.85 |
| | | | | | V0185657 | 09/14/23 | B0005532 | 4,339.12 | | 4,339.12 |
| | | | | | V0185658 | 09/14/23 | B0005532 | 1,377.49 | | 1,377.49 |
| | | | | | V0185659 | 09/14/23 | B0005532 | 828.45 | | 828.45 |
| | | | | | V0185748 | 09/14/23 | P0014143 | 518.28 | | 518.28 |
| | | | | | | | | 10,896.19 | | 10,896.19 |
| E0022044 | 09/15/23 | Outst | 0220653 | GoEngineer, LLC | V0185735 | 09/14/23 | P0014241 | 1,400.00 | | 1,400.00 |
| | | | | | | | | 1,400.00 | | 1,400.00 |
| E0022045 | 09/15/23 | Outst | 0001047 | Grainger Inc. | V0185696 | 09/14/23 | P0014203 | 274.26 | | -274.26 |
| | | | | | V0185697 | 09/14/23 | P0014203 | 299.87 | | 299.87 |
| | | | | | | | | 25.61 | | 25.61 |
| E0022046 | 09/15/23 | Outst | 0159121 | Grammarly Inc. | V0185776 | 09/14/23 | P0014211 | 8,750.00 | | 8,750.00 |
| | | | | | | | | 8,750.00 | | 8,750.00 |
| E0022047 | 09/15/23 | Outst | 0161549 | Heartland Business Syste | V0185625 | 09/14/23 | B0005537 | 2,000.00 | | 2,000.00 |
| | | | | | | | | 2,000.00 | | 2,000.00 |
| E0022048 | 09/15/23 | Outst | 0001775 | Jostens | V0185651 | 09/14/23 | B0005499 | 21.94 | | 21.94 |
| | | | | | | | | 21.94 | | 21.94 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 26

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022049 | 09/15/23 | Outst | 0001890 | Konica Minolta Bus Solut | V0185559 | 09/13/23 | B0005416 | 102.00 | | 102.00 |
| | | | | | V0185560 | 09/13/23 | B0005416 | 102.00 | | 102.00 |
| | | | | | V0185561 | 09/13/23 | B0005416 | 102.00 | | 102.00 |
| | | | | | V0185562 | 09/13/23 | B0005416 | 240.00 | | 240.00 |
| | | | | | V0185563 | 09/13/23 | B0005416 | 102.00 | | 102.00 |
| | | | | | | | | 648.00 | | 648.00 |
| E0022050 | 09/15/23 | Outst | 0002233 | Konica Minolta Premier F | V0185571 | 09/13/23 | B0005417 | 1,960.36 | | 1,960.36 |
| | | | | | V0185572 | 09/13/23 | B0005417 | 473.55 | | 473.55 |
| | | | | | V0185573 | 09/13/23 | B0005417 | 125.17 | | 125.17 |
| | | | | | V0185574 | 09/13/23 | B0005417 | 2,897.00 | | 2,897.00 |
| | | | | | | | | 5,456.08 | | 5,456.08 |
| E0022051 | 09/15/23 | Outst | 0188162 | Lake County Press | V0185632 | 09/14/23 | B0005452 | 565.00 | | 565.00 |
| | | | | | | | | 565.00 | | 565.00 |
| E0022052 | 09/15/23 | Outst | 0217543 | NobleTec, LLC | V0185677 | 09/14/23 | P0014213 | 7,395.00 | | 7,395.00 |
| | | | | | | | | 7,395.00 | | 7,395.00 |
| E0022053 | 09/15/23 | Outst | 0208992 | NRG Business Marketing L | V0185550 | 09/13/23 | B0005478 | 3,463.50 | | 3,463.50 |
| | | | | | V0185551 | 09/13/23 | B0005478 | 3,495.37 | | 3,495.37 |
| | | | | | | | | 6,958.87 | | 6,958.87 |
| E0022054 | 09/15/23 | Outst | 0001122 | Office Depot Business So | V0185727 | 09/14/23 | P0014206 | 64.69 | | 64.69 |
| | | | | | | | | 64.69 | | 64.69 |
| E0022055 | 09/15/23 | Outst | 0219663 | Paragon Micro Inc | V0185675 | 09/14/23 | P0014242 | 10,194.04 | | 10,194.04 |
| | | | | | | | | 10,194.04 | | 10,194.04 |
| E0022056 | 09/15/23 | Outst | 0205863 | Respondus, Inc. | V0185737 | 09/14/23 | P0014245 | 8,695.00 | | 8,695.00 |
| | | | | | | | | 8,695.00 | | 8,695.00 |
| E0022057 | 09/15/23 | Outst | 0001967 | Shaw Media | V0185661 | 09/14/23 | B0005451 | 1,199.00 | | 1,199.00 |
| | | | | | | | | 1,199.00 | | 1,199.00 |
| E0022058 | 09/15/23 | Outst | 0001156 | Smithereen Exterminating | V0185639 | 09/14/23 | B0005383 | 186.00 | | 186.00 |
| | | | | | | | | 186.00 | | 186.00 |
| E0022059 | 09/15/23 | Outst | 0157227 | Staples Advantage | V0185615 | 09/14/23 | B0005536 | 39.98 | | 39.98 |
| | | | | | V0185621 | 09/14/23 | B0005536 | 10.88 | | 10.88 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0185626 | 09/14/23 | B0005432 | 35.49 | | 35.49 |
| | | | | | V0185662 | 09/14/23 | B0005529 | 144.19 | | 144.19 |
| | | | | | | | | 230.54 | | 230.54 |
| E0022060 | 09/15/23 | Outst | 0001824 | Waukegan Roofing Co., In | V0185642 | 09/14/23 | B0005470 | 1,325.00 | | 1,325.00 |
| | | | | | | | | 1,325.00 | | 1,325.00 |
| E0022061 | 09/15/23 | Outst | 0177607 | YBP Library Services | V0185648 | 09/14/23 | B0005497 | 56.72 | | 56.72 |
| | | | | | V0185649 | 09/14/23 | B0005497 | 109.20 | | 109.20 |
| | | | | | V0185650 | 09/14/23 | B0005497 | 99.10 | | 99.10 |
| | | | | | | | | 265.02 | | 265.02 |
| E0022062 | 09/15/23 | Outst | 0001422 | CCCTU-Cope Fund | V0185704 | 09/15/23 | | 117.00 | | 117.00 |
| | | | | | | | | 117.00 | | 117.00 |
| E0022063 | 09/15/23 | Outst | 0001374 | College & University Cre | V0185706 | 09/15/23 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| E0022064 | 09/15/23 | Outst | 0160763 | Illinois Education Assoc | V0185708 | 09/15/23 | | 1,674.90 | | 1,674.90 |
| | | | | | | | | 1,674.90 | | 1,674.90 |
| E0022065 | 09/15/23 | Outst | 0191845 | Metropolitan Alliance of | V0185709 | 09/15/23 | | 125.50 | | 125.50 |
| | | | | | | | | 125.50 | | 125.50 |
| E0022066 | 09/15/23 | Outst | 0001372 | Morton College Teachers | V0185710 | 09/15/23 | | 3,155.80 | | 3,155.80 |
| | | | | | V0185712 | 09/15/23 | | 1,734.34 | | 1,734.34 |
| | | | | | | | | 4,890.14 | | 4,890.14 |
| E0022067 | 09/15/23 | Outst | 0209135 | Omni Financial Group, In | V0185713 | 09/15/23 | | 10,711.44 | | 10,711.44 |
| | | | | | | | | 10,711.44 | | 10,711.44 |
| E0022068 | 09/15/23 | Outst | 0001513 | SEIU Local 73 Cope | V0185714 | 09/15/23 | | 35.00 | | 35.00 |
| | | | | | | | | 35.00 | | 35.00 |
| E0022069 | 09/15/23 | Outst | 0001373 | Service Employees Intl U | V0185715 | 09/15/23 | | 350.09 | | 350.09 |
| | | | | | | | | 350.09 | | 350.09 |
| E0022070 | 09/15/23 | Outst | 0001161 | State Univ Retirement Sy | V0185719 | 09/15/23 | | 86,040.60 | | 86,040.60 |
| | | | | | | | | 86,040.60 | | 86,040.60 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022071 | 09/20/23 | Outst | 0001485 | Citibank, N.A. | V0185791 | 09/18/23 | P0014118 | 458.60 | | 458.60 |
| | | | | | V0185792 | 09/18/23 | P0014129 | 251.43 | | 251.43 |
| | | | | | V0185793 | 09/18/23 | P0014159 | 60.75 | | 60.75 |
| | | | | | V0185794 | 09/18/23 | P0014239 | 59.29 | | 59.29 |
| | | | | | V0185795 | 09/18/23 | P0014231 | 243.63 | | 243.63 |
| | | | | | V0185796 | 09/18/23 | P0014139 | 2,364.15 | | 2,364.15 |
| | | | | | V0185797 | 09/18/23 | P0014179 | 387.44 | | 387.44 |
| | | | | | V0185798 | 09/18/23 | P0014218 | 228.32 | | 228.32 |
| | | | | | V0185799 | 09/18/23 | P0014261 | 2,672.52 | | 2,672.52 |
| | | | | | V0185800 | 09/18/23 | P0014186 | 342.08 | | 342.08 |
| | | | | | V0185801 | 09/18/23 | P0014266 | 142.24 | | 142.24 |
| | | | | | V0185802 | 09/18/23 | P0014276 | 76.38 | | 76.38 |
| | | | | | V0185803 | 09/18/23 | P0014273 | 673.68 | | 673.68 |
| | | | | | V0185804 | 09/18/23 | P0014296 | 211.85 | | 211.85 |
| | | | | | V0185805 | 09/18/23 | P0014295 | 231.61 | | 231.61 |
| | | | | | | | | 8,403.97 | | 8,403.97 |
| E0022072 | 09/20/23 | Outst | 0188213 | Old National Bank | V0185806 | 09/18/23 | P0014115 | 7,944.75 | | 7,944.75 |
| | | | | | V0185808 | 09/18/23 | | 557.81 | | -557.81 |
| | | | | | V0185809 | 09/18/23 | B0005455 | 135.00 | | 135.00 |
| | | | | | V0185810 | 09/18/23 | P0014114 | 4,860.00 | | 4,860.00 |
| | | | | | V0185811 | 09/18/23 | P0014106 | 2,904.90 | | 2,904.90 |
| | | | | | V0185812 | 09/18/23 | B0005444 | 150.00 | | 150.00 |
| | | | | | V0185813 | 09/18/23 | P0014145 | 165.00 | | 165.00 |
| | | | | | V0185814 | 09/18/23 | P0014232 | 3,113.60 | | 3,113.60 |
| | | | | | V0185815 | 09/18/23 | B0005455 | 75.00 | | 75.00 |
| | | | | | V0185816 | 09/18/23 | P0014306 | 20.00 | | 20.00 |
| | | | | | V0185817 | 09/18/23 | P0014176 | 600.00 | | 600.00 |
| | | | | | V0185818 | 09/18/23 | P0014183 | 2,268.60 | | 2,268.60 |
| | | | | | V0185819 | 09/18/23 | P0014291 | 382.37 | | 382.37 |
| | | | | | V0185820 | 09/18/23 | P0014212 | 95.52 | | 95.52 |
| | | | | | V0185821 | 09/18/23 | P0014220 | 513.20 | | 513.20 |
| | | | | | V0185067 | 08/18/23 | | 41.72 | | 41.72 |
| | | | | | | | | 22,711.85 | | 22,711.85 |
| E0022073 | 09/21/23 | Outst | 0202517 | Mr. Diego U. Aleman Sant | V0185509 | 09/11/23 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 1,000.00 | | 1,000.00 |
| E0022074 | 09/21/23 | Outst | 0162406 | Mrs. Irina V. Cline | V0185789 | 09/18/23 | | 181.94 | | 181.94 |
| | | | | | | | | 181.94 | | 181.94 |
| E0022075 | 09/21/23 | Outst | 0212368 | J. Gary Dennis | V0185782 | 09/15/23 | | 695.00 | | 695.00 |
| | | | | | | | | 695.00 | | 695.00 |

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022076 | 09/21/23 | Outst | 0212408 | Jesse A. Galeana | V0185788 | 09/18/23 | | 5,500.00 | | 5,500.00 |
| | | | | | | | | 5,500.00 | | 5,500.00 |
| E0022077 | 09/21/23 | Outst | 0165694 | Dr. Sara E. Helmus | V0185486 | 09/07/23 | | 2,480.00 | | 2,480.00 |
| | | | | | | | | 2,480.00 | | 2,480.00 |
| E0022078 | 09/21/23 | Outst | 0000841 | Mrs. Michelle C. Herrera | V0185783 | 09/15/23 | | 44.19 | | 44.19 |
| | | | | | | | | 44.19 | | 44.19 |
| E0022079 | 09/21/23 | Outst | 0212397 | Nick Hryhorczuk | V0185552 | 09/13/23 | | 247.59 | | 247.59 |
| | | | | | | | | 247.59 | | 247.59 |
| E0022080 | 09/21/23 | Outst | 0197664 | Ms. Claudia Mosqueda | V0185780 | 09/15/23 | | 550.00 | | 550.00 |
| | | | | | | | | 550.00 | | 550.00 |
| E0022081 | 09/21/23 | Outst | 0173991 | Edgar Olaguez | V0185785 | 09/18/23 | | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| E0022082 | 09/21/23 | Outst | 0209695 | Jonathan Rush | V0185786 | 09/18/23 | | 254.99 | | 254.99 |
| | | | | | | | | 254.99 | | 254.99 |
| E0022083 | 09/21/23 | Outst | 0216761 | Demetrice Stephens | V0185511 | 09/11/23 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 1,000.00 | | 1,000.00 |
| E0022086 | 09/28/23 | Outst | 0202517 | Mr. Diego U. Aleman Sant | V0185866 | 09/25/23 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 1,000.00 | | 1,000.00 |
| E0022087 | 09/28/23 | Outst | 0219340 | Antionique A. Auston | V0185896 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022088 | 09/28/23 | Outst | 0166671 | Ms. Cara A. Bonick | V0185849 | 09/20/23 | | 74.84 | | 74.84 |
| | | | | | | | | 74.84 | | 74.84 |
| E0022089 | 09/28/23 | Outst | 0214098 | Ms. Marisol Campos Garci | V0185837 | 09/19/23 | | 77.40 | | 77.40 |
| | | | | | V0185864 | 09/25/23 | | 106.92 | | 106.92 |
| | | | | | | | | 184.32 | | 184.32 |
| E0022090 | 09/28/23 | Outst | 0200455 | Ms. Lauren Caruso | V0185916 | 09/25/23 | | 436.55 | | 436.55 |

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 436.55 | | 436.55 |
| E0022091 | 09/28/23 | Outst | 0220269 | Senon A. Cruz | V0185873 | 09/25/23 | | 2,000.00 | | 2,000.00 |
| | | | | | | | | 2,000.00 | | 2,000.00 |
| E0022092 | 09/28/23 | Outst | 0219291 | Sydney M. Donaldson | V0185883 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022093 | 09/28/23 | Outst | 0219529 | Laniya D. Early | V0185889 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022094 | 09/28/23 | Outst | 0000931 | Mr. Juan M. Franco | V0185871 | 09/25/23 | | 4,000.00 | | 4,000.00 |
| | | | | | | | | 4,000.00 | | 4,000.00 |
| E0022095 | 09/28/23 | Outst | 0215109 | Nicole Gambon | V0185872 | 09/25/23 | | 1,250.00 | | 1,250.00 |
| | | | | | | | | 1,250.00 | | 1,250.00 |
| E0022096 | 09/28/23 | Void | 0206312 | Brendy S. Garcia | | | | | | |
| E0022097 | 09/28/23 | Outst | 0000841 | Mrs. Michelle C. Herrera | V0185842 | 09/19/23 | | 158.51 | | 158.51 |
| | | | | | | | | 158.51 | | 158.51 |
| E0022098 | 09/28/23 | Outst | 0220660 | Nova A. Kohlstedt | V0185874 | 09/25/23 | | 1,750.00 | | 1,750.00 |
| | | | | | | | | 1,750.00 | | 1,750.00 |
| E0022099 | 09/28/23 | Outst | 0214466 | Taylor M. Marquart | V0185897 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022100 | 09/28/23 | Outst | 0017224 | Ms Gabriela Mata | V0185847 | 09/20/23 | | 121.53 | | 121.53 |
| | | | | | V0185848 | 09/20/23 | | 447.16 | | 447.16 |
| | | | | | | | | 568.69 | | 568.69 |
| E0022101 | 09/28/23 | Outst | 0206101 | Kevin W. McManaman | V0185890 | 09/25/23 | | 332.20 | | 332.20 |
| | | | | | | | | 332.20 | | 332.20 |
| E0022102 | 09/28/23 | Outst | 0187216 | Mr. Neil J. Moss | V0185886 | 09/25/23 | | 40.00 | | 40.00 |
| | | | | | | | | 40.00 | | 40.00 |
| E0022103 | 09/28/23 | Outst | 0000928 | Mr. James P. O'Connell, | V0185891 | 09/25/23 | | 30.00 | | 30.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 31

