

Morton College

Public Regular Board Meeting Friday, April 25, 2025, 10:00 AM



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.527

Minutes for the Regular Board Meeting

Wednesday, March 26, 2025

1. Call to Order

The Regular Board meeting was called to order by Board Chair, Leonard Cannata at 10:07 AM on Wednesday, March 26, 2025, at the Centennial Room, located at 3801 S. Central Ave., Cicero, IL 60804.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance.

3. Roll Call

Present:

Leonard Cannata, Trustee Jose Collazo, Trustee Susan Grazzini, Trustee Anthony Martinucci, Trustee Oscar Montiel, Trustee Frances F. Reitz, Trustee Gizelle Beltran, Student Trustee

Absent:

Charles Hernandez, Trustee

Also Present:

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

4. Citizen Comments

None

5. <u>Reports</u>

5.1 ICCTA-ACCT

None

5.2 Student Trustee – Gizelle Beltran

Student Trustee Gizelle Beltran highlighted the University Day, Midterms Week, Blues Concert, and UIC Advisor Day.

6. President's Report

Dr. McLaughlin started his report with an unveiling and asked our Dean of Career, Technical, and Adult Education, Laurie Cashman, to lead us out with talking about that. Laurie was so delighted

to be the person to introduce the two people responsible for this bench, they are Zachary Petrauskas and Rebecca Primm. Rebecca Primm, our Humanities Department Chair and full-time Art Faculty, is in her 12th year with Morton. She shared she was really happy to collaborate across departments, Arts and Sciences, and CTE, using their collective talents to create something meaningful for our college community to celebrate our 100th anniversary. Rebecca designed an important piece of the bench. Zachary Petrauskas, who created the bench, is an adjunct instructor in both Welding and AutoCAD at Morton, and he's been teaching with us for roughly 3 years, he was also a student here. He is a lifelong Berwyn resident who recently opened his own business, which involves construction management, structural and architectural steel drafting, and furniture design. He's also a practicing artist and his stained glass was recently on display here for the alumni showcase.

Rebecca stated when we originally were asked to do this, we brainstormed a lot of ideas and Zach really took on the role of project management of this whole thing. We tried to represent the years 1924 to 2024 but also have the original logo and then the current logo in the 100 years, so trying to just show the progression of the college. That was my contribution.

Zachary highlighted Carlos Marquez in the AutoCAD department. His company cut this out for us and he helped iron things out just to implement the design. I like Rebecca's contributions a lot. I think she kind of cut the stone if you will, the gem, and I set it in its binding. He was in the first class of the Welding department and Mr. Shanchez has been a great role model to him. Zachary is thankful for his position here and for what the college has given him in terms of technical ability. It was a pleasure and an honor to give back. Zach is very happy to have the welding department and thinks it's a great addition to the college. It can be something really beautiful that we can strengthen our community and just bring nice jobs to the area.

Dr. McLaughlin thanked them both again and expressed how beautiful and amazing the bench was.

Dr. McLaughlin introduced Athletic Director Lee Milio to highlight the Men's Basketball team and a special recognition of their coach Jon Rush. Lee first thanked the Trustees and President for supporting athletics. The team finished this year 21 and 11, 12 and 2, and won the Skyway Conference. They were 15 and 4 in the second half of the season and they have some individual accolades, but I also want to recognize Jon Rush and his staff who do an excellent job and run a program the way it's supposed to be run with integrity and teaching more than just also athletics. Jon was also named Skyway Conference Coach of the Year!

Jon Rush started by thanking everyone for having them and none of this success would be possible without the support of this room. He continued to state that we just try to go out and find young men of high character. We're looking to come here and kind of add to what we have going on here at Morton College, academically first and then obviously athletically second. Jon highlighted Adrian Anderson, who on January 14th, Pack the Place night, where we played Oakton Community College and Adrian had a game-high of 37 points. He's a local guy of the community who attended Morton High School, so just having local guys in the community who can step into our college and then make an impact on what we do is huge. Again, Jon thanked everyone for having them.

Dr. McLaughlin thanked Jon and congratulated him on his recognition as an outstanding coach. We're so glad to have you and just the leadership you're providing for the whole team. But all around, congratulations to our players who make us proud, and we thank you for being here.

Dr. McLaughlin introduced Mireya Perez, CFO/Treasurer and she reported that Forvis, LLP, completed the Annual External Audit. Mireya introduced Director Kimberly Marshall who reported on the institution's reports and reported a clean audit for FY24. Mireya also reported that our bond rate remains at a AA minus with a stable outcome.

Dr. McLaughlin thanked the board again for their engagement with the HLC Team this week. We'll hear about that in a few weeks, but certainly, we received some very positive feedback on the way out, and just in terms of campus climate and culture and the work that we're doing was positive.

Dr. McLaughlin was also happy to report, hot off the press, regarding our commencement speaker, we extended an invitation to the Illinois Speaker of the House of Representatives, the Honorable Chris Welch, and he accepted to speak at our Commencement this year. We are excited about the commencement being a part of our 100th-year celebration as we are going to be returning to the first location of the first graduation that took place with Morton College back at East High School.

Dr. McLaughlin highlighted the Gala coming up on April 11th.

Dr. McLaughlin reported on a new purchase of a golf cart for our police department, and overall, it is a nice vehicle, and thinks it's going to be a real asset to our police. Chief Michael Wolff added that it is more of an all-terrain vehicle so we could get up the curbs and the hills. It is equipped to up to 30 mph, but not only is it for responding, it is for the community and whoever needs assistance.

Dr. McLaughlin concluded his report by stating that we are in the process of preparing the fiscal year 26 budget and we're really going through a thorough process with our team, with our staff under the leadership of the senior staff to really put together a budget that we think is impactful and responsible. Certainly, in terms of budget priorities, as those conversations start, Keith will be looking to the board for feedback as we look ahead to the next fiscal year.

7. Consent Agenda

Trustee Martinucci made a motion to approve the consent agenda as amended, which includes agenda items 7.1 to 7.20.2, as listed below. Student Trustee Grazzini seconded the motion. Ayes: Trustees, Cannata, Collazo, Grazzini, Martinucci, Montiel, Reitz, and Beltran Nays: None Motion Carried

- 7.1. Approval of the Minutes of the Regular Board meeting held on February 27, 2025.
- 7.2. Approval and ratification of accounts payable and payroll for the month of February 2025, in the amount of \$4,074,839.00, and budget transfers in the amount of \$146,521.00.
- 7.3. Approval of the Monthly Budget Report for the fiscal year to date ending in February 2025.
- 7.4. Approval of the Treasurer's Report for February 2025.
- 7.5. Approval of changes made to the Academic Calendar 2024-2025.
- 7.6. Approval of changes made to the Academic Calendar 2025-2026.
- 7.7. Approval of the course fee changes effective Fall 2025 term, as submitted.
- 7.8. Approval of the Comprehensive Annual Financial Report for FY24, and the accompanying communication prepared by Forvis Mazars, LLP Auditors.

- 7.9. Approval of a temporary 10% increase, per the Classified union agreement, for Angelica Alvarado to assist with the responsibilities and tasks of the Registrar, effective January 17, 2025, until hiring the new Registrar.
- 7.10. Approval of a temporary 10% increase, per the Classified union agreement, for Guadalupe Perez to assist with the responsibilities and tasks of the Registrar, effective January 17, 2025, until hiring the new Registrar.
- 7.11. Approval of the Technology Vision Alignment Assessment by CampuWorks, in the amount of \$49,256.00.
- 7.12. Approval of the architectural fees in the amount of \$56,000.00, for Legat Architects to renovate the Microbiology Lab.
- 7.13. Approval of the amended agreement with Cornerstone Government Affairs, Inc. for April 1, 2025, through March 31, 2026, in the amount of \$14,000.00/month.
- 7.14. Approval of the increase to \$150,000.00 purchase funds for licenses and equipment from Nobletech for the remainder of fiscal year 2025, as submitted.
- 7.15. Approval of the increase to \$150,000.00 purchase funds for licenses and equipment from Paragonmicro for the remainder of fiscal year 2025, as submitted.
- 7.16. Approval of the renewal of the clinical resolution approving and adopting a nursing affiliation agreement between Morton College and RML Specialty Hospital.
- 7.17. Approval of the resolution approving and adopting a master educational affiliation agreement between Morton College District 527 and Weil Foot & Ankle Management, LLC dba Balance Health.
- 7.18. Approval of Full-Time Employment
 - 7.18.1. Veronica Ramos, Custodian, Union Position, effective March 31, 2025.
- 7.19. Approval of Position Changes
 - 7.19.1. Carla McKenzie, Director of Teaching and Learning Resources, Nonunion Position, \$90,000.00, effective March 4, 2025.
 - 7.19.2. Michael Rose, Executive Director of Workforce Innovation and Strategic Partnerships, Nonunion Position, \$105,000.00, effective March 4, 2025.
 - 7.19.3. Brandie Windham, Executive Director of Institutional Effectiveness and Academic Planning, Nonunion Position, \$130,000.00, effective March 4, 2025.
 - 7.19.4. Joseph Florio, 10% increase due to updated job description of Executive Director of Facilities Management and Public Safety/Police, salary increase of \$148,994.00, effective March 27, 2025.
 - 7.19.5. Michael Wolff, hourly rate increase, Chief of Campus Police, \$48.00/per hr., effective March 27, 2025.
- 7.20. Retirement
 - 7.20.1. James T. Sassetti, Adjunct, Law Enforcement, effective June 1, 2025.
 - 7.20.2. Dr. Behrooz Sedaie, Faculty, Economics, effective September 1, 2025.

8. Informational Only 8.1 – 8.3.1

9. Closed Session – Cancelled

10. <u>Approval of the Separation Agreement: Comprehensive Separation, Waiver, and General Release of</u> <u>all Claims between Sandra Alcala, and the Board of Trustees of Morton College, Illinois Community</u> <u>College District 527.</u>

Trustee Martinucci made a motion to approve the Separation Agreement: Comprehensive Separation, Waiver, and General Release of all Claims between Sandra Alcala, and the Board of Trustees of Morton College, Illinois Community College District 527. Trustee Grazzini seconded the motion. Ayes: Trustees, Cannata, Collazo, Grazzini, Martinucci, Montiel, Reitz, and Beltran Nays: None Absent: Trustee Hernandez Motion Carried

11. Adjournment

Trustee Martinucci made a motion to adjourn the Regular Board Meeting at 10.34 a.m. Trustee Collazo seconded the motion.

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

> /s/ Leonard Cannata, Board Chair

> > /s/ Jose Collozo, Secretary

Joanna M Martin

From: Sent: To: Subject: Attachments: Mireya Perez Tuesday, April 8, 2025 3:54 PM Board Materials FW: Action Item 8.1 for 4/23/2025 Board Meeting Board AS Totals 3.31.25.pdf; BT 3.31.25.pdf; Check Register 3.31.25.pdf; Over 10k Mar 2025.pdf

Thank you,



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

www.morton.edu

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Tuesday, April 8, 2025 3:49 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.1 for 4/23/2025 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF MARCH 2025 IN THE AMOUNT OF \$3,735,345 AND BUDGET TRANSFERS IN THE AMOUNT OF \$559,717 AS SUBMITTED.

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

Attachments: Resolution, Accounts Payable and Payroll Records



Suzanna Raigoza Senior Accountant P: (708) 656-8000, Ext. 2305 E: Suzanna.Raigoza@morton.edu www.morton.edu BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of March 2025, be approved and/or ratified in the amount of \$3,735,345 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	03/31/2025	969,754
Worlding	03/31/2023	303,754
Payroll	03/15/2025	1,041,512
Payroll	03/31/2025	875,827
Student Refunds	03/31/2025	805,218
		3,692,311
O&M Restricted Fund (03)		
Cash Disbursements -	00/04/0005	10.004
Monthly	03/31/2025	43,034

TOTAL ALL FUNDS

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$559,717 be

\$3,735,345

approved as outlined on the attached Journal No. 1-4 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 23rd day of April by the Board of Trustees, Morton College, Community

College District no. 527, Cicero, Illinois.

Morton College				
Budget Transfers				
March 2025				
	GL Account Number	Description	Debit	Credit
1	01-1030-10174-540100205	Paramedic: Instr Equip <\$5,000		(25,000)
	01-1030-10174-530800000	Paramedic: Instr Serv Contracts	25,000	
2	01-0000-00000-600000000	General: Contingency		(501,000)
	01-6040-60202-580200000	Athletic Administration: Site Improvements	501,000	
3	01-3040-30114-540100100	Financial Aid: Office Supplies		(18,500)
	01-3040-30114-540200000	Financial Aid: Printing		(3,000)
	01-3040-30114-550100025	Financial Aid: Training/Meeting Exp VA		(1,654)
	01-3040-30114-550100005	Financial Aid: Meeting Expense		(563)
	01-3040-30114-530900015	Financial Aid: Training	23,717	
4	01-8060-80118-520900005	Institution Expense: Employee Professional Dev		(10,000)
	01-8060-80118-530900000	Institution Expense: Other Contract Services	10,000	
		Total Budget Transfers	559,717	(559,717)

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

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	Number	Voucher Amount	Cash Disc Amount	Check Amount
0122935	03/07/25	Recon	0200884	Kira Ballesteros	V0207518	03/04/25		20.00		20.00
								20.00		20.00
0122936	03/07/25	Recon	0225621	John Bongiorno	V0198964	03/07/25		3,750.00		3,750.00
								3,750.00		3,750.00
0122937	03/07/25	Recon	0000995	Bureau Water/Sewer Town	V0207562	03/05/25		385.75		385.75
					V0207563	/ / -		1,085.48		1,085.48
					V0207564			198.10		198.10
					V0207565	/ / -		198.10		198.10
					V0207566			198.10		198.10
					V0207567	03/05/25		198.10		198.10
								2,263.63		2,263.63
0122938	03/07/25	Recon	0218647	Career Development	V0207314	02/26/25		250.00		250.00
								250.00		250.00
0122939	03/07/25	Recon	0228984	Ceola Clark, III	V0207539	03/04/25		190.00		190.00
								190.00		190.00
0122940	03/07/25	Recon	0228152	Barry M. Coyne	V0207333	02/26/25		150.00		150.00
								150.00		150.00
0122941	03/07/25	Outst	0000794	Ms. Janet M. Crockett	V0207222	02/19/25		1,345.64		1,345.64
								1,345.64		1,345.64
0122942	03/07/25	Recon	0007779	CUPA-HR	V0207336	02/26/25		1,435.00		1,435.00
								1,435.00		1,435.00
0122943	03/07/25	Recon	0195025	Mr. Jason R. Edgar	V0207272	02/24/25		125.18		125.18
								125.18		125.18
0122944	03/07/25	Recon	0000814	Martha A. Favela	V0207288	02/25/25		464.78		464.78
								464.78		464.78
0122945	03/07/25	Recon	0220411	Cecilia Gamboa	V0207554	03/05/25		20.00		20.00
								20.00		20.00

0122946 03/07/25 Void 0225191 Luana Gigante Pinheiro M

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0122947	03/07/25	Recon	0222420	Kevin Gordon	V0207535	03/04/25		240.00		240.00
							-	240.00		240.00
0122948	03/07/25	Recon	0000805	Ms. Jamie M. Halmon	V0207287	02/25/25		19.50		19.50
							-	19.50		19.50
0122949	03/07/25	Outst	0222061	Heather Johnson	V0207504	02/28/25		180.00		180.00
							_	180.00		180.00
0122950	03/07/25	Recon	0222270	Michael Kostal	V0207506	02/28/25		180.00		180.00
								180.00		180.00
0122951	03/07/25	Outst	0211767	Thomas P. Lentine	V0207528	03/04/25	_	80.00		80.00
								80.00		80.00
0122952	03/07/25	Outst	0224511	Biljana Milosevic	V0207524 V0207527			50.00 50.00		50.00 50.00
					V0207537			50.00		50.00
							_	150.00		150.00
0122953	03/07/25	Recon	0226956	Nicole K. Mingilino	V0207278	02/24/25	_	450.00		450.00
								450.00		450.00
0122954	03/07/25	Recon	0161373	Kenneth W. Moreland	V0207330	02/26/25	-	190.00		190.00
								190.00		190.00
0122955	03/07/25	Outst	0222322	Nicole E. Pettinato	V0207503	02/28/25		540.00		540.00
								540.00		540.00
0122956	03/07/25	Recon	0224552	Cristian Revenco	V0207276	02/24/25	_	150.00		150.00
								150.00		150.00
0122957	03/07/25	Outst	0210348	Karina Rosas	V0207512	02/28/25	-	20.00		20.00
								20.00		20.00
0122958	03/07/25	Recon	0225663	Brian P. Salapatek	V0207520	03/04/25	_	299.99		299.99
								299.99		299.99

Check Number		Check Status		Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0122959	03/07/25	Outst	0204954	Paola A. Santoyo	v0207552	03/05/25		30.83		30.83
							-	30.83		30.83
0122960	03/07/25	Recon	0186052	Jason Shook	V0207538	03/04/25		190.00		190.00
							-	190.00		190.00
0122961	03/07/25	Recon	0000789	Ms Maria J. Smith	V0207546	03/04/25		438.90		438.90
								438.90		438.90
0122962	03/07/25	Recon	0003141	Ms. Jane Stevens	V0207289	02/25/25		122.00		122.00
							-	122.00		122.00
0122963	03/07/25	Recon	0163238	Vernal Turner	V0207533	03/04/25		240.00		240.00
								240.00		240.00
0122964	03/07/25	Recon	0002389	Mark Witzke	V0207534	03/04/25		240.00		240.00
								240.00		240.00
0122966	03/07/25	Recon	0002406	Paisans Pizza	V0207507	02/28/25		321.99		321.99
								321.99		321.99
0122967	03/07/25	Recon	0225982	Trajecsys Corporation	V0207545	03/04/25		95.00		95.00
								95.00		95.00
0122968	03/14/25	Recon	0177469	Bright Start College Sav	V0207896	03/14/25		100.00		100.00
								100.00		100.00
0122969	03/14/25	Recon	0001371	Colonial Life & Accident	V0207900	03/14/25		12.00		12.00
								12.00		12.00
0122970	03/14/25	Outst	0101061	Morton College Faculty	V0207898	03/14/25		86.18		86.18
								86.18		86.18
0122971	03/14/25	Recon	0001563	State Disbursement Unit		03/14/25 03/14/25		50.00 417.00		50.00 417.00
					\$5207910	55/11/25	-	417.00		467.00
0122995	03/14/25	Recon	0214174	Almas Garden Floral Cout	V0207764	03/12/25		400.00		400.00
01220000	55/11/25		221 II / I	iiimab Garacii Fiorar Cout	.0207701	55,12,25	-			