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 30.00 | | 30.00 |
| E0022104 | 09/28/23 | Outst | 0173991 | Edgar Olaguez | V0185865 | 09/25/23 | | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| E0022105 | 09/28/23 | Outst | 0213478 | Helena Peschke | V0185894 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022106 | 09/28/23 | Outst | 0019347 | Sandra L. Salas | V0185856 | 09/22/23 | | 25.98 | | 25.98 |
| | | | | | | | | 25.98 | | 25.98 |
| E0022107 | 09/28/23 | Outst | 0216705 | Stephanie M. Schmidt | V0185139 | 09/29/23 | | 2,000.00 | | 2,000.00 |
| | | | | | | | | 2,000.00 | | 2,000.00 |
| E0022108 | 09/28/23 | Outst | 0209212 | Simon P. Steiner | V0185892 | 09/25/23 | | 75.00 | | 75.00 |
| | | | | | | | | 75.00 | | 75.00 |
| E0022109 | 09/28/23 | Outst | 0201801 | Michael R. Traversa | V0185895 | 09/25/23 | | 110.00 | | 110.00 |
| | | | | | | | | 110.00 | | 110.00 |
| E0022110 | 09/28/23 | Outst | 0000808 | Ms. Marisol Velazquez | V0185863 | 09/22/23 | | 131.60 | | 131.60 |
| | | | | | | | | 131.60 | | 131.60 |
| E0022111 | 09/28/23 | Outst | 0214190 | Naomi M. Woerner | V0185893 | 09/25/23 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| E0022443 | 09/29/23 | Outst | 0001422 | CCCTU-Cope Fund | V0186914 | 09/29/23 | | 117.00 | | 117.00 |
| | | | | | | | | 117.00 | | 117.00 |
| E0022444 | 09/29/23 | Outst | 0001374 | College & University Cre | V0186916 | 09/29/23 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| E0022445 | 09/29/23 | Outst | 0160763 | Illinois Education Assoc | V0186918 | 09/29/23 | | 1,632.58 | | 1,632.58 |
| | | | | | | | | 1,632.58 | | 1,632.58 |
| E0022446 | 09/29/23 | Outst | 0191845 | Metropolitan Alliance of | V0186919 | 09/29/23 | | 140.00 | | 140.00 |
| | | | | | | | | 140.00 | | 140.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 32

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022447 | 09/29/23 | Outst | 0001372 | Morton College Teachers | V0186920 | 09/29/23 | | 3,194.10 | | 3,194.10 |
| | | | | | V0186921 | 09/29/23 | | 1,734.34 | | 1,734.34 |
| | | | | | | | | 4,928.44 | | 4,928.44 |
| E0022448 | 09/29/23 | Outst | 0209135 | Omni Financial Group, In | V0186922 | 09/29/23 | | 10,761.44 | | 10,761.44 |
| | | | | | | | | 10,761.44 | | 10,761.44 |
| E0022449 | 09/29/23 | Outst | 0001513 | SEIU Local 73 Cope | V0186923 | 09/29/23 | | 35.00 | | 35.00 |
| | | | | | | | | 35.00 | | 35.00 |
| E0022450 | 09/29/23 | Outst | 0001373 | Service Employees Intl U | V0186924 | 09/29/23 | | 350.09 | | 350.09 |
| | | | | | | | | 350.09 | | 350.09 |
| E0022451 | 09/29/23 | Outst | 0001161 | State Univ Retirement Sy | V0186928 | 09/29/23 | | 83,287.38 | | 83,287.38 |
| | | | | | | | | 83,287.38 | | 83,287.38 |
| E0022452 | 09/29/23 | Outst | 0182919 | Mr. Ryan Denson | V0186781 | 09/27/23 | B0005402 | 2,800.00 | | 2,800.00 |
| | | | | | | | | 2,800.00 | | 2,800.00 |
| E0022453 | 09/29/23 | Outst | 0013221 | 4IMPRINT | V0185911 | 09/25/23 | P0014251 | 989.97 | | 989.97 |
| | | | | | | | | 989.97 | | 989.97 |
| E0022454 | 09/29/23 | Outst | 0188188 | Amazon Capital Services | V0185908 | 09/25/23 | B0005500 | 96.74 | | 96.74 |
| | | | | | V0185925 | 09/25/23 | B0005534 | 8.99 | | 8.99 |
| | | | | | V0185949 | 09/26/23 | B0005521 | 69.99 | | 69.99 |
| | | | | | V0185950 | 09/26/23 | B0005454 | 47.69 | | 47.69 |
| | | | | | V0185952 | 09/26/23 | B0005521 | 31.94 | | 31.94 |
| | | | | | V0186772 | 09/27/23 | B0005507 | 69.66 | | 69.66 |
| | | | | | V0186773 | 09/27/23 | B0005435 | 531.51 | | 531.51 |
| | | | | | V0186774 | 09/27/23 | B0005454 | 114.98 | | 114.98 |
| | | | | | V0186775 | 09/27/23 | B0005491 | 121.13 | | 121.13 |
| | | | | | V0186776 | 09/27/23 | B0005553 | 641.43 | | 641.43 |
| | | | | | V0186777 | 09/27/23 | B0005553 | 285.08 | | 285.08 |
| | | | | | V0186778 | 09/27/23 | B0005552 | 228.08 | | 228.08 |
| | | | | | V0186779 | 09/27/23 | B0005522 | 132.18 | | 132.18 |
| | | | | | V0186780 | 09/27/23 | | 165.99- | | -165.99 |
| | | | | | V0186803 | 09/27/23 | B0005492 | 209.60 | | 209.60 |
| | | | | | V0186831 | 09/27/23 | P0014247 | 104.19 | | 104.19 |
| | | | | | V0186832 | 09/27/23 | P0014250 | 788.49 | | 788.49 |
| | | | | | V0186833 | 09/27/23 | P0014301 | 192.24 | | 192.24 |
| | | | | | V0186834 | 09/27/23 | P0014303 | 328.07 | | 328.07 |
| | | | | | V0186835 | 09/27/23 | P0014322 | 79.84 | | 79.84 |
| | | | | | V0186895 | 09/27/23 | P0014332 | 29.26 | | 29.26 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 33

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0186896 | 09/27/23 | P0014269 | 349.56 | | 349.56 |
| | | | | | V0186897 | 09/27/23 | P0014313 | 489.49 | | 489.49 |
| | | | | | V0186898 | 09/27/23 | P0014325 | 123.57 | | 123.57 |
| | | | | | V0186899 | 09/27/23 | P0014352 | 275.60 | | 275.60 |
| | | | | | V0186900 | 09/27/23 | P0014354 | 239.92 | | 239.92 |
| | | | | | V0186953 | 09/29/23 | P0014388 | 448.67 | | 448.67 |
| | | | | | V0186954 | 09/29/23 | P0014391 | 258.96 | | 258.96 |
| | | | | | V0186955 | 09/29/23 | P0014392 | 168.52 | | 168.52 |
| | | | | | V0186970 | 09/29/23 | P0014302 | 179.99 | | 179.99 |
| | | | | | V0186971 | 09/29/23 | P0014300 | 114.00 | | 114.00 |
| | | | | | V0186972 | 09/29/23 | P0014342 | 289.37 | | 289.37 |
| | | | | | V0186973 | 09/29/23 | P0014357 | 23.28 | | 23.28 |
| | | | | | V0186974 | 09/29/23 | P0014349 | 86.22 | | 86.22 |
| | | | | | V0186975 | 09/29/23 | P0014371 | 26.72 | | 26.72 |
| | | | | | | | | 7,018.97 | | 7,018.97 |
| E0022455 | 09/29/23 | Outst | 0221066 | Amzec, Llc | V0186902 | 09/28/23 | | 4,053.71 | | 4,053.71 |
| | | | | | | | | 4,053.71 | | 4,053.71 |
| E0022456 | 09/29/23 | Outst | 0220902 | Anthology, Inc. of NY | V0186979 | 09/29/23 | P0014345 | 9,375.00 | | 9,375.00 |
| | | | | | | | | 9,375.00 | | 9,375.00 |
| E0022457 | 09/29/23 | Outst | 0169207 | Arbor Scientific | V0186968 | 09/29/23 | P0014254 | 452.22 | | 452.22 |
| | | | | | | | | 452.22 | | 452.22 |
| E0022458 | 09/29/23 | Outst | 0001490 | Arc One Electric | V0186829 | 09/27/23 | B0005546 | 450.00 | | 450.00 |
| | | | | | | | | 450.00 | | 450.00 |
| E0022459 | 09/29/23 | Outst | 0194510 | Blades of Glory Inc | V0186796 | 09/27/23 | B0005408 | 700.00 | | 700.00 |
| | | | | | V0186797 | 09/27/23 | B0005408 | 700.00 | | 700.00 |
| | | | | | V0186798 | 09/27/23 | B0005408 | 700.00 | | 700.00 |
| | | | | | V0186799 | 09/27/23 | B0005408 | 700.00 | | 700.00 |
| | | | | | V0186800 | 09/27/23 | B0005408 | 700.00 | | 700.00 |
| | | | | | V0186801 | 09/27/23 | B0005408 | 500.00 | | 500.00 |
| | | | | | V0186802 | 09/27/23 | B0005408 | 700.00 | | 700.00 |
| | | | | | | | | 4,700.00 | | 4,700.00 |
| E0022460 | 09/29/23 | Outst | 0166207 | BSA | V0186985 | 09/29/23 | B0005399 | 6,466.34 | | 6,466.34 |
| | | | | | V0186986 | 09/29/23 | P0014409 | 2,578.56 | | 2,578.56 |
| | | | | | | | | 9,044.90 | | 9,044.90 |
| E0022461 | 09/29/23 | Outst | 0211877 | City Wide Facility Solut | V0186862 | 09/27/23 | P0014304 | 3,984.75 | | 3,984.75 |
| | | | | | | | | 3,984.75 | | 3,984.75 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022462 | 09/29/23 | Outst | 0209459 | Cornerstone Government A | V0185946 | 09/26/23 | B0005457 | 14,000.00 | | 14,000.00 |
| | | | | | | | | 14,000.00 | | 14,000.00 |
| E0022463 | 09/29/23 | Outst | 0207194 | DD's Operations LLC | V0185917 | 09/25/23 | B0005562 | 1,443.75 | | 1,443.75 |
| | | | | | | | | 1,443.75 | | 1,443.75 |
| E0022464 | 09/29/23 | Outst | 0212349 | Del's Moving Inc | V0186878 | 09/27/23 | P0014339 | 950.00 | | 950.00 |
| | | | | | | | | 950.00 | | 950.00 |
| E0022465 | 09/29/23 | Outst | 0000989 | Dick Blick | V0185947 | 09/26/23 | B0005506 | 52.44 | | 52.44 |
| | | | | | | | | 52.44 | | 52.44 |
| E0022466 | 09/29/23 | Outst | 0001333 | Direct Fitness Solutions | V0186883 | 09/27/23 | P0014359 | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| E0022467 | 09/29/23 | Outst | 0209578 | DisposAll Waste Services | V0185927 | 09/25/23 | B0005414 | 486.21 | | 486.21 |
| | | | | | V0185928 | 09/25/23 | B0005414 | 593.90 | | 593.90 |
| | | | | | V0185929 | 09/25/23 | B0005414 | 392.53 | | 392.53 |
| | | | | | | | | 1,472.64 | | 1,472.64 |
| E0022468 | 09/29/23 | Outst | 0218528 | ezCater, Inc | V0186836 | 09/27/23 | P0014294 | 199.63 | | 199.63 |
| | | | | | V0186860 | 09/27/23 | P0014280 | 372.34 | | 372.34 |
| | | | | | V0186892 | 09/27/23 | P0014265 | 345.78 | | 345.78 |
| | | | | | V0186964 | 09/29/23 | P0014387 | 382.81 | | 382.81 |
| | | | | | V0186980 | 09/29/23 | P0014355 | 3,944.85 | | 3,944.85 |
| | | | | | | | | 5,245.41 | | 5,245.41 |
| E0022469 | 09/29/23 | Outst | 0196370 | Follett Higher Education | V0185938 | 09/26/23 | | 20,817.21 | | 20,817.21 |
| | | | | | V0185939 | 09/26/23 | | 2,515.37 | | 2,515.37 |
| | | | | | V0185940 | 09/26/23 | | 40,011.66 | | 40,011.66 |
| | | | | | V0186870 | 09/27/23 | P0014380 | 4,128.58 | | 4,128.58 |
| | | | | | V0186976 | 09/29/23 | P0014402 | 5,186.95 | | 5,186.95 |
| | | | | | | | | 72,659.77 | | 72,659.77 |
| E0022470 | 09/29/23 | Outst | 0202852 | Freepoint Energy Solutio | V0186826 | 09/27/23 | B0005484 | 32,032.46 | | 32,032.46 |
| | | | | | | | | 32,032.46 | | 32,032.46 |
| E0022471 | 09/29/23 | Outst | 0205565 | Game One | V0180642 | 04/13/23 | B0005060 | 768.95 | | 768.95 |
| | | | | | V0180643 | 04/13/23 | B0005060 | 16.99 | | 16.99 |
| | | | | | V0180644 | 04/13/23 | B0005060 | 1,726.82 | | 1,726.82 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 35