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

0122996 03/14/25 Recon 0227717 Fabiola Amezcua V0207592 03/07/25 180.00 1 180.00 1 0122997 03/14/25 Recon 0002595 Joelle Beranek V0207573 03/06/25 278.19 2 0122998 03/14/25 Recon 0225621 John Bongiorno V0207556 03/05/25 39.00 39.00 0122999 03/14/25 Outst 0132374 Samuel L. Canerday V0207579 03/06/25 325.00 3 0123000 03/14/25 Recon 0223741 Shedrick W. Daniels, III V0207597 03/07/25 5,000.00 5,00	Check Amount
180.00 1 0122997 03/14/25 Recon 0002595 Joelle Beranek V0207573 03/06/25 278.19 2 0122998 03/14/25 Recon 0225621 John Bongiorno V0207556 03/05/25 39.00 39.00 0122999 03/14/25 Outst 0132374 Samuel L. Canerday V0207579 03/06/25 325.00 325.00 0123000 03/14/25 Recon 0223741 Shedrick W. Daniels, III V0207597 03/07/25 5,000.00 5,000.00	100.00
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39.00 0122999 03/14/25 Outst 0132374 Samuel L. Canerday V0207579 03/06/25 325.00 3 325.00 325.00 3 0123000 03/14/25 Recon 0223741 Shedrick W. Daniels, III V0207597 03/07/25 5,000.00 5,00	278.19
0122999 03/14/25 Outst 0132374 Samuel L. Canerday V0207579 03/06/25 325.00 3 325.00 3 0123000 03/14/25 Recon 0223741 Shedrick W. Daniels, III V0207597 03/07/25 5,000.00 5,0	39.00
0123000 03/14/25 Recon 0223741 Shedrick W. Daniels, III V0207597 03/07/25 5,000.00 5,0	39.00
0123000 03/14/25 Recon 0223741 Shedrick W. Daniels, III V0207597 03/07/25 5,000.00 5,0	325.00
	325.00
	00.00
5,000.00 5,0	00.00
	L50.00 45.00
195.00 1	L95.00
0123002 03/14/25 Recon 0223116 Linda Diaz V0207591 03/07/25 1,650.00 1,6	550.00
1,650.00 1,6	550.00
0123003 03/14/25 Recon 0229106 Dawn Drumm V0207735 03/11/25 125.00 1	L25.00
125.00 1	L25.00
0123004 03/14/25 Outst 0184717 El Meson Express V0207596 03/07/25 1,660.00 1,6	560.00
1,660.00 1,6	560.00
0123005 03/14/25 Void 0225191 Luana Gigante Pinheiro M	
0123006 03/14/25 Recon 0000724 Dr. Brian R. Gilligan V0207547 03/04/25 299.00 2	299.00
299.00 2	299.00
0123007 03/14/25 Recon 0000805 Ms. Jamie M. Halmon V0207583 03/06/25 23.48	23.48
23.48	23.48
0123008 03/14/25 Recon 0218786 In Motion Counseling PLL V0207705 03/11/25 300.00 3	300.00

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								300.00		300.00
0123009	03/14/25	Outst	0229108	Loyola Rehabilitation De	V0207747	03/12/25		125.00		125.00
							-	125.00		125.00
0123010	03/14/25	Void	0224511	Biljana Milosevic						
0123011	03/14/25	Outst	0222062	Lorraine Psenicka	V0207598	03/07/25	-	180.00		180.00
								180.00		180.00
0123012	03/14/25	Outst	0209488	Ivette Rodriguez	V0207548	03/05/25	-	45.00		45.00
								45.00		45.00
0123013	03/14/25	Recon	0225663	Brian P. Salapatek	V0207521	03/04/25	-	615.91		615.91
								615.91		615.91
0123014	03/14/25	Recon	0229036	Andrew W. Swedberg	V0207557	03/05/25	_	200.00		200.00
								200.00		200.00
0123015	03/14/25	Recon	0024465	David E. Tencza	V0199726	03/14/25	-	1,500.00		1,500.00
								1,500.00		1,500.00
0123016	03/14/25	Recon	0201801	Michael R. Traversa	V0207691	03/10/25	_	150.00		150.00
								150.00		150.00
0123017	03/14/25	Recon	0229116	Yo Soy Vella Candles and	V0207755	03/12/25	_	625.00		625.00
								625.00		625.00
0123018	03/14/25	Recon	0228991	AlphaDigital Inc	V0207516	03/04/25		978.26		978.26
								978.26		978.26
0123019	03/14/25	Outst	0000973	AT&T			B0005910 B0005910	935.43 1,172.55		935.43 1,172.55
								2,107.98		2,107.98
0123020	03/14/25	Void	0000995	Bureau Water/Sewer Town			B0005910			
0123021	03/14/25	Recon	0001556	Ceramic Supply Chicago			P0016817 P0016818	840.00 275.00		840.00 275.00
							-	1,115.00		1,115.00

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number		Check Status	Vendor ID	Payee Name		Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0123022	03/14/25	Outst	0001195	Cintas Corporation			B0005922 B0005873	272.67 265.39		272.67 265.39
							-	538.06		538.06
0123023	03/14/25	Recon	0001195	Cintas Corporation			B0005872 B0005872	313.94 313.94		313.94 313.94
							-	627.88		627.88
0123024	03/14/25	Recon	0001752	Comcast	V0207797	03/13/25	B0005927	341.77		341.77
								341.77		341.77
0123025	03/14/25	Outst	0001019	Demco Inc	V0207799	03/13/25	B0006007	52.76		52.76
							-	52.76		52.76
0123026	03/14/25	Outst	0001240	Enterprise Leasing Compa	V0207726	03/11/25		344.64		344.64
							-	344.64		344.64
0123027	03/14/25	Outst	0210378	Hinckley Springs	V0207807	03/13/25	B0005959	79.90		79.90
							-	79.90		79.90
0123028	03/14/25	Recon	0001381	Home Depot/GECF	V0207809 V0207810	03/13/25	B0005878 B0006138 B0006138 B0006138	329.88 137.71 225.12 40.54		329.88 137.71 225.12 40.54
							-	733.25		733.25
0123029	03/14/25	Recon	0001273	Lawson Products Inc	V0207820	03/13/25	B0005875	293.78		293.78
							-	293.78		293.78
0123030	03/14/25	Recon	0001812	McCook Athletic & Exposi	V0207745	03/12/25		7,400.00		7,400.00
							-	7,400.00		7,400.00
0123031	03/14/25	Outst	0001299	McMaster-Carr			P0016852 P0016840	291.06 481.85		291.06 481.85
							-	772.91		772.91
0123032	03/14/25	Recon	0001529	New Pocket Nurse	V0207821	03/13/25	B0006107	170.99		170.99
							-	170.99		170.99

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0123033	03/14/25	Recon	0220780	Oreilly Auto Parts	V0207827	03/13/25	B0006102	24 98		24 98
					V0207828	03/13/25	B0006102	217.14		217.14
							-	242.12		242.12
0123034	03/14/25	Recon	0002406	Paisans Pizza	V0206114	02/19/25		500.00 207.95 586.90 62.50 31.36 1,149.50 195.00 9,792.00 50.49 95.00 486.65 39.00 826.50 212.98 258.00 221.97 60.00 79.98 162.45 123.46 61.73 326.65 69.73 60.72		500.00
					V0207234	02/20/25		207.95		207.95
					V0207262	02/21/25		586.90		586.90
					V0207543	03/04/25		62.50		62.50
					V0207544	03/04/25		31.36		31.36
					V0207568	03/05/25		1,149.50		1,149.50
					V0207582	03/06/25		195.00		195.00
					V0207589	03/07/25		9,792.00		9,792.00
					V0207590	03/07/25		50.49		50.49
					V0207595	03/07/25		95.00		95.00
					VUZU7636	03/07/25		480.05		480.05
					VUZU/03/	03/07/25		39.00		39.00
					V0207030	03/07/25		212 98		212 98
					V0207039	03/07/25		258 00		258 00
					V0207641	03/07/25		221.97		221.97
					V0207642	03/07/25		60.00		60.00
					V0207644	03/10/25		79.98		79.98
					V0207692	03/10/25		162.45		162.45
					V0207693	03/10/25		123.46		123.46
					V0207694	03/10/25		61.73		61.73
					V0207695	03/10/25		326.65		326.65
					V0207697	03/10/25		69.73		69.73
					VUZU/090	03/10/23		69.73		09.73
					V0207783	03/12/25	-	326.65 69.73 69.73 260.00		260.00
								15,929.53		15,929.53
0123035	03/14/25	Recon	0222645	PrestoSports, LLC	V0207551	03/05/25	-	225.00		225.00
								225.00		225.00
0123036	03/14/25	Recon	0168276	SmartDeploy, LLC	V0207882	03/13/25	P0016871	10,965.00		10,965.00
								10,965.00		10,965.00
0123037	03/14/25	Recon	0219810	StillVille Fire LLC	V0207542	03/04/25		673.00		673.00
							-	673.00		673.00
0123038	03/14/25	Outst	0193068	Top Tier Baseball LLC	V0207834	03/13/25		1,350.00		1,350.00
							-	1,350.00		1,350.00
0123039	03/14/25	Recon	0206041	Welding Industrial Suppl	V0207924	03/14/25	P0016907	59.10		59.10