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0180682 | 04/13/23 | B0005172 | 46.70 | | 46.70 |
| | | | | | V0180701 | 04/13/23 | B0004918 | 92.98 | | 92.98 |
| | | | | | V0180703 | 04/13/23 | B0004838 | 1,121.84 | | 1,121.84 |
| | | | | | V0180707 | 04/13/23 | B0005014 | 16,240.00 | | 16,240.00 |
| | | | | | V0180708 | 04/13/23 | B0004678 | 6,946.04 | | 6,946.04 |
| | | | | | V0180709 | 04/13/23 | B0005125 | 252.00 | | 252.00 |
| | | | | | V0180710 | 04/13/23 | B0005125 | 2,730.00 | | 2,730.00 |
| | | | | | V0180818 | 04/13/23 | P0013238 | 814.50 | | 814.50 |
| | | | | | V0185951 | 09/26/23 | B0005530 | 387.30 | | 387.30 |
| | | | | | V0186537 | 09/27/23 | B0005563 | 101.10 | | 101.10 |
| | | | | | V0186795 | 09/27/23 | | 12.50- | | -12.50 |
| | | | | | V0186805 | 09/27/23 | B0005531 | 21.65 | | 21.65 |
| | | | | | V0186806 | 09/27/23 | B0005535 | 954.45 | | 954.45 |
| | | | | | V0186807 | 09/27/23 | B0005535 | 2,332.26 | | 2,332.26 |
| | | | | | V0186808 | 09/27/23 | B0005535 | 954.45 | | 954.45 |
| | | | | | V0186809 | 09/27/23 | B0005535 | 954.45 | | 954.45 |
| | | | | | V0186810 | 09/27/23 | B0005535 | 583.35 | | 583.35 |
| | | | | | V0186811 | 09/27/23 | B0005535 | 1,574.37 | | 1,574.37 |
| | | | | | V0186813 | 09/27/23 | B0005538 | 201.09 | | 201.09 |
| | | | | | V0186814 | 09/27/23 | B0005538 | 255.12 | | 255.12 |
| | | | | | V0186815 | 09/27/23 | B0005538 | 135.41 | | 135.41 |
| | | | | | V0186816 | 09/27/23 | B0005538 | 255.12 | | 255.12 |
| | | | | | V0186821 | 09/27/23 | B0005563 | 647.60 | | 647.60 |
| | | | | | V0186822 | 09/27/23 | B0005542 | 1,344.00 | | 1,344.00 |
| | | | | | V0186823 | 09/27/23 | B0005542 | 1,344.00 | | 1,344.00 |
| | | | | | V0186827 | 09/27/23 | B0005528 | 1,699.95 | | 1,699.95 |
| | | | | | V0186909 | 09/28/23 | B0005542 | 921.21 | | 921.21 |
| | | | | | V0186910 | 09/28/23 | B0005542 | 2,636.13 | | 2,636.13 |
| | | | | | V0186911 | 09/28/23 | B0005542 | 2,246.79 | | 2,246.79 |
| | | | | | V0186935 | 09/29/23 | B0005532 | 469.98 | | 469.98 |
| | | | | | V0186937 | 09/29/23 | B0005531 | 4,866.75 | | 4,866.75 |
| | | | | | V0186938 | 09/29/23 | B0005531 | 362.88 | | 362.88 |
| | | | | | V0186939 | 09/29/23 | B0005531 | 1,167.18 | | 1,167.18 |
| | | | | | V0186940 | 09/29/23 | B0005531 | 469.98 | | 469.98 |
| | | | | | V0186941 | 09/29/23 | B0005531 | 1,165.71 | | 1,165.71 |
| | | | | | V0186942 | 09/29/23 | B0005531 | 429.66 | | 429.66 |
| | | | | | V0186943 | 09/29/23 | B0005531 | 261.87 | | 261.87 |
| | | | | | V0186944 | 09/29/23 | B0005531 | 132.60 | | 132.60 |
| | | | | | V0186945 | 09/29/23 | B0005531 | 1,167.13 | | 1,167.13 |
| | | | | | V0186946 | 09/29/23 | B0005535 | 16.00 | | 16.00 |
| | | | | | V0186949 | 09/29/23 | B0005535 | 2,876.58 | | 2,876.58 |
| | | | | | V0186950 | 09/29/23 | B0005530 | 2,281.12 | | 2,281.12 |
| | | | | | | | | 65,961.56 | | 65,961.56 |
| E0022472 | 09/29/23 | Outst | 0161549 | Heartland Business Syste | V0186969 | 09/29/23 | P0014090 | 22,462.75 | | 22,462.75 |
| | | | | | | | | 22,462.75 | | 22,462.75 |
| E0022473 | 09/29/23 | Outst | 0001775 | Jostens | V0185948 | 09/26/23 | B0005469 | 22.83 | | 22.83 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 22.83 | | 22.83 |
| E0022474 | 09/29/23 | Outst | 0001890 | Konica Minolta Bus Solut | V0185912 | 09/25/23 | B0005416 | 362.50 | | 362.50 |
| | | | | | | | | 362.50 | | 362.50 |
| E0022475 | 09/29/23 | Outst | 0002233 | Konica Minolta Premier F | V0185922 | 09/25/23 | B0005417 | 193.47 | | 193.47 |
| | | | | | V0186787 | 09/27/23 | B0005417 | 332.61 | | 332.61 |
| | | | | | V0186788 | 09/27/23 | B0005417 | 777.63 | | 777.63 |
| | | | | | V0186789 | 09/27/23 | B0005417 | 654.91 | | 654.91 |
| | | | | | | | | 1,958.62 | | 1,958.62 |
| E0022476 | 09/29/23 | Outst | 0188162 | Lake County Press | V0186820 | 09/27/23 | B0005452 | 1,774.00 | | 1,774.00 |
| | | | | | V0186912 | 09/28/23 | B0005452 | 433.00 | | 433.00 |
| | | | | | | | | 2,207.00 | | 2,207.00 |
| E0022477 | 09/29/23 | Outst | 0204562 | Lo Destro Construction C | V0186804 | 09/27/23 | B0005555 | 31,941.20 | | 31,941.20 |
| | | | | | | | | 31,941.20 | | 31,941.20 |
| E0022478 | 09/29/23 | Outst | 0217171 | Los Designs, LLC | V0186877 | 09/27/23 | P0014368 | 900.00 | | 900.00 |
| | | | | | | | | 900.00 | | 900.00 |
| E0022479 | 09/29/23 | Outst | 0201589 | NCCR Metals, Inc | V0186965 | 09/29/23 | P0014363 | 440.63 | | 440.63 |
| | | | | | V0186966 | 09/29/23 | P0014362 | 819.54 | | 819.54 |
| | | | | | | | | 1,260.17 | | 1,260.17 |
| E0022480 | 09/29/23 | Outst | 0217543 | NobleTec, LLC | V0186876 | 09/27/23 | B0005440 | 9,032.00 | | 9,032.00 |
| | | | | | | | | 9,032.00 | | 9,032.00 |
| E0022481 | 09/29/23 | Outst | 0214798 | Paleteria Azteca #2 | V0186888 | 09/27/23 | P0014323 | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| E0022482 | 09/29/23 | Outst | 0219663 | Paragon Micro Inc | V0186872 | 09/27/23 | P0014329 | 4,616.24 | | 4,616.24 |
| | | | | | | | | 4,616.24 | | 4,616.24 |
| E0022483 | 09/29/23 | Outst | 0001128 | Pasco Scientific | V0186967 | 09/29/23 | P0014256 | 485.00 | | 485.00 |
| | | | | | | | | 485.00 | | 485.00 |
| E0022484 | 09/29/23 | Outst | 0213570 | QM Quality Matters, Inc | V0186987 | 09/29/23 | P0014413 | 165.00 | | 165.00 |
| | | | | | | | | 165.00 | | 165.00 |

13 Oct 2023
09:53

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2023 - 09/30/2023

Page 37

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0022485 | 09/29/23 | Outst | 0201778 | Quality Logo Products, I | V0186884 | 09/27/23 | P0014282 | 278.11 | | 278.11 |
| | | | | | V0186893 | 09/27/23 | P0014264 | 335.60 | | 335.60 |
| | | | | | | | | 613.71 | | 613.71 |
| E0022486 | 09/29/23 | Outst | 0157227 | Staples Advantage | V0186886 | 09/27/23 | P0014317 | 386.85 | | 386.85 |
| | | | | | V0186889 | 09/27/23 | P0014328 | 176.74 | | 176.74 |
| | | | | | V0186894 | 09/27/23 | P0014290 | 1,358.39 | | 1,358.39 |
| | | | | | | | | 1,921.98 | | 1,921.98 |
| E0022487 | 09/29/23 | Outst | 0002889 | Suburban Door Check & Lo | V0186929 | 09/29/23 | B0005395 | 158.40 | | 158.40 |
| | | | | | V0186930 | 09/29/23 | B0005395 | 442.15 | | 442.15 |
| | | | | | | | | 600.55 | | 600.55 |
| E0022488 | 09/29/23 | Outst | 0200518 | Support Warehouse Limite | V0185923 | 09/25/23 | B0005409 | 7,017.24 | | 7,017.24 |
| | | | | | | | | 7,017.24 | | 7,017.24 |
| E0022489 | 09/29/23 | Outst | 0214009 | TraceSecurity, LLC | V0186891 | 09/27/23 | P0014331 | 1,225.40 | | 1,225.40 |
| | | | | | | | | 1,225.40 | | 1,225.40 |
| E0022490 | 09/29/23 | Outst | 0177607 | YBP Library Services | V0186782 | 09/27/23 | B0005434 | 217.21 | | 217.21 |
| | | | | | V0186783 | 09/27/23 | B0005434 | 16.38 | | 16.38 |
| | | | | | V0186948 | 09/29/23 | B0005497 | 67.87 | | 67.87 |
| | | | | | | | | 301.46 | | 301.46 |
| | | | | | | | | 1,322,532.52 | | 1,322,532.52 |

13 Oct 2023
09:53

CHECK REGISTER SUMMARY REPORT
Period 09/01/2023 - 09/30/2023

Page 38

| Bank Code | Account Number | Description | Debit | Credit |
|---------------------|-------------------------|----------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 General Checking | 01-0000-00000-230000000 | General : Accounts Payable | 1,322,532.52 | 0.00 |
| | 01-0000-00000-110000000 | General : Cash | 0.00 | 1,322,532.52 |
| | | | ----- | ----- |
| | | | 1,322,532.52 | 1,322,532.52 |

**Morton College
Over 10K Report
September 2023**

| Vendor Name | Check Date | Check Number | Board Approved Date | Amount | Item Description Line 1 |
|--------------------------------------|------------|--------------|---------------------|-------------|---------------------------|
| ACI Payments, Inc. | 9/22/2023 | 0115152 | EXEMPT | \$10,885.61 | 8/23 Up bill |
| Alliant Insurance Services, Inc | 9/29/2023 | 0115631 | 5/24/2023 | \$12,500.00 | October Quarterly Payment |
| Amazon Capital Services | 9/15/2023 | E0022030 | EXEMPT | \$10,318.73 | Accommodation items |
| Amazon Capital Services | 9/29/2023 | E0022454 | EXEMPT | \$7,018.97 | 1L ice bucket |
| Apple, Inc. | 9/15/2023 | 0115056 | 5/24/2023 | \$23,050.00 | Apple Care |
| Blackboard, Inc. | 9/29/2023 | 0115633 | 8/23/2023 | \$72,104.42 | Contract Renewal |
| Blue Cross Blue Shield of Illinois | 9/15/2023 | 0115115 | EXEMPT | \$21,916.00 | August 23: Accident & |
| ComEd | 9/29/2023 | 0115642 | EXEMPT | \$27,101.76 | Electricity Services |
| ComEd | 9/29/2023 | 0115643 | EXEMPT | \$594.32 | Electricity services |
| Cornerstone Government Affairs, Inc. | 9/29/2023 | E0022462 | 5/24/2023 | \$14,000.00 | Consulting Services |
| Del Galdo Law Group, LLC | 9/15/2023 | 0115070 | 8/25/2021 | \$21,524.32 | Attorney Services |
| ExamSoft Worldwide, Inc. | 9/15/2023 | 0115072 | | \$8,550.00 | Student Instructional Sup |
| ExamSoft Worldwide, Inc. | 9/29/2023 | 0115647 | | \$18,757.50 | Examsoft equipment, subsc |
| Follett Higher Education Group, LLC | 9/29/2023 | E0022469 | EXEMPT | \$72,659.77 | 2109-1000-DC |
| Forvis, LLP | 9/15/2023 | 0115075 | 5/24/2023 | \$15,000.00 | FY23 Audit Services |
| Forward Space LLC | 9/29/2023 | 0115650 | EXEMPT | \$23,618.60 | Patio Furniture |
| Freeport Energy Solutions, LLC. | 9/29/2023 | E0022470 | 11/18/2020 | \$32,032.46 | Energy Services |
| Game One | 9/15/2023 | E0022043 | 6/28/2023 | \$10,896.19 | Caps |
| Game One | 9/29/2023 | E0022471 | 6/28/2023 | \$65,961.56 | Baseball belt |
| Heartland Business Systems, LLC | 9/15/2023 | E0022047 | 5/24/2023 | \$2,000.00 | HBS Flex Services |
| Heartland Business Systems, LLC | 9/29/2023 | E0022472 | 5/24/2023 | \$22,462.75 | VOIP ER Phone Replacement |
| ISACyFinance & Accounting - J10 | 9/8/2023 | 0115031 | EXEMPT | \$8,878.87 | ECACE (E235320613) Return |
| ISACyFinance & Accounting - J10 | 9/29/2023 | 0115187 | EXEMPT | \$1,535.00 | Reconcile |
| iSimulate | 9/29/2023 | 0115657 | EXEMPT | \$22,470.00 | Defibrillator software |
| Jack Phelan Chevrolet | 9/15/2023 | 0115084 | 9/13/2023 | \$61,935.26 | 2024 Chevy Silverado Plow |
| Jack Phelan Chevrolet | 9/15/2023 | 0115085 | 9/13/2023 | \$60,233.26 | 2023 Chevrolet Tahoe |
| Lo Destro Construction Company | 9/29/2023 | E0022477 | 12/14/2022 | \$31,941.20 | Tutoring Reno App 7 |
| NobleTec, LLC | 9/15/2023 | E0022052 | 4/26/2023 | \$7,395.00 | HPE DL380 |
| NobleTec, LLC | 9/29/2023 | E0022480 | 4/26/2023 | \$9,032.00 | Network Monitoring |
| Old National Bank | 9/20/2023 | E0022072 | EXEMPT | \$22,711.85 | Adobe Creative Renewal |
| Omni Financial Group, Inc. | 9/15/2023 | E0022067 | 4/28/2021 | \$10,711.44 | Payroll Deductions |
| Omni Financial Group, Inc. | 9/29/2023 | E0022448 | 4/28/2021 | \$10,761.44 | Payroll Deductions |
| Paragon Micro Inc | 9/15/2023 | E0022055 | EXEMPT | \$10,194.04 | Veeam License Renewal |
| Paragon Micro Inc | 9/29/2023 | E0022482 | EXEMPT | \$4,616.24 | Fortinet FortiCare renewa |
| State Univ Retirement Systems | 9/15/2023 | E0022070 | EXEMPT | \$86,040.60 | Payroll Deductions |
| State Univ Retirement Systems | 9/29/2023 | E0022451 | EXEMPT | \$83,287.38 | Payroll Deductions |

\$ 924,696.54

Morton Community College
FY24 Budget Report
Month Ending September 30, 2023



**Morton Community College
Budget Report Summary
September 30, 2023**

25%

| <u>Funds</u> | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|---|---------------|---------------|----------|-----------------------------|
| <u>Education Fund</u> | | | | |
| Revenue | \$ 10,411,948 | \$ 31,529,250 | 33.0% | \$ 21,117,302 |
| Expenditures | (6,868,534) | (31,529,250) | 21.8% | (24,660,716) |
| Net | \$ 3,543,414 | \$ - | | \$ (3,543,414) |
| <u>Operations & Maintenance Fund</u> | | | | |
| Revenue | \$ 452,998 | \$ 3,300,631 | 13.7% | \$ 2,847,633 |
| Expenditures | (793,989) | (3,300,631) | 24.1% | (2,506,642) |
| Net | \$ (340,991) | \$ - | | \$ 340,991 |
| <u>Restricted Purpose Fund</u> | | | | |
| Revenue | \$ 2,881,794 | \$ 25,284,559 | 11.4% | \$ 22,402,765 |
| Expenditures | (3,393,883) | (25,284,559) | 13.4% | (21,890,676) |
| Net | \$ (512,089) | \$ - | | \$ 512,089 |
| <u>Audit Fund</u> | | | | |
| Revenue | \$ 19,927 | \$ 95,900 | 20.8% | \$ 75,973 |
| Expenditures | 65,900 | (95,900) | -68.7% | (161,800) |
| Net | \$ 85,827 | \$ - | | \$ (85,827) |
| <u>Liability, Protection & Settlement Fund</u> | | | | |
| Revenue | \$ 219,417 | \$ 890,500 | 24.6% | \$ 671,083 |
| Expenditures | (403,995) | (890,500) | 45.4% | (486,505) |
| Net | \$ (184,578) | \$ - | | \$ 184,578 |
| <u>General Bond Obligation Fund</u> | | | | |
| Revenue | \$ 241,906 | \$ 640,950 | 37.7% | \$ 399,044 |
| Expenditures | - | (640,950) | 0.0% | (640,950) |
| Net | \$ 241,906 | \$ - | | \$ (241,906) |
| <u>Operations & Maintenance (Restricted) Fund</u> | | | | |
| Revenue | \$ 25,332 | \$ 4,530,558 | 0.6% | \$ 4,505,226 |
| Expenditures | (231,826) | (4,530,558) | 5.1% | (4,298,732) |
| Net | \$ (206,494) | \$ - | | \$ 206,494 |
| <u>All Funds</u> | | | | |
| Revenue | \$ 14,253,322 | \$ 66,272,348 | 21.5% | \$ 52,019,026 |
| Expenditures | (11,626,327) | (66,272,348) | 17.5% | \$ (54,646,021) |
| Net | \$ 2,626,995 | \$ - | | \$ (2,626,995) |

EDUCATION FUND REVENUE
September 30, 2023

| | Actual | Budget | % | Budget Remaining |
|--|----------------------|----------------------|--------------|----------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | \$ 2,131,837 | \$ 8,392,145 | 25.4% | \$ 6,260,308 |
| Total Local Government | \$ 2,131,837 | \$ 8,392,145 | | \$ 6,260,308 |
| CORPORATE PERSONAL PROPERTY TAXES | \$ 53,615 | \$ 2,550,000 | 2.1% | \$ 2,496,385 |
| SURS HEALTH - ON BEHALF PAYMENTS | \$ - | \$ - | 0.0% | \$ - |
| STATE GOVERNMENT | | | | |
| ICCB credit hour grants | \$ 664,950 | \$ 2,659,801 | 25.0% | \$ 1,994,851 |
| ICCB equalization grants | 1,073,820 | 3,645,280 | 29.5% | 2,571,460 |
| CTE formula grant | 24,927 | 225,000 | 11.1% | 200,073 |
| Total State Government | \$ 1,763,697 | \$ 6,530,081 | | \$ 4,766,384 |
| STUDENT TUITION AND FEES | | | | |
| Tuition | \$ 5,115,819 | \$ 11,330,112 | 45.2% | \$ 6,214,293 |
| Fees | 1,166,980 | 1,909,712 | 61.1% | 742,732 |
| Total Tuition and Fees | \$ 6,282,799 | \$ 13,239,824 | | \$ 6,957,025 |
| MISCELLANEOUS | | | | |
| Sales and service fees | \$ 27,674 | \$ 215,700 | 12.8% | \$ 188,026 |
| Investment revenue | 152,326 | 600,000 | 25.4% | 447,674 |
| Nongovernmental gifts & scholarships | - | 1,500 | 0.0% | 1,500 |
| Total Other Sources | \$ 180,000 | \$ 817,200 | | \$ 637,200 |
| Total Revenue | <u>\$ 10,411,948</u> | <u>\$ 31,529,250</u> | <u>33.0%</u> | \$ 21,117,302 |
| Transfers in | \$ - | \$ - | 0.0% | \$ - |
| Total Revenue and Transfers in | <u>\$ 10,411,948</u> | <u>\$ 31,529,250</u> | 33.0% | <u>\$ 21,117,302</u> |

EDUCATION FUND EXPENDITURES

September 30, 2023

| | Actual | Budget | % | Budget Remaining |
|--|------------------|-------------------|--------------|---------------------|
| EXPENDITURES | | | | |
| By Program: | | | | |
| Instruction | | | | |
| Salaries | \$ 1,715,537 | \$ 9,246,674 | 18.6% | \$ 7,531,137 |
| Employee benefits | 266,286 | 1,007,348 | 26.4% | 741,062 |
| Contractual services | 73,023 | 527,000 | 13.9% | 453,977 |
| Material and supplies | 101,871 | 815,650 | 12.5% | 713,779 |
| Conferences and meetings | 6,961 | 75,450 | 9.2% | 68,489 |
| Total Instruction | <u>2,163,678</u> | <u>11,672,122</u> | <u>18.5%</u> | <u>9,508,444</u> |
| Academic Support | | | | |
| Salaries | 286,143 | 1,373,721 | 20.8% | 1,087,578 |
| Employee benefits | 59,350 | 210,838 | 28.1% | 151,488 |
| Contractual services | 207,570 | 422,000 | 49.2% | 214,430 |
| Material and supplies | 53,268 | 341,280 | 15.6% | 288,012 |
| Conferences and meetings | 11,220 | 40,850 | 27.5% | 29,630 |
| Fixed charges | 22,199 | 100,000 | 22.2% | 77,801 |
| Other Expenditures | - | 1,000 | 0.0% | 1,000 |
| Total Academic Support | <u>639,750</u> | <u>2,489,689</u> | <u>25.7%</u> | <u>1,849,939</u> |
| Student Services | | | | |
| Salaries | 570,943 | 2,783,711 | 20.5% | 2,212,768 |
| Employee benefits | 103,325 | 369,844 | 27.9% | 266,519 |
| Contractual services | 44,045 | 362,000 | 12.2% | 317,955 |
| Material and supplies | 31,507 | 227,690 | 13.8% | 196,183 |
| Conferences and meetings | 26,100 | 130,500 | 20.0% | 104,400 |
| Fixed charges | - | 26,500 | 0.0% | 26,500 |
| Total Student Services | <u>775,920</u> | <u>3,900,245</u> | <u>19.9%</u> | <u>3,124,325</u> |
| Public Service/Continuing Education | | | | |
| Salaries | 78,016 | 209,471 | 37.2% | 131,455 |
| Employee benefits | 10,028 | 31,235 | 32.1% | 21,207 |
| Contractual services | 11,475 | 158,000 | 7.3% | 146,525 |
| Material and supplies | 930 | 21,700 | 4.3% | 20,770 |
| Conferences and meetings | 2,678 | 20,350 | 13.2% | 17,672 |
| Other tuition/fee waiver | - | 10,000 | 0.0% | 10,000 |
| Total Public Service/Continuing Education | <u>103,127</u> | <u>450,756</u> | <u>22.9%</u> | <u>347,629</u> |
| Auxiliary Services | | | | |
| Salaries | 42,802 | 245,524 | 17.4% | 202,722 |
| Employee benefits | 13,365 | 51,199 | 26.1% | 37,834 |
| Contractual services | 219,355 | 530,000 | 41.4% | 310,645 |
| Material and supplies | 81,443 | 545,000 | 14.9% | 463,557 |
| Conferences and meetings | 76,777 | 285,000 | 26.9% | 208,223 |
| Fixed charges | 4,000 | 35,000 | 11.4% | 31,000 |
| Total Auxiliary Services | <u>437,742</u> | <u>1,691,723</u> | <u>25.9%</u> | <u>1,253,981</u> |

EDUCATION FUND EXPENDITURES

September 30, 2023

| | Actual | Budget | % | Budget Remaining |
|---|---------------------|----------------------|--------------|----------------------|
| EXPENDITURES | | | | |
| Institutional Support | | | | |
| Salaries | \$ 507,227 | \$ 2,747,096 | 18.5% | \$ 2,239,869 |
| Employee benefits | 101,942 | 572,669 | 17.8% | 470,727 |
| Contractual services | 669,501 | 1,839,500 | 36.4% | 1,169,999 |
| Material and supplies | 77,458 | 795,550 | 9.7% | 718,092 |
| Conferences and meetings | 29,510 | 233,400 | 12.6% | 203,890 |
| Fixed charges | - | 1,500 | 0.0% | 1,500 |
| Other | 30,809 | 200,000 | 15.4% | 169,191 |
| Total Institutional Support | <u>1,416,447</u> | <u>6,389,715</u> | <u>22.2%</u> | <u>4,973,268</u> |
| Scholarships, Student Grants & Waivers | | | | |
| Student grants and scholarships | <u>1,331,870</u> | <u>2,000,000</u> | <u>66.6%</u> | <u>668,130</u> |
| Total Scholarships, Student Grants & Waivers | <u>1,331,870</u> | <u>2,000,000</u> | <u>66.6%</u> | <u>668,130</u> |
| Contingencies | <u>-</u> | <u>1,200,000</u> | <u>0.0%</u> | <u>1,200,000</u> |
| Total Expenditures | <u>\$ 6,868,534</u> | <u>\$ 29,794,250</u> | <u>23.1%</u> | <u>\$ 22,925,716</u> |
| Transfers out | <u>-</u> | <u>1,735,000</u> | <u>0.0%</u> | <u>1,735,000</u> |
| Total Expenditures and Transfers out | <u>\$6,868,534</u> | <u>\$ 31,529,250</u> | <u>21.8%</u> | <u>\$ 24,660,716</u> |

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES
September 30, 2023

| | Actual | Budget | % | Budget Remaining |
|--|---------------|---------------|----------|-----------------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | \$ 398,909 | \$ 1,621,631 | 24.6% | \$ 1,222,722 |
| CORPORATE PERSONAL PROPERTY TAXES | 53,615 | 1,000,000 | 5.4% | 946,385 |
| STATE GOVERNMENT | | | | |
| ICCB equalization grants | - | 650,000 | 0.0% | 650,000 |
| MISCELLANEOUS | | | | |
| Sales and service fees | - | 5,000 | 0.0% | 5,000 |
| Facilities | - | 14,000 | 0.0% | 14,000 |
| Investment revenue | 474 | 10,000 | 4.7% | 9,526 |
| Total Miscellaneous | 474.00 | 29,000 | 1.6% | 28,526 |
| Transfers in | - | - | - | - |
| Total Revenue | \$ 452,998 | \$ 2,650,631 | 17.1% | \$ 2,197,633 |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Operations and Maintenance of Plant | | | | |
| Salaries | \$354,289 | \$1,478,920 | 24.0% | \$1,124,631 |
| Employee benefits | 52,403 | 211,711 | 24.8% | 159,308 |
| Contractual services | 82,337 | 698,000 | 11.8% | 615,663 |
| Material and supplies | 48,976 | 163,500 | 30.0% | 114,524 |
| Conferences and meetings | - | 6,500 | 0.0% | 6,500 |
| Utilities | 195,983 | 672,000 | 29.2% | 476,017 |
| Capital outlay | 60,000 | 60,000 | 0.0% | - |
| Other | - | 10,000 | 0.0% | 10,000 |
| Total Operations and Maintenance of Plant | 793,988 | 3,300,631 | 24.1% | 2,506,643 |
| Total Expenditures | \$ 793,988 | \$ 3,300,631 | 24.1% | \$ 2,506,643 |

RESTRICTED PURPOSE FUND REVENUE
September 30, 2023

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|---------------------------|---------------------|----------------------|--------------|-----------------------------|
| REVENUE | | | | |
| STATE GOVERNMENT | | | | |
| ICCB | 353,700 | \$1,867,591 | 18.9% | 1,513,891 |
| ISBE grant revenue- other | 44,120 | 261,362 | 16.9% | 217,242 |
| Other Sources | - | 9,151,476 | 0.0% | 9,151,476 |
| Total State Government | <u>397,820.00</u> | <u>11,280,429</u> | <u>3.5%</u> | <u>10,882,609</u> |
| FEDERAL GOVERNMENT | | | | |
| ICCB | - | 1,742,893 | 0.0% | 1,742,893 |
| Department of education | 2,483,745 | 12,240,613 | 20.3% | 9,756,868 |
| Other | 229 | 20,623 | 0.0% | 20,394 |
| Total Federal Government | <u>2,483,974</u> | <u>14,004,129</u> | <u>17.7%</u> | <u>9,777,262</u> |
| Total Revenue | <u>\$ 2,881,794</u> | <u>\$ 25,284,558</u> | <u>11.4%</u> | <u>\$ 20,659,871</u> |

RESTRICTED PURPOSE FUND EXPENDITURES
September 30, 2023

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|----------------|------------------|--------------|-----------------------------|
| <u>EXPENDITURES</u> | | | | |
| By Program: | | | | |
| Instruction | | | | |
| Salaries | \$ 270,687 | \$ 1,783,149 | 15.2% | \$ 1,512,462 |
| Employee benefits | 107,318 | 5,374,532 | 2.0% | 5,267,214 |
| Contractual services | 46,016 | 166,134 | 27.7% | 120,118 |
| Material and supplies | 74,775 | 371,158 | 20.1% | 296,383 |
| Conferences and meetings | 857 | 52,008 | 1.6% | 51,151 |
| Student grants and scholarships | 2,022 | 573,719 | 0.4% | 571,697 |
| Total Instruction | <u>501,675</u> | <u>8,320,700</u> | <u>6.0%</u> | <u>7,819,025</u> |
| Academic Support | | | | |
| Salaries | - | 17,500 | 0.0% | 17,500 |
| Employee benefits | - | 600,000 | 0.0% | 600,000 |
| Material and supplies | 1,091.00 | 2,000 | 0.0% | 909 |
| Conferences and meetings | - | 2,000 | 0.0% | 2,000 |
| Other Fixed Charges | - | 1,720 | 0.0% | 1,720 |
| Total Academic Support | <u>1,091</u> | <u>623,220</u> | <u>0.2%</u> | <u>622,129</u> |
| Student Services | | | | |
| Salaries | 86,940 | 542,878 | 16.0% | 455,938 |
| Employee benefits | 40,165 | 1,130,892 | 3.6% | 1,090,727 |
| Other Contract Services | 27,232 | 292,255 | 9.3% | 265,023 |
| Material and supplies | 7,340 | 872,724 | 0.8% | 865,384 |
| Conferences and meetings | 14,704 | 95,586 | 15.4% | 80,882 |
| Fixed charges | 22,644 | 100 | 0.0% | (22,544) |
| Total Student Services | <u>199,025</u> | <u>2,934,435</u> | <u>6.8%</u> | <u>2,735,410</u> |
| Public Service/Continuing Education | | | | |
| Salaries | 55,487 | 206,814 | 26.8% | 151,327 |
| Employee benefits | 15,134 | 276,200 | 5.5% | 261,066 |
| Contractual services | - | 3,000 | 0.0% | 3,000 |
| Material and supplies | - | 10,738 | 0.0% | 10,738 |
| Conferences and meetings | 405 | 22,610 | 1.8% | 22,205 |
| Total Public Service/Continuing Education | <u>71,026</u> | <u>519,362</u> | <u>13.7%</u> | <u>448,336</u> |

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES

September 30, 2023

| | Actual | Budget | % | Budget Remaining |
|---|--------------|---------------|-------|---------------------|
| Auxiliary Services | | | | |
| Employee benefits | \$ - | \$ 125,000 | 0.0% | \$ 125,000 |
| Total Auxiliary Services | - | 125,000 | 0.0% | 125,000 |
| Operations and Maintenance of Plant | | | | |
| Employee benefits | - | 750,000 | 0.0% | 450,000 |
| Total Operation and Maintenance of Plant | - | 450,000 | 0.0% | 450,000 |
| Institutional Support | | | | |
| Salaries | - | - | 0.0% | - |
| Employee benefits | 8 | 1,300,000 | 0.0% | 1,299,992 |
| Contractual services | - | 10,000 | 0.0% | 10,000 |
| Materials and supplies | 64,220 | 396,517 | 16.2% | 332,297 |
| Total Institutional Support | 64,228 | 1,706,517 | 3.8% | 1,642,289 |
| Scholarships, Student Grants & Waivers | | | | |
| Salaries | 15,743 | 123,003 | 12.8% | 107,260 |
| Student grants and scholarships | 2,541,094 | 10,182,321 | 25.0% | 7,641,227 |
| Total Scholarships, Student Grants & Waivers | 2,556,837 | 10,305,324 | 24.8% | 7,748,487 |
| Total Expenditures | \$ 3,393,882 | \$ 24,984,558 | 13.6% | \$ 21,590,676 |

AUDIT FUND REVENUE AND EXPENDITURES
September 30, 2023

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|---------------|---------------|----------|-----------------------------|
| <u>REVENUE</u> | | | | |
| <u>LOCAL GOVERNMENT</u> | | | | |
| Property taxes | \$ 19,893 | \$ 80,850 | 24.6% | \$ 60,957 |
| <u>MISCELLANEOUS</u> | | | | |
| Investment revenue | 34 | 50 | 68.0% | 16 |
| <u>Total Revenue</u> | \$ 19,927 | \$ 80,900 | 24.6% | \$ 60,973 |
| <u>Transfers in</u> | - | 15,000 | 0.0% | 15,000 |
| <u>Total Revenue and Transfers in</u> | \$ 19,927 | \$ 95,900 | 20.8% | \$ 75,973 |
| <u>EXPENDITURES</u> | | | | |
| <u>By Program:</u> | | | | |
| <u>Institutional Support</u> | | | | |
| Contractual services | (65,900) | 95,900 | -68.7% | 161,800 |
| <u>Total Expenditures</u> | \$ (65,900) | \$ 95,900 | -68.7% | \$ 161,800 |

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES
September 30, 2023

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|-------------------|-------------------|--------------|-----------------------------|
| <u>REVENUE</u> | | | | |
| <u>LOCAL GOVERNMENT</u> | | | | |
| Property taxes | \$ 219,180 | \$ 890,400 | 24.6% | \$ 671,220 |
| MISCELLANEOUS | | | | |
| Investment revenue | 237 | 100 | 237.0% | (137) |
| Total Revenue | <u>\$ 219,417</u> | <u>\$ 890,500</u> | <u>24.6%</u> | <u>\$ 671,083</u> |
| <u>EXPENDITURES</u> | | | | |
| <u>By Program:</u> | | | | |
| Instruction | | | | |
| Employee benefits | - | 135,000 | 0.0% | 135,000 |
| Total Instruction | <u>-</u> | <u>135,000</u> | <u>0.0%</u> | <u>135,000</u> |
| Academic Support | | | | |
| Employee benefits | - | 16,500 | 0.0% | 16,500 |
| Student Services | | | | |
| Employee benefits | - | 24,500 | 0.0% | 24,500 |
| Total Academic Support | <u>-</u> | <u>24,500</u> | <u>0.0%</u> | <u>24,500</u> |
| Public Service/Continuing Education | | | | |
| Employee benefits | - | 8,000 | 0.0% | 8,000 |
| Auxiliary Services | | | | |
| Employee benefits | - | 4,500 | 0.0% | 4,500 |
| Operations and Maintenance of Plant | | | | |
| Employee benefits | - | 21,000 | 0.0% | 21,000 |
| Total Operations and Maintenance of Plant | <u>-</u> | <u>21,000</u> | <u>0.0%</u> | <u>21,000</u> |
| Institutional Support | | | | |
| Employee benefits | - | 70,000 | 0.0% | 70,000 |
| Contractual services | 47,292 | 206,000 | 23.0% | 158,708 |
| Other Fixed Charges | 356,703 | 405,000 | 88.1% | 48,297 |
| Total Institutional Support | <u>403,995</u> | <u>681,000</u> | <u>59.3%</u> | <u>277,005</u> |
| Total Expenditures | <u>\$ 403,995</u> | <u>\$ 890,500</u> | <u>45.4%</u> | <u>\$ 486,505</u> |