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0207925	03/14/25	P0016906	191.20		191.20
								250.30		250.30
0123040	03/21/25	Recon	0210003	Blue Cross Blue Shield o	V0207968	03/18/25		24,021.42		24,021.42
								24,021.42		24,021.42
0123041	03/21/25	Recon	0217249	The Cavaliers AP&E, Inc	V0207751	03/12/25		1,000.00		1,000.00
								1,000.00		1,000.00
0123042	03/21/25	Recon	0224468	Margaret Burau	V0207746	03/12/25		100.00		100.00
								100.00		100.00
0123043	03/21/25	Outst	0001009	College of DuPage	V0207933	03/17/25		67.00		67.00
								67.00		67.00
0123044	03/21/25	Recon	0195025	Mr. Jason R. Edgar	V0207930	03/14/25		57.92		57.92
								57.92		57.92
0123045	03/21/25	Void	0225191	Luana Gigante Pinheiro M						
0123046	03/21/25	Outst	0001644	Government Finance Offic	V0207993	03/19/25		760.00		760.00
								760.00		760.00
0123047	03/21/25	Outst	0224511	Biljana Milosevic	V0207841	03/13/25		160.00		160.00
								160.00		160.00
0123048	03/21/25	Outst	0001110	National League for Nurs	V0206107	02/19/25		1,560.00		1,560.00
								1,560.00		1,560.00
0123049	03/21/25	Recon	0001103	OADN	V0207854	03/13/25		595.00		595.00
								595.00		595.00
0123050	03/21/25	Outst	0212406	Shamar Pugh	V0207946 V0207947			30.63 36.90		30.63 36.90
								67.53		67.53
0123051	03/21/25	Recon	0225663	Brian P. Salapatek	V0199090	03/21/25		3,500.00		3,500.00
								3,500.00		3,500.00

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Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0123052	03/21/25	Recon	0226546	Juliann N. Salapatek	V0201244	03/21/25		1,000.00		1,000.00
								1,000.00		1,000.00
0123059	03/21/25	Outst	0001953	AT&T Mobility			B0005936	144.96		1,531.69 144.96
								1,676.65		1,676.65
0123060	03/21/25	Outst	0227451	Intelligent Lighting Cre	V0208012	03/21/25		555.00		555.00
								555.00		555.00
0123061	03/21/25	Recon	0229188	Rovelocity	V0208005	03/21/25		15,300.00		15,300.00
								15,300.00		15,300.00
0123062	03/28/25	Outst	0184194	Jasmine Aguirre	V0208033	03/25/25		21.88		21.88
								21.88		21.88
0123063	03/28/25	Outst	0227717	Fabiola Amezcua	V0207977	03/18/25		180.00		180.00
								180.00		180.00
0123064	03/28/25	Outst	0227757	CTS Youth Sports	V0204683	12/13/24		190.00		190.00
								190.00		190.00
0123065	03/28/25	Recon	0195025	Mr. Jason R. Edgar	V0208026	03/24/25		460.99		460.99
								460.99		460.99
0123066	03/28/25	Outst	0165443	Alyssa F. Galasso	V0206089	03/28/25		1,000.00		1,000.00
								1,000.00		1,000.00
0123067	03/28/25	Outst	0001639	Higher Ed Jobs.Com	V0208008	03/21/25		3,450.00		3,450.00
								3,450.00		3,450.00
0123068	03/28/25	Outst	0222270	Michael Kostal	V0207979	03/18/25		180.00		180.00
								180.00		180.00
0123069	03/28/25	Outst	0226102	Stericycle, Inc	V0208006	03/21/25		42.00		42.00
								42.00		42.00
0123477	03/31/25	Outst	0177469	Bright Start College Sav	V0209154	03/31/25		100.00		100.00

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

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								100.00		100.00
0123478	03/31/25	Outst	0001371	Colonial Life & Accident	V0209158	03/31/25	-	12.00		12.00
								12.00		12.00
0123479	03/31/25	Outst	0101061	Morton College Faculty	V0209156	03/31/25	-	86.18		86.18
								86.18		86.18
0123480	03/31/25	Outst	0001563	State Disbursement Unit		03/31/25 03/31/25		50.00 417.00		50.00 417.00
							-	467.00		467.00
0123481	03/31/25	Outst	0227721	The Ides of March, LLC	V0208019	03/24/25		6,250.00		6,250.00
							-	6,250.00		6,250.00
0123482	03/31/25	Outst	0229363	Alamo Movers Inc	V0208025	03/24/25		900.00		900.00
							-	900.00		900.00
0123483	03/31/25	Outst	0001953	AT&T Mobility	V0209226	03/28/25	B0005990	72.48		72.48
								72.48		72.48
0123484	03/31/25	Outst	0194139	Berwyn's Violet Flower S	V0209067 V0209068	03/28/25	B0006023 B0006023	125.00 115.00		125.00 115.00
					10203000	00,20,20	-	240.00		240.00
0123485	03/31/25	Outst	0229382	BioRender	V0209189	03/28/25	P0016957	420.00		420.00
							-	420.00		420.00
0123486	03/31/25	Outst	0001195	Cintas Corporation	V0205053	01/13/25	B0005872	313.94		313.94
					V0205054	01/13/25	B0005872	313.94		313.94
							B0005872	273.28		273.28
							B0006150	313.94		313.94
					V0209076	03/28/25	B0006150	313.94		313.94
								1,529.04		1,529.04
0123487	03/31/25	Outst	0001009	College of DuPage	V0207955	03/17/25	-	449.00		449.00
								449.00		449.00

0123488 03/31/25 Void 0001752 Comcast

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Check Number		Status	Vendor ID	Payee Name	Voucher ID	Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0123489	03/31/25				V0209073	03/28/25	B0005911	24,573.01		24,573.01
							-	25,780.29		25,780.29
0123490	03/31/25	Outst	0169533	Digital Pix Composites	V0209193	03/28/25	P0016859	1,006.00		1,006.00
							-	1,006.00		1,006.00
0123491	03/31/25	Outst	0001228	Door Systems Inc	V0209059	03/28/25		687.75		687.75
								687.75		687.75
0123492	03/31/25	Outst	0217792	FedEx			B0005953 B0005953	15.91 7.24		15.91 7.24
								23.15		23.15
0123493	03/31/25	Outst	0001033	Fisher Scientific Compan	V0209197	03/28/25	P0016896	416.06		416.06
								416.06		416.06
0123494	03/31/25	Outst	0007936	Ford Motor Company	V0209198	03/28/25	P0016939	600.00		600.00
								600.00		600.00
0123495	03/31/25	Outst	0001381		V0209089 V0209090 V0209091 V0209092 V0209093 V0209094 V0209095	00/00/05	B0006138 B0006138 B0006138 B0006138 B0006138 B0006138 B0006138	149.00 189.00 65.23 21.80 24.76 16.99 25.98 12.94 93.76		149.00 189.00 65.23 21.80 24.76 16.99 25.98 12.94 93.76
								599.46		599.46
0123496	03/31/25	Outst	0001068	ILLCO, Inc.			B0005867 B0005867	623.70 25.00		623.70 25.00
							-	648.70		648.70
0123497	03/31/25	Outst	0227597	IVCi, LLC	V0209204	03/28/25	P0016619	1,300.00		1,300.00
							-	1,300.00		1,300.00
0123498	03/31/25	Outst	0228377	K Brothers Fence			B0006132 B0006126	1,125.00 756.50		1,125.00 756.50
								1,881.50		1,881.50