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES

September 30, 2023

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--------------------------------|-------------------|-------------------|---------------|-----------------------------|
| <u>REVENUE</u> | | | | |
| <u>LOCAL GOVERNMENT</u> | | | | |
| Property taxes | <u>\$ 241,703</u> | <u>\$ 640,850</u> | <u>37.7%</u> | <u>\$ 399,147</u> |
| <u>MISCELLANEOUS</u> | | | | |
| Investment revenue | <u>203</u> | <u>100</u> | <u>203.0%</u> | <u>(103)</u> |
| Total Revenue | <u>241,906</u> | <u>640,950</u> | <u>37.7%</u> | <u>399,044</u> |
| <u>EXPENDITURES</u> | | | | |
| By Program: | | | | |
| Institutional Support | | | | |
| Fixed charges | <u>-</u> | <u>640,950</u> | <u>0.0%</u> | <u>640,950</u> |
| <u>TRANSFERS OUT</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> |
| Total Expenditures | <u>\$ -</u> | <u>\$ 640,950</u> | <u>0.0%</u> | <u>\$ 640,950</u> |

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES
September 30, 2023

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|------------------|---------------------|-------------|-----------------------------|
| <u>REVENUE</u> | | | | |
| STATE GOVERNMENT | | | | |
| Capital Development Board | - | 2,810,558 | 0.0% | 2,810,558 |
| Total | - | 2,810,558 | 0.0% | 2,810,558 |
| OTHER SOURCES | | | | |
| Bonds | | - | 0.0% | - |
| Investment Interest | 25,332 | - | 0.0% | (25,332) |
| Total | 25,332 | - | 0.0% | (25,332) |
| TRANSFERS IN | \$ - | \$ 1,735,000 | 0.0% | \$ 1,735,000 |
| <u>Total Revenue and Transfers in</u> | <u>\$ 25,332</u> | <u>\$ 4,545,558</u> | <u>0.6%</u> | <u>\$ 4,520,226</u> |
| <u>EXPENDITURES</u> | | | | |
| By Program: | | | | |
| Operations and Maintenance of Plant | | | | |
| Contractual services | 9,574 | 500,000 | 1.9% | 490,426 |
| Capital outlay | 222,251 | 4,030,558 | 5.5% | 3,808,307 |
| Total Operation and Maintenance of Plant | 231,825 | 4,530,558 | 5.1% | 4,298,733 |
| Total Expenditures | \$ 231,825 | \$ 4,530,558 | 5.1% | \$ 4,298,733 |

Morton College Treasurer's Report

Month Ending: September 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 | \$11,231,525.14 | 0.0100% | TIF Prime Fund | 30-Sep-23 |
| | Sum | <u>\$11,231,525.14</u> | | | |
| <i>Grand Total</i> | | \$ 11,231,525.14 | | | |

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE CHANGES IN CURRICULUM
AS SUBMITTED

RATIONALE: [Required by Board Policy 7.1 and Chapter 110, ACT 805, Section 2-12
of the Illinois Community College Act]

As a result of the curriculum committee review, we are recommending the approval of
the following:

- Withdrawal ENG 225- No longer needed
- Remove pre-requisite from CPS 200
- Withdrawal CDT certificate
- Withdrawal CDT courses
- Course modification for ECE 230,225,200,145,140
- Curriculum Modification for ECE and ECN
- Withdrawal CIS 128, CIS 138, CIS 228- Lack of students
- Withdrawal of Mobile App Development & coding (MDC) career certificate- No
job market

COST ANALYSIS: N/A

ATTACHMENTS: DISPOSITION SHEET ATTACHED

[illegible]

MORTON COLLEGE BOARD OF TRUSTEES

REQUEST FOR BOARD ACTION

PROPOSED ACTION: That the Board approve the college calendars for academic years 2024-2025 and 2025-2026 with accompanying summer sessions as submitted

RATIONALE: [Required by Section 3.9 of the Board-Union Agreement]
Having two years of approved master calendars for the College at this time will allow us to begin necessary institutional planning in a timely manner

COST ANALYSIS: Approving the College Calendar for the next two academic years, 2024-2025 and 2025-2026 allows the college adequate time for developing an advanced registration schedule

ATTACHMENTS: Proposed College Calendars for 2024-2025 and 2025-2026



MORTON COLLEGE | 2024/25 Academic Calendar

AUGUST 2024

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

SEPTEMBER 2024

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

OCTOBER 2024

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

NOVEMBER 2024

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

DECEMBER 2024

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

JANUARY 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

FEBRUARY 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | |

MARCH 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

APRIL 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

MAY 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

JUNE 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

JULY 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

AUGUST 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

31

■ = No classes and / or college closed

■ = Important Dates



MORTON COLLEGE | 2024/25 Academic Calendar

FALL 2024 SEMESTER

- Faculty Seminar Day, 8/15
- Semester Begins, 8/19
- Labor Day Recess (MC Closed), 8/31–9/2
- Indigenous Peoples' Day (MC Closed), 10/14
- Midterm Week, 10/15–10/21
- General Election Day (MC Closed) 11/5
- Veterans' Day (MC Closed), 11/11
- Thanksgiving Recess (MC Closed), 11/28–12/1
- Final Exam Week, 12/7–12/13
- Winter Recess Begins (No Classes), 12/14
- Final Grades Due (2 P.M.), 12/16 (MC open)
- Winter Break Schedule Begins – 12/19 – 1/1 (MC Closed)

SPRING 2025 SEMESTER

- Winter Break Schedule Ends 1/2 - (MC open)
- Faculty Seminar Day, 1/9
- Semester Begins, 1/13
- Martin Luther King, Jr. Day (MC Closed), 1/20
- Presidents' Day, 2/17 (MC Closed)
- Pulaski Day (No Classes) 3/3
- Midterm Week, 3/9–3/15
- Spring Break (No classes), 3/16–3/23
- Staff Professional Day – 3/20
No classes; college offices are closed
- Classes Resume, 3/24
- Spring Recess (MC Closed), 4/18– 4/20
- Classes Resume, 4/21
- Final Exam Week, 5/9–5/15
- Commencement, 5/16
- Final Grades Due (2 P.M.), 5/19

SUMMER 2025 SESSIONS

- Summer Schedule begins – MC closed on Fridays 5/23– 8/1
 - Memorial Day (MC Closed), 5/26
 - 1st 5-Week Session, 5/27–6/26
 - Final Grades Due (2 P.M.), 6/30
-
- 8-Week Session, 6/9–8/1
 - Juneteenth, (MC Closed), 6/19
 - Independence Day Observed (MC Closed), 7/3
 - Independence Day (MC Closed), 7/4
 - Final Grades Due (2 P.M.), 8/4
-
- 2nd 5-Week Session, 6/30–8/1
 - Final Grades Due (2 P.M.), 8/4



MORTON COLLEGE | 2025/26 Academic Calendar

AUGUST 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

DECEMBER 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

APRIL 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

AUGUST 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

SEPTEMBER 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

JANUARY 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

MAY 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

OCTOBER 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

FEBRUARY 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

JUNE 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

NOVEMBER 2025

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

MARCH 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

JULY 2026

| Su | M | T | W | Th | F | Sa |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

■ = No classes and / or college closed

■ = Important Dates



MORTON COLLEGE | 2025/26 Academic Calendar

FALL 2025 SEMESTER

- Faculty Seminar Day, 8/14
- Semester Begins, 8/18
- Labor Day Recess (MC Closed), 8/30–9/1
- Indigenous Peoples' Day (MC Closed), 10/13
- Midterm Week, 10/14–10/20
- Veterans' Day (MC Closed), 11/11
- Thanksgiving Recess (MC Closed), 11/27–11/30
- Final Exam Week, 12/6–12/12
- Winter Recess Begins (No Classes), 12/13
- Final Grades Due (2 P.M.), 12/15 (MC open)
- Winter Break Schedule Begins 12/19– 1/1 (MC Closed)

SPRING 2026 SEMESTER

- Winter Break Schedule Ends 1/2 - (MC open)
- Faculty Seminar Day, 1/8
- Semester Begins, 1/12
- Martin Luther King, Jr. Day (MC Closed), 1/19
- Presidents' Day, 2/16 (MC Closed)
- Pulaski Day (No Classes) 3/2
- Midterm Week, 3/8–3/14
- Staff Professional Day – 3/19
No classes; college offices are closed
- Spring Break (No classes), 3/15–3/22
- Classes Resume, 3/23
- Spring Recess (MC Closed), 4/3– 4/5
- Classes Resume, 4/6
- Final Exam Week, 5/8–5/14
- Commencement, 5/15
- Final Grades Due (2 P.M.), 5/18

SUMMER 2026 SESSIONS

- Summer Schedule begins – MC closed on Fridays 5/22– 8/7
 - Memorial Day (MC Closed), 5/25
 - 1st 5-Week Session, 5/26–6/25
 - Final Grades Due (2 P.M.), 7/1
-
- 8-Week Session, 6/8–7/30
 - Juneteenth Observed (MC Closed), 6/18
 - Independence Day Observed (MC Closed), 7/2
 - Final Grades Due (2 P.M.), 8/3
-
- 2nd 5-Week Session, 6/29–7/30
 - Final Grades Due (2 P.M.), 8/3

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

PROPOSED ACTION: That the Board approve College closure schedule for winter break as follow:
December 20, 2023, through January 2, 2024.

RATIONALE

The College will be closed from December 20, 2023, through January 2, 2024. The College will re-open on January 3, 2024

COST ANALYSIS:

N/A

PROPOSED ACTION: For the board to approve Heartland Business Systems for \$50,000.00 for technical phone support.

RATIONALE: For technical support for phone system

COST ANALYSIS: \$50,000.00

ATTACHMENT:

Heartland Business Systems, LLC
 PO Box 856846
 Minneapolis, MN 55485-6846
 (920) 788-7720



| Date | Invoice |
|----------------|----------|
| 07/26/2023 | 622541-H |
| Account Number | |
| 6568000 | |

| Bill To: |
|--|
| Morton College Attn: Accounts Payable 3801 South Central Avenue Cicero, IL 60804 United States |

| Ship To |
|--|
| Morton College Attn: Accounts Payable 3801 South Central Avenue Cicero, IL 60804 United States |

| Terms | Due Date | PO Number | Reference |
|-------------|------------|-----------|---------------|
| Net 30 days | 08/25/2023 | P0013740 | Order #123636 |

| Other Charges | Quantity | Price | Amount |
|--|----------|--------|------------------|
| Billable Other Charges | | | |
| E-1600-TP-IP EWP: VOIP EMERGENCY PHONE REPLACEMENT | 25.00 | 898.51 | 22,462.75 |
| Total Other Charges: | | | 22,462.75 |

| | | |
|---|--------------------------|------------------|
| <p>Make checks payable to: Heartland Business Systems, LLC. PO Box 856846 Minneapolis, MN 55485-6846</p> <p>ACH Instructions: Account Title: Heartland Business Systems, LLC Bank: Wells Fargo Bank, N.A. 1900 South Webster Ave, Green Bay, WI 54301 Account #: 4128255502 Bank Routing/ABA #: 121000248 Remittance Email: Remiteft@hbs.net</p> <p>This purchase is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2022.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website.</p> | Invoice Subtotal: | 22,462.75 |
| | Sales Tax: | 0.00 |
| | Invoice Total: | 22,462.75 |

Thank you for your business!

PROPOSED ACTION: For the board to approve Legat Architects for the lab renovations

RATIONALE: To proceed with grant funded lab renovations

COST ANALYSIS: \$50,000.00

ATTACHMENT: See attached proposal

October 3, 2023

VIA Email

Joseph Florio
Director of Campus Operations and Facilities
Morton College
3801 S Central Ave,
Cicero, IL 60804

RE Morton College – Biology Lab Renovation 344C & 338C
Architect's Project Number: TBD
Proposal to Provide Professional Architectural Services

Dear Joseph:

Thank you again for giving Legat Architects the opportunity to provide Architectural Services for Morton College. Pursuant to your request, Legat Architects ("Architect") is pleased to submit this proposal to provide professional architectural services to Morton College ("Client"). The purpose of this letter is to summarize the professional services to be provided and the related fees.

1.0 Project Parameters

- 1.1 Project Objective: To renovate Microbiology Lab 344C and Anatomy & Physiology Lab 338C.
- 1.2 Locations:
 - 1.2.1 Morton College Cicero Campus building C.
- 1.3 Project Activities
 - 1.3.1 Provide a visual assessment of the existing conditions in work areas identified; and
 - 1.3.2 Meet with faculty and staff to redesign the teaching spaces; and
 - 1.3.3 Provide an estimate of probable cost; and
 - 1.3.4 Complete drawings and specifications suitable for bidding; and
 - 1.3.5 Assist in project bidding and the selection of the most qualified bidder; and
 - 1.3.6 Perform construction observation.
- 1.4 Physical Parameters
 - 1.4.1 Renovate Biology Labs 344C and 338C. Approximately 1,500 SF each Lab.

Joseph Florio
Proposal to Provide Professional Architectural Services
Morton College – Biology Lab Renovation 344C & 338C
October 3, 2023, Page 2 of 7

1.5 Budget Parameters:

1.5.1 The college has identified a \$400,000 grant for each biology lab. Ideally the total budget is \$400,000 for each room, however the college may add funds to the budget if desired.

1.5.2 Preliminary budget breakdown per Biology Lab (344 C shown):

| | | |
|---------|---------------------------------|------------------|
| 1.5.2.1 | Construction | \$300,000 |
| 1.5.2.2 | Design/Construction Contingency | \$ 30,000 |
| 1.5.2.3 | A/E Compensation | \$ 50,000 |
| 1.5.2.4 | FFE and AV systems | <u>\$ 20,000</u> |
| 1.5.2.5 | Total project budget | \$400,000 |

1.6 Schedule Parameters:

1.6.1 The overall schedule will be determined during the design process with input from faculty and administrators.

1.6.2 Preliminary Proposed Schedule (TBD):

| | | |
|---------|---------------------------------------|------------------|
| 1.6.2.1 | Authorization to proceed | October 16, 2023 |
| 1.6.2.2 | Initial Programing/Design Kick-off | 1 Week |
| 1.6.2.3 | Design Phase (Estimated) | 5 Weeks |
| 1.6.2.4 | Approval of Design/Estimate | TBD |
| 1.6.2.5 | Construction/Bid Documents | 8 Weeks |
| 1.6.2.6 | Owner Review/ QAQC Checkset | 1 Week |
| 1.6.2.7 | Estimated Bidding/Award Period | 6 -8Weeks |
| 1.6.2.8 | Construction Shopdrawings/Fabrication | 8 weeks |
| 1.6.2.9 | Construction Demolition/Construction | 8-16 weeks (Est) |

1.7 Project Delivery Method: It is the Architect's understanding that the Client intends to use a design-bid-build delivery method and award a construction contract(s) to a general contractor.

2.0 Architect's Scope of Services

2.1 Project Inception Phase (Kick-Off Meeting 1)

2.1.1 The Architect will meet with faculty and administrators to brain-storm the program and teaching pedagogies to align Lab goals with design outcomes. This phase will allow designs to be developed under the next phase.

2.2 Project Formulation Phase (Design Development):

2.2.1 The Architect will develop two or three Lab layouts for review with faculty to determine which layout meets their needs. (Mtg 2)

Joseph Florio

Proposal to Provide Professional Architectural Services

Morton College – Biology Lab Renovation 344C & 338C

October 3, 2023, Page 3 of 7

- 2.2.2 The Architect will provide a visual assessment of the existing conditions affected by the scope of work line items; and
 - 2.2.3 The Architect will full develop the plan with furniture, casework and equipment and develop an initial cost estimate; and
 - 2.2.4 The Architect will meet with Faculty and administrators to present the final lab layout, discuss the cost estimate, and confirm the direction of the design (mtg 3); and
 - 2.2.5 The Architect will provide an updated estimate of probable cost; and
 - 2.2.6 The Architect will attend a reasonable number of meetings as required to complete this phase and receive approval of the scope of work from the Administration including authorization to prepare and issue drawings and specifications suitable for bidding.
- 2.3 Construction Documents Phase:
- 2.3.1 The Architect will complete drawings and specifications suitable for bidding; and
 - 2.3.2 The Architect will facilitate the review of drawings and specifications with the Client (mtg 4) at significant milestones as determined by the Client and Architect to review the scope materials; and
 - 2.3.3 The Architect will incorporate FFE/AV provided by Client.
- 2.4 Bidding & Negotiations Phase:
- 2.4.1 The Architect will assist the Client in bidding the project and in the selection of the most qualified bidder; and
 - 2.4.2 Manage the bidding process including the pre-bid meeting, bid opening and provide a letter of recommendation; and
 - 2.4.3 The Architect will attend a reasonable number of meetings as required to complete this phase and assist the client with the approval of the construction contract.
- 2.5 Construction Phase:
- 2.5.1 The Architect will assist in administering the Contract for Construction; and
 - 2.5.2 The Architect will attend Pre-Construction Meetings, Mobilization Meetings, (Bi-weekly) Owner-Architect-General Contractor meetings while construction operations are in progress, and Closeout Coordination Meetings. Meetings will be videoconferences; and
 - 2.5.3 The Architect will perform limited job-site observations while construction operations are in progress. We have included 4 Architectural site visits and 1 MEP/T site visits as part of basic services; and
 - 2.5.4 The Architect may perform additional observations at instances of critical construction activity; and

2.5.5 The Architect will provide a punchlist and MEP/T engineer will provide a punchlist; and

2.5.6 The Architect will assist the Client with facilitating project closeout.

3.0 Deliverables

3.1 Construction Documents will consist of drawings and specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work.

4.0 Project Schedule

4.1 The schedule for design and construction phase by the Client in conjunction with the Architect. Refer to article 1.6 for a preliminary schedule.

4.2 Once established, the project schedule is subject to decisions made in timely manner pertaining to the documents submitted by the Architect for review in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

5.0 Compensation

5.1 For fairness and consistency, we propose to provide Architectural services outlined herein following the CDB Fee Rate Schedule for Type 2R (renovation) projects. The compensation will be a function of the total cost of the lowest qualified bid multiplied by the column highlighted in attached exhibit B. The Architect's compensation will be updated at the completion of design and acceptance of bids.

5.2 The Client will compensate the Architect for the basic services outlined in AIA Document B101 on a percentage of the construction cost. Based upon the budget of \$330,000 \times 14.52% = \$47,916. The cost of services for Lab 338C if performed simultaneously with initial Lab 344C above would be calculated as \$660,000 \times 12.85% = \$84,810.

5.2.1 The compensation above includes MEP/T services for work identified. Data connections for AV systems designed/provided client are included.

5.2.2 Additional site visits (beyond basic services) for MEP will be billed hourly or at \$770 per visit. Additional Architectural site construction observation visits (beyond basic services) visits will be billed as hourly or as \$990 per visit.

Joseph Florio

Proposal to Provide Professional Architectural Services

Morton College – Biology Lab Renovation 344C & 338C

October 3, 2023, Page 5 of 7

- 5.2.3 If the biology Labs are phased, designed separately and construction period is phased, the above compensation will be adjusted to align with the desired phasing and scope.
- 5.2.4 Structural engineering is not anticipated or included in the compensation.
- 5.3 When stipulated and approved by the Client, the Client will compensate the Architect on a Time and Material basis using the Schedule of Billable Rates attached as "Exhibit A".
- 5.4 Reimbursable Expenses will be in addition to the Architect's compensation and shall be invoiced using the multipliers indicated below times the expenses incurred by Legat Architects. Allowances for reproduction are not included in the lumpsum above and shall be billed as invoices received from printing/postage/additional work when authorized.
 - 5.4.1 Reproduction costs for drawings, specifications, addenda, reports, etc. required to be submitted at the end of each contractual phase and for bidding purposes shall be invoiced at 1.10 times.
 - 5.4.2 Postage and delivery charges for bid documents and materials requested by the Client or required by authorities having jurisdiction shall be invoiced at 1.10 times.
 - 5.4.3 Necessary consultants, including MEP testing services, as approved by the Client will be invoiced at 1.25 times.
 - 5.4.4 Specialty consultants to provide boundary and topographic surveys and construction materials testing will be invoiced at 1.10 times.
 - 5.4.5 Other specialty consultants as approved by the Client will be invoiced at 1.25 times.

6.0 Client's Responsibilities

- 6.1 The Client will provide access to the Project Locations and facilities and to all original construction drawings, as-built documents, etc. that document the existing conditions.
- 6.2 The Client will provide floor plans for each Project Location in a digital format compatible with either Autodesk AutoCAD software or Autodesk Revit software.
- 6.3 The Client will designate a representative authorized to act on the Client's behalf with respect to the projects. The authorized representative will render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

Joseph Florio

Proposal to Provide Professional Architectural Services

Morton College – Biology Lab Renovation 344C & 338C

October 3, 2023, Page 6 of 7

- 6.4 The Client will provide audiovisual design, procurement, and installation. Owner shall provide data and power requirements for the AV systems and other equipment at the start of the construction document phase for incorporation by the MEP engineer.
- 6.5 The Client will provide a letter, test or other documents indicating the spaces are free of hazardous materials.
- 6.6 The existing mechanical system may need to be tested for air flow prior to the design or renovation of the space. The Client may provide the testing prior to producing bid documents for incorporation or the testing can be part of the contractor scope during construction.

7.0 Miscellaneous Provisions

- 7.1 Unless otherwise provided in this Agreement, Legat Architects and Legat Architects' consultants will have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.
- 7.2 Estimates of Probable Cost will be completed by referencing several sources, including active construction projects involving Legat Architects, R.S. Means Construction Cost Data, and historical construction information.
- 7.3 Legat Architects reserves the right to renegotiate the lump sum amount should the Scope of Work as currently defined be reasonably altered.

This proposal is based upon the terms and conditions of the AIA Document B101, Standard Form of Agreement Between Owner and Architect, 2017 edition. With Client agreement of this proposal, we will prepare the AIA document and forward it for execution.

Until the formal AIA Agreement is executed, you can authorize Legat Architects to proceed by signing below or issue a purchase order referencing this agreement. Please note that Legat Architects will not begin work until written authorization to proceed is received.

If you have any questions regarding this proposal, please contact me at your earliest convenience.

Thank you.

Joseph Florio
Proposal to Provide Professional Architectural Services
Morton College – Biology Lab Renovation 344C & 338C
October 3, 2023, Page 7 of 7

Sincerely,


Michael Lundeen, AIA, LEEDap
Principal

Legat Architects, Inc.
549 W. Randolph Street
Chicago, IL 60661

ML/ML

ATTACHMENTS Exhibit A - Schedule of Billable Rates
 AIA Document B101 – 2017 (example included)
 Scope of work Floor plan

EC Robin Randall, Legat Architects
 Zach Wiese, Legat Architects
 Proposal File – Morton College

FILENAME 101_PRO_Proposal-Arch_Serv_Morton_Biology_Lab_20231003

AUTHORIZATION We accept the terms of this Proposal:

OWNER
Morton College
3801 S Central Ave,
Cicero, IL 60804

SIGNATURE

PRINT NAME

TITLE

DATE

ARCHITECT
Legat Architects, Inc.
549 W. Randolph Street, Suit 602
Chicago, IL 60661



SIGNATURE

Michael Lundeen

PRINT NAME

Principal/Secretary

TITLE

10/3/2023

DATE

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

PROPOSED ACTION: Purchase of iSimulate software and hardware for Paramedic

RATIONALE

iSimulate allows the Paramedic program to offer hands on experience with the tools and equipment that they will encounter in the field. Students will learn to use monitors and software that replicates what they will find in an ambulance.

COST ANALYSIS:

\$41,020 - half to be funded by Perkins grant.

INVOICE



iSimulate

■ **Date:** 8/30/2023
■ **Terms:** Net 30
■ **Due Date:** 9/29/2023

■ **Invoice #:** 201527070
■ **PO #:** P0014077
■ **Tracking:**

INVOICE TO :

Ryan Denson
Morton College
3801 S Central Ave.
Attention Accounts Payable
, Cicero 60804
United States

SHIP TO :

Ryan Denson
Morton College
3801 S Central Ave.
Campus Receiving ATTN:
Michael Rose and Ryan Denson Paramedic Program
Cicero, IL 60804
United States

| Item | Description | Qty | Rate | Amount |
|-------------|--|----------------|------------|-------------|
| S-RPLUS | REALiTi - Plus Software | 3 | \$6,495.00 | \$19,485.00 |
| M-SZX | Screens - Zoll X - Series Defibrillator Screen | (708) 772-7209 | \$0.00 | \$0.00 |
| M-SLP15 | Screens - Lifepak 15 Defibrillator Screen | 3 | \$995.00 | \$2,985.00 |
| SUBTOTAL | | | | \$22,470.00 |
| SHIPPING | | | | \$0.00 |
| DISCOUNT | | | | \$0.00 |
| TAX | | | | \$0.00 |
| TOTAL | | | | \$22,470.00 |
| PAYMENTS | | | | \$0.00 |
| BALANCE DUE | | | | \$22,470.00 |

--- Customer
PO:
P0014077

Payment Details

Checks Mailing Address (Lockbox):

iSimulate LLC
P.O. Box 745421
Atlanta, GA 30374-5421

ACH and Wire Instructions:

Beneficiary Name: iSimulate LLC
Beneficiary Account Number: 4451415677
ABA Number: 111000012 (use for direct deposit and ACH payments)
Bank Routing Number: 026009593 (use for domestic wires)
SWIFT: BOFAUS3N (for international wires)
Bank Name: Bank of America
Bank Address: 600 Peachtree St NE, Atlanta, GA 30308
Email remittance to: accounting@isimulate.com

Terms & Conditions

Any offer, quotation or tender by us will be open for acceptance for not more than 30 days from the date of issue unless otherwise specified in writing by us, and is subject to our right to withdraw offers, quotations and tenders early notwithstanding that the offer, quotation or tender does not state this right elsewhere.

All prices contained in any offer, quotation or tender are subject to alteration by us without notice, unless otherwise specified in writing by us.



iSimulate USA
1400 Washington Ave - ETEC Bldg. RM0142G
Albany
NY
United States 12222

Invoice
Invoice Date: Sep 28, 2023
Invoice Number : 2288260000078858228

BILL TO:

3801 S Central Ave.
Cicero
IL
United States
60804

SHIP TO:

3801 S Central Ave.
Cicero
IL
United States
60804

Account Name: **Morton College- EMS**
Due Date:

Status: **Created**
Sales Order:

| S.No. | Product Details | Qty | List Price | Total |
|-------|---|-----|-------------|-------------|
| 1. | Hardcase - Simulation System Kit Complete H-STAN+ Includes: - Simulation Hard Case - Carry Case - Simulation Lead Set (Adult) - USB Hub - Protective Controller Hard Cover - 12.9" Monitor Tablet - 10.2" Controller Tablet - Wi-Fi Router - Portable Battery Pack - Configuration & Set-Up | 3 | \$ 3,000.00 | \$ 9,000.00 |
| 2. | CPR - Module M-CPR Includes: - CPR Module Software - CPR Wristband x 2 - CPR Sensor x 2 - CPR Clip - CPR Puck | 3 | \$ 1,495.00 | \$ 4,485.00 |
| 3. | Video Module Software S-VIDEO Video Module Software Only | 3 | \$ 1,495.00 | \$ 4,485.00 |
| 4. | Product Training V-TRNG Includes: - 1hr video training session with an iSimulate Clinical Educator - Session includes initial start-up, scenario creation, basic trouble shooting, FAQ, etc. | 1 | \$ 295.00 | \$ 295.00 |

Sub Total **\$ 18,265.00**
Tax \$ 0.00
Adjustment \$ 285.00
Grand Total \$ 18,550.00

Terms and Conditions



American Association of Community Colleges
 One Dupont Circle, NW, Suite 700, Washington, DC, 20036, USA
 Phone: (202) 728-0200 Fax: (202) 833-2467

ANNUAL DUES NOTICE

Date: 12-Sep-2023
 Ship-To: 000000002146-0

Order Number: 1000180153
 Order Date: 12-Sep-2023
 Invoice Number :

Morton College
 Attn: Stanley Fields, Ph.D.
 President
 3801 South Central Avenue
 Cicero, IL 60804

| Product | Fulfill Status | Status | Qty | Unit Price | Unit Discount | Coupon | Adjustment | Total |
|--|----------------|----------|-----|------------|---------------|--------|------------|----------|
| AACC/INST_MBR-AACC - Institutional Member 01-Jan-2024 to 31-Dec-2024 | Active | Proforma | 1 | 6,482.00 | 0.00 | 0.00 | 0.00 | 6,482.00 |
| AACC/PRES_ACADEMY-AACC - Presidents Academy Fee 01-Jan-2024 to 31-Dec-2024 | Active | Proforma | 1 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Shipping: | | | | | | | | 0.00 |
| Total : | | | | | | | | 6,557.00 |
| Paid To Date | | | | | | | | 0.00 |
| Current Amount Due : | | | | | | | | 6,557.00 |

Please detach the lower portion and return it with your payment. Thank you.

| | | | |
|----------------------------|----------------|-------------------|----------|
| Customer: 000000002146-0 | Morton College | | |
| Order No.: 1000180153 | Invoice No: | Balance Due(USD): | 6,557.00 |
| Federal Tax ID: 53 0196569 | | Amount: | |

Send payments to: American Association of Community Colleges
 PO Box 75263
 Philadelphia, PA 19171

PROPOSED ACTION:

THAT THE BOARD APPROVE \$27,307.50 FOR THE SUBSCRIPTION OF EXAMSOFT FOR TESTING FOR THE HEALTHCARE CAREERS DEPARTMENT.

RATIONALE: This subscription is what we've utilize to monitor our students and receive data for Nursing, and CNA students for testing.

[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:

\$27, 307.50

ATTACHMENT:



ExamSoft
2023-2024.pdf



ExamSoft Worldwide LLC
5001 LBJ Freeway, Suite 700
Dallas, TX 75244

Date: Aug 22, 2022
Invoice No.: IN11240202
Purchase Order No.:
Sales Order No.: SO981239
Due Date: Sep 21, 2022
Payment Terms: Net 30
Service Start: Aug 08, 2022
Service End:

| Bill To | Account Administrator | Account Manager |
|---|-----------------------------|-----------------|
| Morton College Nursing Program 3801 S. Central Avenue Cicero IL 60804 Our Ref: | e: lauren.caruso@morton.edu | |

| Product Name | Product Description | Unit Price | Quantity | Amount |
|--------------|---------------------|------------|----------|-------------|
| CJECORE | | | | \$ 8,550.00 |
| | | | Subtotal | \$ 8,550.00 |
| | | | Tax | \$ 0.00 |
| | | | Total | \$ 8,550.00 |

Please refer to the quote and/or proforma invoice for details of quantity and descriptions of services provided.

USA Customers: Products sold to certain states are subject to tax. No sales tax is charged when providing a valid exemption certificate. Please email certificate to ar@turnitin.com.

Make your check payable to:

| | |
|-------------------------|---|
| Remit Check Payment to: | ExamSoft Worldwide LLC P.O. Box 894460 Los Angeles, CA 90189-4460 USA |
| Wire Instructions: | 1) Inform your originating bank to transfer \$(USD). BENEFICIARY BANK: Citibank BENEFICIARY COMPANY: ExamSoft Worldwide LLC BENEFICIARY COMPANY'S ACCOUNT #: 31284018 BENEFICIARY BANK ABA ROUTING #: 021000089 BENEFICIARY BANK'S SWIFT CODE: CITIUS33 2) Request that your originating bank reference your invoice number. If you do not have an invoice number, please request that your originating bank reference the name of your institution, and your location. 3) Email ar@turnitin.com with the confirmation that the transaction has been completed. |



ExamSoft Worldwide LLC
5001 LBJ Freeway
Suite 700
Dallas TX 75244
United States

Date: 8/9/2023
Invoice No: IN-ESW-07183
Purchase Order No: PO014073
Sales Order No: SO-ESW-03207
Due Date: 09/08/2023
Payment Terms: Net 30
Service Start: 8/8/2023
Service End: 8/7/2024

| Bill To | Account Manager |
|--|---|
| Morton College Nursing Program 3801 S. Central Avenue Cicero IL 60804 United States Customer's VAT ID/TIN: Customer Number: CN-730464 | Jane Moeller jmoeller@turnitin.com |

| Product Name | Product Description | Period | Unit Price | Quantity | Amount |
|--------------|---|----------------------|------------|----------|---------------|
| ESESSENTIAL | The Essential Solution includes the following products: Portal access for exam authoring/delivery, scoring & reporting, Exemplify (Windows + Mac & iPad usage), faculty and exam taker support, integration set up and maintenance, SAML set up and maintenance, and Map. | 8/8/2023 to 8/7/2024 | USD 91.50 | 160 | USD 14,640.00 |
| EI | Item banking, exam authoring/delivery (Win+Mac only), scoring & reporting, Admin Portal. Includes initial consultation and standard setup support of one computer lab for use of Exemplify, to be completed within 30 days of agreement start date. | 8/8/2023 to 8/7/2024 | USD 0.00 | 160 | USD 0.00 |
| EXIPAD | Secure iPad testing | 8/8/2023 to 8/7/2024 | USD 0.00 | 160 | USD 0.00 |
| SUPFULL | Unlimited phone, email and live chat support for exam takers and unlimited phone and email support for all program faculty including a designated Client Success Specialist, ExamSoft University (self-help resources) and Get Satisfaction Community Exchange. | 8/8/2023 to 8/7/2024 | USD 0.00 | 160 | USD 0.00 |



ExamSoft Worldwide LLC
5001 LBJ Freeway
Suite 700
Dallas TX 75244
United States

Date: 8/9/2023
Invoice No: IN-ESW-07183
Purchase Order No: PO014073
Sales Order No: SO-ESW-03207
Due Date: 09/08/2023
Payment Terms: Net 30
Service Start: 8/8/2023
Service End: 8/7/2024

| Product Name | Product Description | Period | Unit Price | Quantity | Amount |
|--------------|---|----------------------|------------|----------|---------------|
| INTMAIN | Setup and ongoing maintenance of the integration between ExamSoft and the client supported Learning Management System to ensure availability of student and course sync and grade push functionalities. | 8/8/2023 to 8/7/2024 | USD 0.00 | 160 | USD 0.00 |
| SSO | Setup and ongoing maintenance for an integration of ExamSoft with customer SAML/ LDAP for authentication - completion of questionnaire required within 3 weeks post-contract receipt date. | 8/8/2023 to 8/7/2024 | USD 0.00 | 160 | USD 0.00 |
| MAP | A curriculum mapping tool that allows educators to plan and report on course, program, and institutional initiatives in an efficient manner. | 8/8/2023 to 8/7/2024 | USD 0.00 | 160 | USD 0.00 |
| | | | | Subtotal | USD 14,640.00 |
| | | | | TAX | USD 0.00 |
| | | | | Total | USD 14,640.00 |

Please refer to the quote and/or proforma invoice for details of quantity and descriptions of services provided.