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number			Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0123499	03/31/25	Outst	0001299	McMaster-Carr	V0209207	03/28/25	P0016932	872.48		872.48
								872.48		872.48
0123500	03/31/25	Outst	0208924	Nicor Gas	V0209122	03/28/25	B0005916	3,774.76		3,774.76
								3,774.76		3,774.76
0123501	03/31/25	Outst	0220780	Oreilly Auto Parts	V0209137	03/28/25	B0006154	217.14		217.14
				-	V0209138	03/28/25	B0006154	217.14-		-217.14
					V0209139	03/28/25	B0006154	217.14 217.14- 254.96 254.96-		
					V0209231	03/31/25	B0006154	254.96-		-254.96
					V0209232	03/31/25	B0006154	205.96		205.96
					V0209233	03/31/25	B0006154	254.96 254.96- 205.96 33.99		33.99
								239.95		239.95
0123502	03/31/25	Outst	0002406	Paisans Pizza	V0207743	03/11/25		23.25		23.25
					V0207744	03/11/25		24.99		24.99
					V0207982	03/18/25		356.97		356.97
					V0207995	03/19/25		154.73		154.73
					V0208001	03/19/25		429.70		429.70
						03/24/25		36.00		36.00
						03/25/25		146.98		146.98
						03/25/25		23.25 24.99 356.97 154.73 429.70 36.00 146.98 358.77 82.72		358.77
						03/25/25		358.77 82.72 70.00		82.72
					V0208998	/ - / -		143.71		70.00 143.71
					VU208999	03/26/25		143./1		143./1
								1,827.82		1,827.82
0123503	03/31/25	Outst	0002805	Pitney Bowes Inc	V0209229	03/31/25	B0006009	225.72		225.72
								225.72		225.72
0123504	03/31/25	Outst	0228460	Precision Printing Inc	V0209214	03/28/25	P0016775	525.00		525.00
								525.00		525.00
0123505	03/31/25	Outst	0228627	Quantum Marketing	V0209217	03/28/25	P0016867	240.00		240.00
								240.00		240.00
0123506	03/31/25	Outst	0155715	Technology Management Re	V0209128	03/28/25	B0005903	2,241.05		2,241.05
								2,241.05		2,241.05
0123507	03/31/25	Outst	0206686	Van's Enterprises Ltd	V0209224	03/28/25	P0016878	1,994.00		1,994.00
								1,994.00		1,994.00

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0123508	03/31/25	Outst	0001752	Comcast	V0209071	03/28/25	в0005948	6.99		6.99
								6.99		6.99
0123509	03/31/25	Outst	0001752	Comcast	V0209072	03/28/25	B0006022	1,537.50		1,537.50
								1,537.50		1,537.50
E0029525	03/05/25	Outst	0229014	Spa in Your Space Mobile	V0207561	03/05/25	P0016868	460.00		460.00
								460.00		460.00
E0029526	03/06/25	Outst	0189374	Mr. Joseph M. Camarillo	V0207531	03/04/25		80.00		80.00
								80.00		80.00
E0029527	03/06/25	Outst	0227860	Dominique Colyer	V0207511	02/28/25		500.00		500.00
								500.00		500.00
E0029528	03/06/25	Outst	0219377	Eric R. Costa	V0207525	03/04/25		40.00		40.00
								40.00		40.00
E0029529	03/06/25	Outst	0222832	Rolando Gonzalez, JR	V0207510	02/28/25		20.00		20.00
								20.00		20.00
E0029530	03/06/25	Outst	0053597	Frank Guerrero	V0207505	02/28/25		240.00		240.00
								240.00		240.00
E0029531	03/06/25	Outst	0061134	Mrs. Jennifer R. Iniquez	V0207508	02/28/25		280.20		280.20
								280.20		280.20
E0029532	03/06/25	Outst	0216572	Zoe A. Klaus	V0207526	03/04/25		90.00		90.00
								90.00		90.00
E0029533	03/06/25	Outst	0187216	Mr. Neil J. Moss	V0207532	03/04/25		80.00		80.00
								80.00		80.00
E0029534	03/06/25	Outst	0000928	Mr. James P. O'Connell,	V0207323 V0207530	02/26/25 03/04/25		80.00 80.00		80.00 80.00
								160.00		160.00

Check Number		Check Status		Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029535	03/06/25	Outst	0160605	Ms Rebecca M. Primm	V0199808	09/06/24		7.67		7.67
								7.67		7.67
E0029536	03/06/25	Outst	0182901	Joel Quezada, JR	V0207343	02/27/25		51.45		51.45
								51.45		51.45
E0029537	03/06/25	Outst	0209695	Jonathan Rush	V0198098	07/04/24		3,000.00		3,000.00
								3,000.00		3,000.00
E0029538	03/06/25	Outst	0224881	Savanna Suydam	V0207500	02/28/25		180.00		180.00
								180.00		180.00
E0029539	03/06/25	Outst	0000808	Ms. Marisol Velazquez	V0205679	02/05/25		497.26		497.26
								497.26		497.26
E0029540	03/06/25	Outst	0158266	Mr. Christopher J. Wido	V0207522	03/04/25		375.40		375.40
								375.40		375.40
E0029541	03/13/25	Outst	0193694	Angelica C. Alvarado	V0207571	03/05/25		357.48		357.48
								357.48		357.48
E0029542	03/13/25	Outst	0222611	Melanny L. Buitron Loor	V0207724	03/11/25		82.45		82.45
								82.45		82.45
E0029543	03/13/25	Outst	0214098	Ms. Marisol Campos Garci	V0207342 V0207727 V0207728	03/11/25		5,458.91 203.64 179.98		5,458.91 203.64 179.98
								5,842.53		5,842.53
E0029544	03/13/25	Outst	0200455	Ms. Lauren Caruso	V0207732	03/11/25		34.00		34.00
								34.00		34.00
E0029545	03/13/25	Outst	0180709	Andrea Cervantes	V0207569	03/05/25		475.00		475.00
								475.00		475.00
E0029546	03/13/25	Outst	0228152	Barry M. Coyne	V0207645	03/10/25		150.00		150.00
								150.00		150.00

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029547	03/13/25	Outst	0207650	Brian C. Donlea	V0199743	03/14/25		1,250.00		1,250.00
							-	1,250.00		1,250.00
E0029548	03/13/25	Outst	0053597	Frank Guerrero	V0207601	03/07/25		195.00		195.00
							-	195.00		195.00
E0029549	03/13/25	Outst	0192110	Mrs. Joanna M. Martin	V0207559	03/05/25		70.20		70.20
							-	70.20		70.20
E0029550	03/13/25	Outst	0061069	Hector L. Munoz	V0199786	03/14/25		750.00		750.00
							-	750.00		750.00
E0029551	03/13/25	Outst	0024626	Frank D. Perez	V0207550	03/05/25		130.68		130.68
							-	130.68		130.68
E0029552	03/13/25	Outst	0176638	Monica Sanchez-Torres	V0207749	03/12/25		49.32		49.32
							-	49.32		49.32
E0029553	03/13/25	Outst	0220632	Thomas J. Schlesinger	V0207600	03/07/25		300.00		300.00
							-	300.00		300.00
E0029554	03/13/25	Outst	0187940	Jacob L. Turner	V0199734	03/14/25		1,500.00		1,500.00
							-	1,500.00		1,500.00
E0029555	03/13/25	Outst	0000808	Ms. Marisol Velazquez	V0207574	03/06/25		860.00		860.00
							-	860.00		860.00
E0029556	03/13/25	Outst	0190102	Ms. Brandie N. Windham	V0207517	03/04/25		164.89		164.89
							-	164.89		164.89
E0029557	03/13/25	Outst	0204746	Paolo Zavala	V0199730	03/14/25		2,000.00		2,000.00
							-	2,000.00		2,000.00
E0029588	03/14/25	Outst	0001422	CCCTU-Cope Fund	V0207897	03/14/25		178.00		178.00
							-	178.00		178.00
E0029589	03/14/25	Outst	0001374	College & University Cre	V0207899	03/14/25		200.00		200.00
							-	200.00		200.00