USA Customers: Products sold to certain states are subject to tax. No sales tax is charged when providing a valid exemption certificate. Please email certificate to ar@turnitin.com.

| | |
|-------------------------|--|
| Remit Check Payment to: | ExamSoft Worldwide LLC P.O. Box 894460 Los Angeles, CA 90189-4460 USA |
| Wire Instructions | <p>1) Inform your originating bank to transfer to:</p> <p>BENEFICIARY BANK: Citibank BENEFICIARY COMPANY: Examsoft Worldwide LLC BENEFICIARY ACCOUNT: 31284018 SWIFT CODE: CITIUS33 ACH ROUTING: 021000089</p> <p>2) Request that your originating bank reference your invoice number.</p> <p>3) Email ar@turnitin.com with the confirmation that the transaction has been completed.</p> |



ExamSoft Worldwide LLC
5001 LBJ Freeway
Suite 700
Dallas TX 75244
United States

Date: 8/9/2023
Invoice No: IN-ESW-07184
Purchase Order No: PO014073
Sales Order No: SO-ESW-03206
Due Date: 09/08/2023
Payment Terms: Net 30
Service Start: 8/1/2023
Service End: 7/31/2024

| Bill To | Account Manager |
|---|---|
| Morton College Physical Therapy Assistant Program 3801 S Central Ave Cicero IL 60804 United States Customer's VAT ID/TIN: Customer Number: CN-733024 | Jane Moeller jmoeller@turnitin.com |

| Product Name | Product Description | Period | Unit Price | Quantity | Amount |
|--------------|---|-----------------------|------------|----------|--------------|
| ESESSENTIAL | The Essential Solution includes the following products: Portal access for exam authoring/delivery, scoring & reporting, Exemplify (Windows + Mac & iPad usage), faculty and exam taker support, integration set up and maintenance, SAML set up and maintenance, and Map. | 8/1/2023 to 7/31/2024 | USD 91.50 | 45 | USD 4,117.50 |
| EI | Item banking, exam authoring/delivery (Win+Mac only), scoring & reporting, Admin Portal. Includes initial consultation and standard setup support of one computer lab for use of Exemplify, to be completed within 30 days of agreement start date. | 8/1/2023 to 7/31/2024 | USD 0.00 | 45 | USD 0.00 |
| EXIPAD | Secure iPad testing | 8/1/2023 to 7/31/2024 | USD 0.00 | 45 | USD 0.00 |
| SUPFULL | Unlimited phone, email and live chat support for exam takers and unlimited phone and email support for all program faculty including a designated Client Success Specialist, ExamSoft University (self-help resources) and Get Satisfaction Community Exchange. | 8/1/2023 to 7/31/2024 | USD 0.00 | 45 | USD 0.00 |



ExamSoft Worldwide LLC
5001 LBJ Freeway
Suite 700
Dallas TX 75244
United States

Date: 8/9/2023
Invoice No: IN-ESW-07184
Purchase Order No: PO014073
Sales Order No: SO-ESW-03206
Due Date: 09/08/2023
Payment Terms: Net 30
Service Start: 8/1/2023
Service End: 7/31/2024

| Product Name | Product Description | Period | Unit Price | Quantity | Amount |
|--------------|---|-----------------------|------------|----------|--------------|
| INTMAIN | Setup and ongoing maintenance of the integration between ExamSoft and the client supported Learning Management System to ensure availability of student and course sync and grade push functionalities. | 8/1/2023 to 7/31/2024 | USD 0.00 | 45 | USD 0.00 |
| SSO | Setup and ongoing maintenance for an integration of ExamSoft with customer SAML/ LDAP for authentication - completion of questionnaire required within 3 weeks post-contract receipt date. | 8/1/2023 to 7/31/2024 | USD 0.00 | 45 | USD 0.00 |
| MAP | A curriculum mapping tool that allows educators to plan and report on course, program, and institutional initiatives in an efficient manner. | 8/1/2023 to 7/31/2024 | USD 0.00 | 45 | USD 0.00 |
| | | | | Subtotal | USD 4,117.50 |
| | | | | TAX | USD 0.00 |
| | | | | Total | USD 4,117.50 |

Please refer to the quote and/or proforma invoice for details of quantity and descriptions of services provided.

USA Customers: Products sold to certain states are subject to tax. No sales tax is charged when providing a valid exemption certificate. Please email certificate to ar@turnitin.com.

| | |
|-------------------------|--|
| Remit Check Payment to: | ExamSoft Worldwide LLC P.O. Box 894460 Los Angeles, CA 90189-4460 USA |
| Wire Instructions | <p>1) Inform your originating bank to transfer to:</p> <p>BENEFICIARY BANK: Citibank BENEFICIARY COMPANY: Examsoft Worldwide LLC BENEFICIARY ACCOUNT: 31284018 SWIFT CODE: CITIUS33 ACH ROUTING: 021000089</p> <p>2) Request that your originating bank reference your invoice number.</p> <p>3) Email ar@turnitin.com with the confirmation that the transaction has been completed.</p> |

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

PROPOSED ACTION: That the board approve the out-of-state travel for Efren Alonso, Student Success Coach to attend the National Academic Advising Association

RATIONALE: NACADA conference attendees are provided with innovative ideas for professional development and personal growth that assist with promoting student success through academic advising on their campus.

COST ANALYSIS: Total Cost Estimate - \$1,800

ATTACHMENT: <https://nacada.ksu.edu/Events/Annual-Conference.aspx>



College Business Leave Request

Request Submission Date: 9/7/2023
Requestor Name: Efren Alonso
Requestor Email: efren.alonso@morton.edu Department: Academic Advising
Event Start Date: 10/04/2023 Event End Date: 10/07/2023 Leave Days Requested: 4
Event Name: National Academic Advising Association Annual Conference

Event Purpose/Description:

The Global Community for Academic Advising provides its members with exemplary and innovative opportunities for professional development and personal growth. As a global community promoting student success through academic advising.

Event Location: Rosen Shingle Creek, 9939 Universal Boulevard, Orlando, FL. 32819

Event Cost: \$600.00 Event Cost Detail: \$350.00 (Flight) \$700.00 (Hotel)
\$150.00 (Transportation)

01-3020-30106-550100005 Advising : Meeting Expense

Brochure/Flyer/Description attached? Yes ☐ No ☒

Additional Information:

NACADA - Registration \$600.00



College Business Leave Request

For Approval Use Only:

Supervisor

Submission Received Date: 9/7/2023

Approver Name: Michelle Herrera

Approver Title: Associate Dean of Academic Services

Approver Email: michelle.herrera@morton.edu

Approver Decision: Yes ☒ No ☐ Good Standing: Yes ☒ No ☐ Budgeted: Yes ☒ No ☐

Approver Signature: Michelle Herrera Digitally signed by Michelle Herrera
Date: 2023.09.07 14:13:41 -05'00' Date: 9/7/2023

Vice President/Provost

Submission Received Date: 09/11/23

Approver Name: Marisol Velazquez

Approver Title: Associate Provost

Approver Email: Marisol.velazquez@morton.edu

Approver Decision: Yes ☐ No ☐

Approver Signature:  Date: 09/11/23

President

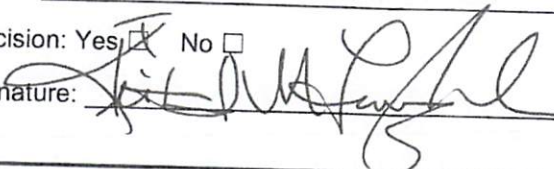
Submission Received Date: _____

Approver Name: Keith McLaughlin

Approver Title: President

Approver Email: Keith.McLaughlin@morton.edu

Approver Decision: Yes ☒ No ☐

Approver Signature:  Date: 9/11/23

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

PROPOSED ACTION: THAT THE BOARD BE NOTIFIED OF OUT-OF-STATE TRAVEL TO AUTODESK UNIVERSITY CONFERENCE FOR LUIS SANCHEZ, CAD PROGRAM CHAIR, NOVEMBER 13 - 15, 2023

RATIONALE: Professional development opportunity with industry experts.

COST ANALYSIS: \$3,450



College Business Leave Request

Request Submission Date: 9/11/23

Requestor Name: Luis E. Sanchez

Requestor Email: luis.sanchez@morton.edu Department: CAD-Technology

Event Start Date: 11/13/23 Event End Date: 11/15/23 Leave Days Requested: 4

Event Name Autodesk University Conferences

Event Purpose/Description:

Attend and chose from more than 550 classes on (different software's, applications, industry trends, new innovations, breaking technologies, automation, generative design, etc.)

Keynotes from top Autodesk executives and industry experts from all over the world.

Up-close experiences with technology in the AU Expo . Dynamic talks in the AU Theater. Networking events and Learn from CAD-professionals in the industry.

Event Location:

Autodesk University conferences at the Expo conference center in Las Vegas.
November 13 through the 15, 2023. November 12 and 16 are travel days.

Event Cost - Total: \$ 3,450.00

Event Costs - Detail:

\$550.00 United Airlines

\$1,450.00 Autodesk University Educator rate (\$2,250 regular)

\$920.00 Treasure Island Hotel or Paris Hotel

Brochure/Flyer/Description attached? Yes ☐ No ☒

Additional Information:

Gained knowledge is shared with college students in the program, peers, adjunct faculty, and implemented into the course work or modify curriculum as necessary to reflect the gained knowledge, market trend and keep program up to date.



College Business Leave Request

For Approval Use Only:

Submission Received Date: 9/13/23

Approver Name: Laurie Cashman Laurie J. Cashman

Approver Title: Dean of Adult, Career & Technical Education

Approver Email: Laurie.Cashman@morton.edu

Approved: Yes: ☒ No: ☐

Submission Received Date: _____

Approver Name: Marisol Velazquez Marisol

Approver Title: _____

Approver Email: _____

Approved: Yes: ☒ No: ☐

Submission Received Date: : _____

Approver Name: _____

Approver Title: David D. Wright

Approver Email: _____

Approved: Yes: ☒ No: ☐

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

PROPOSED ACTION: THAT THE BOARD APPROVE TRAVEL REQUEST TO INDIANAPOLIS, IN FOR GABRIELA MATA FROM SUNDAY, OCTOBER 29 TO OCTOBER 31, 2023.

RATIONALE

Assessment Institute is designed to provide opportunities for individuals and campus teams new to higher education assessment and improvement to acquire fundamental knowledge about the field; individuals who have worked as leaders in assessment and improvement to share and extend their knowledge and skills; and those interested in assessment and improvement at any level or in any collegiate context to establish networks that serve as sources of support and expertise beyond the dates of the Institute.

COST ANALYSIS:

\$831.50

Cost includes registration, lodging, and meals.

[asst_inst_attendee-l] Attendee Info: 2023 Assessment Institute in Indianapolis

asst_inst_attendee-l-request@list.iupui.edu <asst_inst_attendee-l-request@list.iupui.edu>
on behalf of

PLANNING <planning@iupui.edu>

Thu 10/12/2023 12:01 PM

To:asst_inst_attendee-l@iu.edu <asst_inst_attendee-l@list.iupui.edu>



ASSESSMENT INSTITUTE IN INDIANAPOLIS

Attendee Info: 2023 Assessment Institute in Indianapolis

Thank you for registering for the [2023 Assessment Institute in Indianapolis](#), held Sunday, October 29, through Tuesday, October 31, 2023, at the [Indianapolis Marriott Downtown](#).

We are sending emails to registered attendees the next three Thursdays (10/12, 10/19, and 10/26) during which we will provide information about this year's Institute.

- **Program Details:** View the [Program Book](#) and [Daily Schedule](#) for information about the approximately 300 unique educational sessions offered at this year's Institute.
- **Attendee Orientation:** Consider attending one of two 30-minute Zoom-based attendee orientation sessions during which we will share information about how to maximize your Institute experience:
 - Monday, October 23, 2023, 3:00-3:30 p.m. Eastern:
<https://iu.zoom.us/j/86563413368> **(save these Zoom connection details to your calendar)**
 - Tuesday, October 24, 2023, 12:00-12:30 p.m. Eastern:
<https://iu.zoom.us/j/86910382774> **(save these Zoom connection details to your calendar)**
- **Presenters:** Review the [Information for Presenters](#) section of our website to access important documents and resources, including how to develop and deliver an effective Institute concurrent or poster session presentation. As a reminder, the priority deadline to submit [handouts](#) to be posted to our website is tomorrow, Friday, October 13, 2023.
 - Handout materials should be in **one combined PDF** that includes either slides, handouts, or both. We will continue to post handout materials received after the priority deadline, but we cannot guarantee they will be posted prior to the Institute. All handout materials received after the deadline or after the Institute will be posted to the website in November.

We look forward to greeting you in Indianapolis later this month. In the meantime, please email planning@iupui.edu when we may answer questions or provide additional information. Thank you.

Stephen P. Hundley, Ph.D.
Senior Advisor to the Chancellor for Planning and Institutional Improvement
Professor of Organizational Leadership
Chair, Assessment Institute
Executive Editor, *Assessment Update*
Host, *Leading Improvements in Higher Education*
IUPUI (becoming [IU Indianapolis](https://iu.edu/) in fall 2024)

Angela M. Bergman
Accounts Coordinator for Planning and Institutional Improvement
Manager of Assessment Institute Operations
IUPUI (becoming [IU Indianapolis](https://iu.edu/) in fall 2024)

www.assessmentinstitute.iupui.edu

IUPUI is honored to be both an inaugural recipient (in 2016) and continued recipient (in 2021) of the Sustained Excellence in Assessment designation.



IUPUI
University Hall, 301 University Boulevard
Indianapolis, IN 46202-5146

Thank you for registering. Your confirmation number is #466837 for 2023 Assessment Institute.

iuconfs@iu.edu <iuconfs@iu.edu>

Thu 10/5/2023 8:39 AM

To:Gabriela Mata <gabriela.mata@morton.edu>



Registration Confirmation: 2023 Assessment Institute - Confirmation #466837
Sunday, 10/29/23 - Tuesday, 10/31/23

Thank You! Your registration has been received!

[Edit Order](#)

| Order Details | | |
|---|----------|------------------|
| Registrant: Mata, Gabriela | | |
| Item | Price | Quantity: Charge |
| Registration Fee | \$395.00 | 1 \$395.00 |
| Workshop 03E – A Simple Framework for Assessing Student Services and Administrative Units | \$75.00 | 1 \$75.00 |
| Additional Registrant Information | | |
| - Billing Contact Name: Morton College - Gabriela Mata | | |
| - Billing Contact Email: gabriela.mata@morton.edu | | |
| - Billing Contact Telephone: 7086568000 | | |
| - Please indicate if you have any dietary restrictions: N/A | | |
| - Do you wish to appear on the participant roster?: Yes | | |
| Grand Total: | | \$470.00 |
| Amount Due: | | \$470.00 |
| Amount Paid: | | \$0.00 |
| Payment Information | | |
| Purchase Order: | P0014417 | |

THIS DOCUMENT WILL SERVE AS YOUR INVOICE AND RECEIPT

CONFIRMATION AND PAYMENT INSTRUCTIONS FOR PAY-LATER OPTION

Payments must be received on or before **Friday, October 13, 2023**, for your registration to be held. If you cannot pay by that date, you must email Melissa Kocias at iuconfs@indiana.edu by **Friday, October 13, 2023**, to make special arrangements.

IUPUI is committed to making its program accessible to individuals with disabilities. If you require an

accommodation or special assistance for this program because of a disability, please contact by email at planning@iupui.edu.