Check Number		Check Status		Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029590	03/14/25	Outst	0160763	Illinois Education Assoc	V0207901	03/14/25		40.29		40.29
							-	40.29		40.29
E0029591	03/14/25	Outst	0191845	Metropolitan Alliance of	V0207902	03/14/25		95.00		95.00
							-	95.00		95.00
E0029592	03/14/25	Outst	0163075	Morton College Foundatio	V0207903	03/14/25		66.17		66.17
								66.17		66.17
E0029593	03/14/25	Outst	0001372	Morton College Teachers	V0207904 V0207905			3,134.37 1,906.54		3,134.37 1,906.54
							-	5,040.91		5,040.91
E0029594	03/14/25	Outst	0209135	Omni Financial Group, In	V0207906	03/14/25		10,808.30		10,808.30
							-	10,808.30		10,808.30
E0029595	03/14/25	Outst	0001513	SEIU Local 73 Cope	V0207907	03/14/25		34.00		34.00
							-	34.00		34.00
E0029596	03/14/25	Outst	0001373	Service Employees Intl U	V0207908	03/14/25		298.34		298.34
								298.34		298.34
E0029597	03/14/25	Outst	0001161	State Univ Retirement Sy	V0207911	03/14/25		100,656.20		100,656.20
							-	100,656.20		100,656.20
E0029598	03/14/25	Outst	0182919	Mr. Ryan Denson	V0207800	03/13/25	B0005928	2,887.50		2,887.50
								2,887.50		2,887.50
E0029599	03/14/25	Outst	0227639	Katherine Norris	V0207822	03/13/25	B0006124	3,150.00		3,150.00
								3,150.00		3,150.00
E0029600	03/14/25	Outst	0000803	Dr. Frances M. Wedge	V0207540	03/04/25		937.50		937.50
							-	937.50		937.50
E0029601	03/14/25	Outst	0190089	30E Solutions	V0207765	03/12/25	B0006084	5,000.00		5,000.00
							-	5,000.00		5,000.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029602	03/14/25	Outst	0013221	4IMPRINT	V0207848	03/13/25	P0016782	1,372.56		1,372.56
								1,372.56		1,372.56
E0029603	03/14/25	Outst	0001466	5 Star Interpreting, LLC	V0207849	03/13/25	P0016826	380.00		380.00
								380.00		380.00
				All-Types Elevators Inc						
				Amazon Capital Services				505.00		505.00
E0029605	03/14/25	Outst	0188188	Amazon Capital Services	V0207285	02/25/25		1,618.91		1,618.91
					V0207759	03/12/25	B0005944	61.50		61.50
					V0207766	03/12/25	B0006137	153.85		153.85
					V0207767	03/12/25	B0006110	198.94		198.94
					V0207768	03/12/25	B0006137	53.99		53.99
					V0207769	03/12/25	B0006140	267.64		267.64
					V0207770	03/12/25	B0006139	119.97		119.97
					V0207772	03/12/25	B0006110	257.65		257.65
					V0207773	03/12/25	B0006064	103.03		103.03
					V0207775	03/12/25	B0006140	72.96		72.96
					V0207777	03/12/25	B0005981	93.44		93.44
					V0207778	03/12/25	B0005999	67.83		67.83
					V0207780	03/12/25	B0006139	220.24		220.24
					V0207781	03/12/25	B0006139	37.98		37.98
					V0207843	03/13/25	B0006146	1,372.94		1,372.94
					V0207844	03/13/25	B0006146	553.92		553.92
					V0207850	03/13/25	P0016861	36.98		36.98
					V0207851	03/13/25	P0016879	403.43		403.43
					V0207852	03/13/25	P0016860	18.77		18.77
					V0207853	03/13/25	P0016890	330.79		330.79
					V0207855	03/13/25	P0016900	56.91		56.91
					V0207856	03/13/25	P0016903	158.14		158.14
					V0207857	03/13/25	P0016845	61.50		61.50
					V0207859	03/13/25	P0016848	167.53		167.53
					V0207860	03/13/25		89.99-		-89.99
					V0207861	03/13/25	P0016862	15.95		15.95
					V0207862	03/13/25	P0016872	48.20		48.20
					V0207863	03/13/25	P0016880	76.76		76.76
					V0207864	03/13/25		25.64-		-25.64
					V0207915	03/13/25	P0016891	97.31		97.31
					V0207919	03/14/25	P0016899	139.00		139.00
					V0207920	03/14/25	P0016899	52.99		52.99
E0029606	03/14/25	Outst	0156646	ATI Nursing Education	V0207740	03/11/25		282.00		282.00
	-, -, -0				V0207865	03/13/25	P0016632	282.00 10,150.00		10,150.00
								10,432.00		10,432.00

Check Number		Check Status		Payee Name	Voucher ID 	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029607	03/14/25	Outst	0001272	Batteries Plus LLC	V0207787	03/13/25	B0006145	1,049.10		1,049.10
								1,049.10		1,049.10
E0029608	03/14/25	Void	0211963	Beat the Streets Chicago			B0006145			
E0029609	03/14/25	Outst	0166207	BSA	V0207789	03/13/25	B0005890	342.00		342.00
								342.00		342.00
E0029610	03/14/25	Outst	0225674	NCS Pearson Inc	V0207878	03/13/25	P0016757	3,380.00		3,380.00
								3,380.00		3,380.00
E0029611	03/14/25	Outst	0211951	Concord Theatricals Corp	V0207891	03/13/25		1,125.00		1,125.00
								1,125.00		1,125.00
E0029612	03/14/25	Outst	0209578	DisposAll Waste Services			B0005900 B0005900	291.75 516.52		291.75 516.52
								808.27		808.27
E0029613	03/14/25	Outst	0001642	Dramatists Play Service,	V0207917	03/14/25	P0016853	2,550.00		2,550.00
								2,550.00		2,550.00
E0029614	03/14/25	Outst	0219437	Farmer's Fridge	V0207802	03/13/25	B0006048	3,126.22		3,126.22
								3,126.22		3,126.22
E0029615	03/14/25	Outst	0196370	Follett Higher Education	V0205750 V0207681			50.00 2,100.71		50.00 2,100.71
								2,150.71		2,150.71
E0029616	03/14/25	Outst	0205565	Game One	V0207803	03/13/25	B0006094	2,184.00		2,184.00
								2,184.00		2,184.00
E0029617	03/14/25	Outst	0201760	Garvey's Office Products	V0207921	03/14/25	P0016649	7,294.56		7,294.56
								7,294.56		7,294.56
E0029618	03/14/25	Outst	0205972	Gas Plus DBA Buddy Bear	V0207804	03/13/25	в0005899	113.94		113.94
								113.94		113.94
E0029619	03/14/25	Outst	0001047	Grainger Inc.	V0207805	03/13/25	B0005866	49.21		49.21

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Check Number		Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								49.21		49.21
E0029620	03/14/25	Outst	0227102	Griffin Williams McMahon	V0207889 V0207890	03/13/25 03/13/25	B0006038 B0006038	861.72 47,015.00		861.72 47,015.00
								47,876.72		47,876.72
E0029621	03/14/25	Outst	0161549	Heartland Business Syste	V0207581	03/06/25		760.00		760.00
								760.00		760.00
E0029622	03/14/25	Outst	0001430	Higher Learning Commissi	V0207555	03/05/25		7,900.00		7,900.00
								7,900.00		7,900.00
E0029623	03/14/25	Outst	0001056	Hildebrand Sporting Good	V0207871 V0207872	03/13/25 03/13/25	P0016620 P0016630 P0016645 P0016658 P0016664 P0016674	2,450.00 2,236.00 1,849.00		2,450.00 2,236.00 1,849.00
								12,875.00		12,875.00
E0029624	03/14/25	Outst	0167569	IHLS	V0207734	03/11/25		762.81		762.81
								762.81		762.81
E0029625	03/14/25	Outst	0001647	Iron Mountain	V0207812	03/13/25	B0005901			868.44
								868.44		868.44
E0029626	03/14/25	Outst	0001775			03/13/25 03/13/25	B00059/9	150.00 22.16 79.28		19.82 150.00 22.16 79.28
								271.26		271.26
E0029627	03/14/25	Outst	0002233	Konica Minolta Premier F			B0005941 B0005941	1,960.36 451.00		1,960.36 451.00
								2,411.36		2,411.36
E0029628	03/14/25	Outst	0209013	LabStrong Corp	V0207922	03/14/25	P0016909	862.45		862.45
								862.45		862.45
E0029629	03/14/25	Outst	0188162	Lake County Press	V0207817	03/13/25	B0006004	878.00		878.00
								878.00		878.00

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Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029630	03/14/25	Outst	0001082	Lakeshore Learning Mater	V0207818	03/13/25	B0006142	940.21		940.21
							-	940.21		940.21
E0029631	03/14/25	Void	0201918	Marco Promos LLC			B0006142			
E0029632	03/14/25	Outst	0001339	Minuteman Press of Lyons	V0207877	03/13/25	P0016693 P0016888	82.00 71.96 292.08		82.00 71.96 292.08
							-	446.04		446.04
E0029633	03/14/25	Outst	0001122	Office Depot Business So		03/13/25 03/13/25		47.77 28.79		47.77 28.79
							-	76.56		76.56
E0029634	03/14/25	Outst	0001555	Omnigo Software, LLC	V0207514	02/28/25		5,139.38		5,139.38
							-	5,139.38		5,139.38
E0029635	03/14/25	Outst	0219663	Paragon Micro Inc	V0207879	03/13/25	P0016837	119.00		119.00
							-	119.00		119.00
E0029636	03/14/25	Outst	0166827	PowerSchool Group LLC			P0016797 P0016797	13,423.75 10,287.65		13,423.75 10,287.65
							-	23,711.40		23,711.40
E0029637	03/14/25	Outst	0001967	Shaw Media	V0207584	03/07/25		224.94		224.94
							-	224.94		224.94
E0029638	03/14/25	Outst	0208071	Signature Transportation	V0207664	03/10/25		2,490.00		2,490.00
							-	2,490.00		2,490.00
E0029639	03/14/25	Outst	0001156	Smithereen Exterminating	V0207829	03/13/25	B0005870	186.00		186.00
							-	186.00		186.00
E0029640	03/14/25	Outst	0229014	Spa in Your Space Mobile	V0207883	03/13/25	P0016868	690.00		690.00
							-	690.00		690.00
E0029641	03/14/25	Outst	0157227	Staples Advantage	V0207831	03/13/25	B0006017 B0006141 B0006141	210.26- 5.99 61.40		-210.26 5.99 61.40

Check Number	Check Date	Check Status	Vendor ID	Payee Name	ID	Date	Number		Cash Disc Amount	Check Amount
					V0207884	03/13/25	P0016841	104.26 129.08 66.87		104.26
					V0207885	03/13/25	P0016854	129.08		129.08
					V0207886	03/13/25	P0016870	66.87		66.87
								157.34		157.34
E0029642	03/14/25	Outst	0002889	Suburban Door Check & Lo	V0207833	03/13/25	B0006083	566.00		566.00
								566.00		566.00
E0029643	03/14/25	Outst	0193721	TimeClock Plus, LLC	V0207736	03/11/25		315.00		315.00
								315.00		315.00
E0029644	03/14/25	Outst	0164582	TruTech Tools, LTD.	V0207887	03/13/25	P0016857	531.89		531.89
				TruTech Tools, LTD.	V0207923	03/14/25	P0016857	142.50		142.50
							-	674.39		674.39
E0029645	03/14/25	Outst	0226256	Unique Products & Servic	V0207836	03/13/25	B0006144	827.73		827.73
					V0207837	03/13/25	B0006144	26.87		26.87
					V0207888	03/13/25	P0016886	435.28		435.28
								1,289.88		1,289.88
E0029646	03/14/25	Outst	0199033	Watermark Insights, LLC	V0205663	02/04/25		21,364.96		21,364.96
								21,364.96		21,364.96
E0029647	03/14/25	Outst	0177607	YBP Library Services	V0207838	03/13/25	B0006143	122.73		122.73
					V0207840	03/13/25	B0006143	122.73 478.68		478.68
								601.41		601.41
E0029648	03/19/25	Outst	0001485	Citibank, N.A.	V0205838			284.57 1,302.14 308.41		284.57
					V0206098	02/18/25		1,302.14		284.57 1,302.14
					V0207256	02/20/25		308.41		308.41
					V0207274	02/24/25		1,409.21		1,409.21
					V0207340	02/26/25		154.33		154.33
					V0207586	03/07/25		291.86		291.86
					VUZU/588	03/07/25		308.41 1,409.21 154.33 291.86 260.12 604.19		284.57 1,302.14 308.41 1,409.21 154.33 291.86 260.12 604.19
					V0207635	03/07/25		345.09		345.09
					V0207738			275.97		275.97
							-	5,235.89		5,235.89
E0029649	03/19/25	Outst	0188213	Old National Bank	V0205573	01/31/25		725.00		725.00
					V0205579			220.80		220.80
					V0205695	02/05/25		165.00		165.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0206068	02/14/25		8,944.00 433.44 1,050.00 150.00		8,944.00
					V0207576	03/06/25		433.44		122 11
					V0207748	03/12/25		1,050,00		1,050.00
					V0207989	03/19/25	B0005970	150.00		150.00
					V0207991	03/19/25	B0005997	40 00		40.00
					V0207992	03/19/25	B0005969	40.00 99.00 386.56 123.48		99.00
					V0207552	02/04/25	D00000000	386 56		386.56
					V0205051	02/04/25		102.49		123.48
										123.40
					V0206087	02/18/25		677.97 13,923.07		677.97 13,923.07
					V0206105	02/19/25		13,923.07		13,923.07
					V0207575			307.97		307.97
					V0207756	03/12/25	_	13,923.07 307.97 590.00		590.00
								27,836.29		27,836.29
E0029654	03/21/25	Outst	0228916	Deborah C. Anthony	V0207572	03/05/25		600.00		600.00
							-	600.00		600.00
E0029655	03/21/25	Outst	0209933	Christopher P. Butz	V0207935	03/17/25		175.00		175.00
200220000	00/21/20	oucoc	0200000	oni iboopnei i. buol	V0207936			48 18		48.18
					V0207937			48.18 44.18		44.18
					V0207938			150.68		150.68
					V0207938			44.70		44.70
					V0207940			44.70		44.70
					V0207941			40.60		40.60
					V0207942			45.19		45.19
					V0207943			250.00		250.00
					V0207944	03/17/25		145.00		145.00
					V0207945	03/17/25		196.62		196.62
							_	1,184.85		1,184.85
E0029656	03/21/25	Outst	0162406	Mrs. Irina V. Cline	V0207509	02/28/25		175.50		175.50
							-	175.50		175.50
E0029657	03/21/25	Outst	0228152	Barry M. Coyne	V0207752	03/12/25		75.00		75.00
							-	75.00		75.00
F0000659	02/21/25	Outat	0162050	Ms Prairie L. Markussen	110207750	02/12/25		413.46		413.46
10022030	JJ/ZI/ZJ	JULDL	0102030	Mo FIAILLE D. MALKUSSEII	V0207750 V0207771			292.48		292.48
					VUZU///I	03/12/25	-	292.40		292.40
								705.94		705.94
E0029659	03/21/25	Outst	0002697	Dr. Keith McLaughlin	V0207983	03/18/25	_	272.93		272.93
								272.93		272.93

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Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029660	03/21/25	Outst	0164732	Belen P. Perez	V0207585	03/07/25		300.00		300.00
								300.00		300.00
E0029661	03/21/25	Outst	0000939	Ms. Celeste F. Sonnier		03/14/25 03/19/25		104.89 100.00		104.89 100.00
								204.89		204.89
E0029662	03/21/25	Outst	0204718	Montserrat Tovar	V0207835	03/13/25		44.00		44.00
								44.00		44.00
E0029663	03/21/25	Outst	0190102	Ms. Brandie N. Windham	V0207737	03/11/25		860.00		860.00
								860.00		860.00
E0029664	03/21/25	Outst	0156097	ACI Payments, Inc.	V0207929	03/14/25		857.16		857.16
								857.16		857.16
E0029665	03/21/25	Outst	st 0207766	Massachusetts Mutual Lif	V0207782	03/12/25		1,142.72		1,142.72
								1,142.72		1,142.72
E0029666	03/25/25	Outst	0225313	Corporate Payment System	V0207996	03/19/25		7,092.29		7,092.29
								7,092.29		7,092.29
E0029667	03/27/25	Outst	t 0111441	Ms Jazmyne J. Alzate		03/05/25 03/18/25		1,675.00 928.13		1,675.00 928.13
								2,603.13		2,603.13
E0029668	03/27/25	Outst	0213562	2 Ms. Murneka Davis	V0207721	03/11/25		373.85		373.85
								373.85		373.85
E0029669	03/27/25	Outst	outst 0000828	8 Ms. Edith M. Fabiyi	V0209006 V0209011	03/26/25 03/26/25		393.21 175.98		393.21 175.98
								569.19		569.19
E0029670	03/27/25	Outst	0053597	Frank Guerrero	V0207976	03/18/25		240.00		240.00
								240.00		240.00
E0029671	03/27/25	Outst	0198130	James I. Hernandez	V0207980	03/18/25		180.00		180.00
								180.00		180.00

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0029672	03/27/25	Outst	0169153	Ms. Amy L. Kinney	V0208988	03/25/25		127.40		127.40
								127.40		127.40
E0029673	03/27/25	Outst	0192110	Mrs. Joanna M. Martin	V0208010 V0208992			41.11 80.33		41.11 80.33
								121.44		121.44
E0029674	03/27/25	Outst	0000822	Mrs. Blanca H. Martinez	V0207916 V0208986			1,675.00 785.92		1,675.00 785.92
								2,460.92		2,460.92
E0029675	03/27/25	Outst	0204642	George Martinez	V0203244	12/04/24		1,545.00		1,545.00
								1,545.00		1,545.00
E0029676	03/27/25	Outst	0061069	Hector L. Munoz	V0199449	03/28/25		2,500.00		2,500.00
								2,500.00		2,500.00
E0029677	03/27/25	Outst	0000928	Mr. James P. O'Connell,	V0208021	03/24/25		18.81		18.81
								18.81		18.81
E0029678	03/27/25	Outst	0224477	Emeli Salinas Leanos	V0207994	03/19/25		35.00		35.00
								35.00		35.00
E0029679	03/27/25	Outst	0216705	Stephanie M. Schmidt	V0199770	03/28/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0029680	03/27/25	Outst	0003089	Mr. Bradley J. Sleeth	V0207553	03/05/25		373.45		373.45
								373.45		373.45
E0029681	03/27/25	Outst	0224881	Savanna Suydam	V0207978	03/18/25		150.00		150.00
								150.00		150.00
E0029682	03/27/25	Outst	0000897	Mr. Donald A. Sykora	V0207657 V0208002			109.47 227.71		109.47 227.71
					VU208002	03/20/25				
						00/01/05		337.18		337.18
E0029683	03/27/25	Outst	0200282	Victor M. Albanil Beltra	VU208013	03/21/25		104.00		104.00
								104.00		104.00