Credit card payments will show on your statement from IUBL-Conference Web.

Check payments should be made out to "**Indiana University,**" and must reference #IUPUI-23-35, and the registrant's name/order number on the check or stub. Checks should be sent (along with a copy of this confirmation) to:

Indiana University Conferences
PO Box 6212
Indianapolis, IN 46206-6212

Note: This is a bank lockbox and cannot accept FedEx/UPS, express mail, or other delivery requiring signature. This address is for payments, only. Do not send any other mail to this address. You must include a copy of your confirmation with your payment.

To Pay by Wire Transfer:

To pay by wire, contact iuconfs@iu.edu for instructions. ACH payments must be sent in CCD or CCD+ format.

CANCELLATION POLICY

Cancellation requests must be received in writing by the Institute Registrar at iuconfs@indiana.edu, no later than **Friday, October 20, 2023**, to be eligible for a refund (less a \$50.00 administrative fee). **No refunds will be made after Friday, October 20, 2023.**

For questions about payment, contact iuconfs@indiana.edu or by phone at 812-855-4224.

Your search for Indianapolis, Indiana (including Standard Rate)

Estimated per diem total: \$361.50 (Max lodging total + M&IE total)

Lodging breakdown: October 29, 2023 - October 31, 2023

| Date | Daily Rate | # of Nights | Total |
|---------|------------|-------------|-------|
| October | \$107 | 2 | \$214 |

Max lodging total: **\$214**

Meals & incidental expenses breakdown: October 29, 2023 - October 31, 2023

| Days, Month | Daily Rate | # of Days | Total |
|-----------------------|------------|-----------|---------|
| First day (10/29/23)* | \$44.25 | 1 | \$44.25 |
| Full day (Oct) | \$59 | 1 | \$59 |
| Last day (10/31/23)* | \$44.25 | 1 | \$44.25 |

*The first and last calendar dates of M&IE are calculated at 75%.

M&IE total: **\$147.50**

PROPOSED ACTION:

Board approval for Men's Soccer out of state travel to Madison, Wisconsin November 3, 2023 through November 5, 2023.

RATIONALE:

Potential to qualify for Region IV Championship.

COST ANALYSIS:

Lodging: \$3,300.00

Meal Money: \$1,800.00

Total: \$5,100.00

ATTACHMENT:

None

PROPOSED ACTION:

*Board approval for Men's Soccer out of state travel to Tucson, Arizona
November 11, 2023 through November 19, 2023.*

RATIONALE:

Potential to qualify for NJCAA National Tournament.

COST ANALYSIS:

Lodging: \$22,000.00

Airline Flights: \$9,000.00

Vehicles: \$9,500.00

Meal Money: \$4,000.00

Total: \$44,500.00

ATTACHMENT:

None

PROPOSED ACTION:

Board approval for Women's Basketball out of state travel to Ft. Lauderdale, Florida December 14, 2023 through December 20, 2023.

RATIONALE:

As required by the National Junior College Athletic Association (NJCAA) to allow our women to compete against the players and teams in the Country. This trip also allows the women 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: \$9,000.00

Airline Flights: \$5,000.00

Vehicles: \$2,000.00

Meals: \$4,600.00

Total: \$20,600.00

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

ATTACHMENT:

None

PROPOSED ACTION:

Board approval for Men's Basketball out of state travel to West Plains, Missouri November 23, 2023 through November 26, 2023.

RATIONALE:

As required by the National Junior College Athletic Association (NJCAA) to allow our men to compete against the players and teams in the Country. 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/Team: No Cost (Rates paid by Missouri State University)

Lodging/Coaches: \$981.00

Meals: \$2,205.00

Total: \$3,186.00

ATTACHMENT:

None

PROPOSED ACTION:

Board approval for Men's and Women's Wrestling out of state travel to Stevens Point, Wisconsin November 3, 2023 through November 5, 2023.

RATIONALE:

To allow our student Athletes to compete nationally at the highest level in the National Junior College Athletic Association (NJCAA) and for College exposure upon graduation from Morton College.

COST ANALYSIS:

Women:

Lodging: \$320.00

Meals: \$100.00

Tournament Fees: \$150.00

Total: \$570.00

Men:

Lodging: \$3,480.00

Meals: \$600.00

Tournament Fees: \$680.00

Total: \$4,760.00

Total Combined: \$5,330.00

ATTACHMENT:

None

PROPOSED ACTION:

Board approval for Men's and Women's Wrestling out of state travel to Plymouth, Wisconsin November 10, 2023 through November 12, 2023.

RATIONALE:

To allow our student Athletes to compete nationally at the highest level in the National Junior College Athletic Association (NJCAA) and for College exposure upon graduation from Morton College.

COST ANALYSIS:

Women:

Lodging: \$320.00

Meals: \$100.00

Tournament Fees: \$150.00

Total: \$570.00

Men:

Lodging: \$3,480.00

Meals: \$600.00

Tournament Fees: \$680.00

Total: \$4,760.00

Total Combined: \$5,330.00

ATTACHMENT:

None

PROPOSED ACTION:

Board approval for Men's and Women's Wrestling out of state travel to St. Charles, Missouri November 17, 2023 through November 19, 2023.

RATIONALE:

To allow our student Athletes to compete nationally at the highest level in the National Junior College Athletic Association (NJCAA) and for College exposure upon graduation from Morton College.

COST ANALYSIS:

Women:

Lodging: \$320.00

Meals: \$100.00

Tournament Fees: \$150.00

Total: \$570.00

Men:

Lodging: \$3,480.00

Meals: \$600.00

Tournament Fees: \$680.00

Total: \$4,760.00

Total Combined: \$5,330.00

ATTACHMENT:

None

PROPOSED ACTION: Pay increase for Campus Police Sergeant Joseph Feulner

RATIONALE: Sgt. Feulner will receive a pay increase to \$64,000.00. This increase will make all Campus Police Sergeant's pay equal.

COST ANALYSIS: The pay increase for Sgt. Feulner will make all Campus Police Sergeants equally paid. The rate of \$64,000 is the rate of pay approved for recently promoted Sgt A. Sanchez. The new payrate will become effective 10/25/2023.

ATTACHMENT:

PROPOSED ACTION:

THAT THE BOARD APPROVE WALGREENS AFFILIATION AGREEMENT FOR COVID VACCINATION FOR MORTON COLLEGE/COMMUNITY FOR THURSDAY NOVEMBER 2, 2023.

RATIONALE: There is a need for employees and community members to have the opportunity to receive COVID vaccine.

[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



Morton College

Job Description

| | |
|-------------------------------------|---|
| Job Title: | Fitness Center Assistant |
| Range: | Classified Excluded |
| Grant-Funded: | NA |
| Reports to and Evaluated by: | Director of Fitness and Nutrition |
| Required Qualifications: | <p>Previous experience working in a Fitness Center/Health Club. Demonstrated word processing, database management and data entry skills; and knowledge of personal/group training and programs. Excellent organizational, oral, written and listening skills. Must be able to interact well with students, faculty, staff and community members. The successful candidate must be able to work in a position requiring public contact, exercise sound judgment, and assist a diverse student population in a multicultural environment. Must be able to work a flexible schedule including some evening and weekend hours.</p> <p>Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth.</p> |
| Desirable Qualifications: | Bachelor's degree. Proficiency in Spanish/English, both oral and written. Previous personal/group training experience. Personal training certification |
| Job Summary: | The Fitness Center Assistant will work in collaboration with our Strength and Conditioning Coaches and Fitness Trainers in the day-to-day communications, marketing, development, and public relations of our various group training classes, training sessions with athletic teams, and personal training. |
| Essential Job Functions | <ul style="list-style-type: none">• Plan, coordinate, organize group training classes and assist with scheduling.• Educate members about the benefits of personal and group training classes.• Assist with social media accounts, as well as create promotional fliers, monthly events, and marketing strategies.• Ensure all branding and marketing materials for the Nutrition Center are aligned with the institution's brand |

standards. That includes the signage, deliverables and communications

- Provide a high level of customer service for students and guest members.
- Maintain Fitness Center equipment, and coordinate any needed repairs with facilities department or outside vendors.
- Assist with scheduling and event planning.
- Handle complaints/incidents and keep Fitness Center Director informed of any issues/concerns.
- Work with staff to meet targeted training goals.
- Promote events on campus and within the Morton College community to encourage greater participation.
- Assist with special events and other activities related to athletics, fitness and nutrition center.
- Help coordinate community service activities.

Other Duties:

- Others duties as assigned by the Director of Fitness and Nutrition.

Work Environment:

Work is generally performed in an office setting. You will have designated desk space to complete your daily work. Some work and supervision will be on the Nutrition and Fitness Center.

Physical Demands:

Must be able to sit and stand for long periods of time. Must be able to lift up to 50 lbs.

Position Unit:

- ☐ Administration - Exempt
- ☐ Professional Staff - Exempt
- ☐ Faculty, Local 1600, A.F.T.
- ☐ Adjunct Faculty, IEA-NEA
- ☒ Classified Staff - Excluded
- ☐ Classified Staff, Local 1600, A.F.T.
- ☐ Classified Staff - Campus Safety, Local 73, SEIU, AFL-CIO
- ☐ Classified Staff - Service Employees, Local 73, SEIU, AFL-CIO
- ☐ Classified Staff - Part-Time, Local 1600, A.F.T
- ☐ Classified Staff - Part-Time, Non-Union

Employee signature below verifies that the employee has received and read the requirement, essential functions, duties of the position, and the conditions of employment for grant-funded positions.

Employee_____ Date_____



Morton College

Job Description

| | |
|-------------------------------------|---|
| Job Title: | Project CARE Support Specialist (Part Time) |
| Range: | |
| Grant-Funded: | Sec. of State Literacy Grant |
| Reports to and Evaluated by: | Project Care and Adult Education Liaison |
| Required Qualifications: | An associate's degree. Experience working with postsecondary students or adult learners. Bilingual in Spanish and English. Familiarity with the needs of students in Adult Education programs. Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth. |
| Desirable Qualifications: | Bachelor's degree in Education, Business Administration (or a related subject). Experience working with Adult Ed students. Familiarity with Customer Relations, Literacy Tutoring, and Database Management. |
| Job Summary: | Under the direction of the Project Care and Adult Education Liaison, the Specialist is responsible for supporting Project CARE Students as they enter the program. The Specialist will serve as the primary recruiter for new students, coordinating and developing student recruitment initiatives and events. The Specialist will also work with the adult education department to recruit students from Adult Ed Classes into the program. This role is also responsible for expanding Project CARE within the college district. |
| Essential Job Functions | <ul style="list-style-type: none">• Assist prospective and current student and with Project CARE intake.• Answer phone calls and take messages in the Project CARE office in addition to responding to emails.• Perform data entry this includes but limited to sorting, maintaining, and filing student records in database.• Support program marketing efforts; this includes but not limited to visiting Adult Education classes to promote the program. |

- Assist with test sign-up, assessment, intake & orientation.
- Facilitate student relationships with their tutors by advocating on the students' behalf when necessary.
- Conduct college tours.
- Represent Project CARE programs at college events, community events, and other networking opportunities such as career fairs, this will require working off-site on occasion.

Other Duties:

- Attend all required meetings and training sessions.
- Complete professional development activities as assigned.
- Perform other duties and special projects as assigned.

Work Environment:

Regular office and work schedule within an office environment, with standard office equipment available. This position may be required to work at off-campus sites one or more days a week. May need to work occasional evenings and weekends as defined by the needs of the department.

Physical Demands:

Have the ability to stand for a specified period of time to carry out essential and other duties of the job. Be able to carry textbooks, lift boxes weighing up to 15-20 lbs. up to 15% of the time.

Position Unit:

- ☐ Administration - Exempt
- ☐ Professional Staff - Exempt
- ☐ Faculty, Local 1600, A.F.T.
- ☐ Adjunct Faculty, IEA-NEA
- ☐ Classified Staff - Excluded
- ☐ Classified Staff, Local 1600, A.F.T.
- ☐ Classified Staff - Campus Safety, Local 73, SEIU, AFL-CIO
- ☐ Classified Staff - Service Employees, Local 73, SEIU, AFL-CIO
- ☐ Classified Staff - Part-Time, Local 1600, A.F.T
- ☒ Classified Staff - Part-Time, Non-Union

Employee signature below verifies that the employee has received and read the requirement, essential functions, duties of the position, and the conditions of employment for grant-funded positions.

Employee_____ **Date**_____

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

PROPOSED ACTION: That the Board approve the transfer of Joanna Martin to the President's office as the Executive Assistant to the College President/Board Professional.

RATIONALE

To provide administrative support to the President and fulfill the board clerk duties.

COST ANALYSIS:

\$75,000.00 annually

PROPOSED ACTION: Hiring of Thomas Sherry as a Campus Police Officer (Full-Time, AM shift)

RATIONALE: The hiring of Thomas Sherry as a Campus Police Officer, full-time, AM shift will fill the roster slot vacated by newly promoted Sergeant Alberto Sanchez.

COST ANALYSIS: The salary for Mr. Sherry will be the current full-time, police officer salary as dictated by the current collective bargaining agreement. Mr. Sherry's start date will be 10/30/2023.

ATTACHMENT:

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

PROPOSED ACTION: THAT THE BOARD APPROVE Efrain De La Torre AS A NEW Student Aide FOR THE Theater WITH AN EFFECTIVE START DATE OF 10/5/2023.

RATIONALE

To provide support in the Theater

COST ANALYSIS:

\$13.00 per hour

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

PROPOSED ACTION: THAT THE BOARD APPROVE Brynne Katcher AS A NEW student aide FOR THE Fitness Center WITH AN EFFECTIVE START DATE OF 10/10/2023

RATIONALE

To replace a student aide who previously left

COST ANALYSIS:

\$13/hour

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

PROPOSED ACTION: THAT THE BOARD APPROVE MANUEL LEANOS AS A NEW STUDENT AIDE FOR THE LIBRARY WITH AN EFFECTIVE START DATE OF 10/11/2023.

RATIONALE

To support the librarians with daily operations of the college library by performing routine library duties such as checking material in and out, locating and shelving items, and assisting patrons with routine library usage.

COST ANALYSIS:

13.00/Hourly (FWS)

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

PROPOSED ACTION: THAT THE BOARD APPROVE JORDY RIVERA AS A NEW STUDENT AIDE FOR THE ART DEPARTMENT WITH AN EFFECTIVE START DATE OF OCTOBER 5, 2023.

RATIONALE

THE STUDENT WILL ASSIST IN MAINTAINING THE ART STUDIOS AND OTHER DUTIES AS NEEDED.

COST ANALYSIS:

\$13/HR

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

PROPOSED ACTION: THAT THE BOARD APPROVE Angelina Viola AS A NEW Student Aide FOR THE PreSchool Center WITH AN EFFECTIVE START DATE OF 10/11/2023.

RATIONALE

To provide support in the PreSchool Center.

COST ANALYSIS:

\$13.00 per hour

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: THE BOARD APPROVES CHRISTINA BAVONE AS A NEW ADJUNCT FACULTY- IN THE ENGLISH DEPARTMENT WITH AN EFFECTIVE START DATE OF JANUARY 16,2024.

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: THAT THE BOARD APPROVE Jacob Turner AS A NEW Fitness Center Specialist FOR THE Fitness Center WITH AN EFFECTIVE START DATE OF 10/26/2023

RATIONALE

To fill an open position

COST ANALYSIS:

\$17.13/hour

MORTON COLLEGE BOARD OF TRUSTEES

REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE CLARA MARTINEZ AS A NEW ADJUNCT FACULTY FOR THE NURSING DEPARTMENT WITH AN EFFECTIVE START DATE OF JANUARY 16, 2024

RATIONALE There is a need to hire an adjunct faculty member to teach OB clinicals. Clara Martinez has expertise in OB and is qualified to teach clinicals.

COST ANALYSIS: \$940.71 per ECH

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

PROPOSED ACTION: THE BOARD HIRE PALOMA MARTNEZ AS A PEER TUTOR WITH A START DATE OF OCTOBER 12,2023.

RATIONALE: PALOMA MARTINEZ 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: THE BOARD HIRE DIANE SANCHEZ AS A PEER TUTOR WITH A START DATE OF OCTOBER 23,2023.

RATIONALE: DIANE SANCHEZ 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 APPROVE Ronja Hofstetter AS A NEW student aide FOR THE Fitness Center WITH AN EFFECTIVE START DATE OF 10/31/2023

RATIONALE

To replace a student aide who previously left

COST ANALYSIS:

\$13/hour

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

PROPOSED ACTION: THAT THE BOARD APPROVE Arleth Espinoza AS A NEW student aide FOR THE Fitness Center WITH AN EFFECTIVE START DATE OF 10/31/2023

RATIONALE

To replace a student aide who previously left

COST ANALYSIS:

\$13/hour