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

E0030186 03/31/25 Outst 0001422 CCCTU-Cope Fund V0209155 03/31/25 178.00 178.00 E0030187 03/31/25 Outst 0001374 College & University Cre V0209157 03/31/25 200.00 200.00 E0030188 03/31/25 Outst 0160763 Illinois Education Assoc V0209159 03/31/25 87.25 87.25 E0030199 03/31/25 Outst 0150763 Illinois Education Assoc V0209159 03/31/25 95.00 95.00 E0030199 03/31/25 Outst 0151845 Metropolitan Alliance of V0209160 03/31/25 95.00 95.00 E0030190 03/31/25 Outst 015075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 E0030191 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 3.144.37 3.154.37 E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10,772.59 10,772.59 10,772.59 E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001173 Service Employees Intl U V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87.675.88 87.875.88 E0030195 03/31/25	Check Number		Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0030187 03/31/25 Outst 0001374 College & University Cre V0209157 03/31/25 200.00 200.00 E0030188 03/31/25 Outst 0160763 Illinois Education Assoc V0209159 03/31/25 87.25 87.25 87.030189 03/31/25 Outst 0191845 Metropolitan Alliance of V0209160 03/31/25 95.00 95.00 E0030190 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 E0030191 03/31/25 Outst 0163075 Morton College Teachers V0209162 03/31/25 31.34.37 31.34.37 E0030192 03/31/25 Outst 0001372 Morton College Teachers V0209164 03/31/25 1.671.18 1.871.18 E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10.772.59 10.772.59 E0030193 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 24.00 34.00 34.00 34.00 34.00 34.00 34.00 6030195 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 87.875.88 87.875.88 E0030195 03/31/25 Outst 001161 State Univ Retirement Sy V0209169 03/31/25 87.875.88 87.875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/32/25 4.050.00 <td>E0030186</td> <td>03/31/25</td> <td>Outst</td> <td>0001422</td> <td>CCCTU-Cope Fund</td> <td>V0209155</td> <td>03/31/25</td> <td></td> <td>178.00</td> <td></td> <td>178.00</td>	E0030186	03/31/25	Outst	0001422	CCCTU-Cope Fund	V0209155	03/31/25		178.00		178.00
200.00 200.00 200.00 E0030188 03/31/25 Outst 0160763 Illinois Education Assoc V0209159 03/31/25 87.25 87.25 87.25 E0030189 03/31/25 Outst 0191845 Metropolitan Alliance of V0209160 03/31/25 95.00 95.00 95.00 E0030190 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 E0030191 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 3.134.37 1.1871.18 1.1871.18 E0030192 03/31/25 Outst 0001372 Morton College Teachers V0209164 03/31/25 10.772.59 10.772.59 E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10.772.59 10.772.59 E0030193 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87.875.88 87.875.88 E0030195 03/31/25 Outst 0182919 Mr. Ryan Denson V0209161 03/26/25 M0005928 4.060.00 3.607.00 V0209196 03/31/25 Dutst 0182919 Mr. Ryan Denson V0209161 03/26/25 M0005928 4.060.00 3.607.00									178.00		178.00
R0030188 03/31/25 Outst 0160763 Illinois Education Assoc V0209159 03/31/25 87.25 87.25 80030188 03/31/25 Outst 0191845 Metropolitan Alliance of V0209160 03/31/25 95.00 95.00 80030180 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 20030190 03/31/25 Outst 0163075 Morton College Teachers V0209162 03/31/25 3.134.37 3.134.37 80030191 03/31/25 Outst 0001372 Morton College Teachers V0209164 03/31/25 3.134.37 3.134.37 80030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10.772.59 10.772.59 80030193 03/31/25 Outst 0209137 Service Employees Intl U V0209165 03/31/25 34.00 34.00 80030194 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87.875.88 87.875.88 80030195 03/31/25 Outst 001161 State Univ Retirement Sy V0209169 03/31/25 87.875.88 87.875.88 80030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209079 03/28/25 B0005928 4.050.00 3.600.00 80030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209079 03/28/25 B0005928 4.050.00 3.600.00	E0030187	03/31/25	Outst	0001374	College & University Cre	V0209157	03/31/25		200.00		200.00
87.25 87.25 80030189 03/31/25 Outst 0191845 Metropolitan Alliance of V0209160 03/31/25 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 9030190 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 209.17 209.17 20030191 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 3.134.37 1.871.18 1.871.18 1.871.18 5.005.55 5.005.55 5.005.55 80030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10.772.59 10.772.59 80030193 03/31/25 Outst 001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 80030196 03/31/25 Outst 000161 State Univ Retirement Sy V0209169 03/31/25 87.875.88 87.875.88 8003									200.00		200.00
E0030189 03/31/25 Outst 0191845 Metropolitan Alliance of V0209160 03/31/25 95.00 95.00 95.00 E0030190 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 209.17 E0030190 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 3,134.37 3,134.37 1,871.18 1,871.72 10,772.59 10,772.59 10,772.59 10,772.59 10,772.59 10,772.59 10,772.59 10,772.59 10,772.59 10,772.59 2,98.34 2,98.34 <t< td=""><td>E0030188</td><td>03/31/25</td><td>Outst</td><td>0160763</td><td>Illinois Education Assoc</td><td>V0209159</td><td>03/31/25</td><td></td><td>87.25</td><td></td><td>87.25</td></t<>	E0030188	03/31/25	Outst	0160763	Illinois Education Assoc	V0209159	03/31/25		87.25		87.25
E0030190 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 E0030191 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 3,134.37 3,134.37 1,871.18 1,871.25 10,772.59									87.25		87.25
E0030190 03/31/25 Outst 0163075 Morton College Foundatio V0209161 03/31/25 209.17 209.17 E0030191 03/31/25 Outst 0001372 Morton College Teachers V0209163 03/31/25 3,134.37 3,134.37 1,871.18 1,871.18 E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10,772.59 10,772.59 10,772.59 E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001373 Service Employees Intl V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 000161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 8005928 4,050.00 3,600.00 2,887.50 0030197 03/31/25 <td< td=""><td>E0030189</td><td>03/31/25</td><td>Outst</td><td>0191845</td><td>Metropolitan Alliance of</td><td>V0209160</td><td>03/31/25</td><td></td><td>95.00</td><td></td><td>95.00</td></td<>	E0030189	03/31/25	Outst	0191845	Metropolitan Alliance of	V0209160	03/31/25		95.00		95.00
E0030191 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 V0209163 03/31/25 3,134.37 1,871.18 3,134.37 1,871.18 E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10,772.59 10,772.59 E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V020916 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 V0209017 03/26/25 V020917 03/26/25 V020917 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 3,600.00 E0030197 03/31/25 Outst 0202280 4AllPromos LLC V0209144 03/28/25 P0016888 3,871.78 3,871.78									95.00		95.00
E0030191 03/31/25 Outst 0001372 Morton College Teachers V0209162 03/31/25 3,134.37 3,134.37 1,871.18	E0030190	03/31/25	Outst	tst 0163075	Morton College Foundatio	V0209161	03/31/25		209.17		209.17
V0209163 03/31/25 1,871.18 1,871.18 5,005.55 5,005.55 5,005.55 5,005.55 E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10,772.59 10,772.59 E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001373 Service Employees Intl V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87.875.88 87.875.88 87.875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 4,050.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00									209.17		209.17
E0030192 03/31/25 Outst 0209135 Omni Financial Group, In V0209164 03/31/25 10,772.59 10,772.59 E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209079 03/28/25 B0005928 4,050.00 4,050.00 E0030197 03/31/25 Outst 0202280 4AllPromos LLC V0209144 03/28/25 P0016838 3,871.78 3,871.78	E0030191	03/31/25	Outst	0001372	72 Morton College Teachers				-		
E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 3									5,005.55		5,005.55
E0030193 03/31/25 Outst 0001513 SEIU Local 73 Cope V0209165 03/31/25 34.00 34.00 E0030194 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 000161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 3,	E0030192	03/31/25	Outst	itst 0209135	5 Omni Financial Group, In	V0209164	03/31/25		10,772.59		10,772.59
E0030194 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V020917 03/26/25 V0209179 03/28/25 B0005928 4,050.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 0,000									10,772.59		10,772.59
E0030194 03/31/25 Outst 0001373 Service Employees Intl U V0209166 03/31/25 298.34 298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 3,6	E0030193	03/31/25	Outst	0001513	SEIU Local 73 Cope	V0209165	03/31/25		34.00		34.00
298.34 298.34 E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 87,875.88 E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209017 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 2,887.50 E0030197 03/31/25 Outst 0202280 4AllPromos LLC V0209144 03/28/25 P0016838 3,871.78 3,871.78									34.00		34.00
E0030195 03/31/25 Outst 0001161 State Univ Retirement Sy V0209169 03/31/25 87,875.88 8	E0030194	03/31/25	Outst	0001373	Service Employees Intl U	V0209166	03/31/25		298.34		298.34
E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 V0209017 03/26/25 V0209079 03/28/25 B0005928 4,050.00 3,600.00 2,887.50 4,050.00 3,600.00 E0030197 03/31/25 Outst 0202280 4AllPromos LLC V0209144 03/28/25 P0016838 3,871.78 3,871.78									298.34		298.34
E0030196 03/31/25 Outst 0182919 Mr. Ryan Denson V0209016 03/26/25 4,050.00 3,600.00 3,600.00 3,600.00 2,887.50 2,887.50 2,887.50 2,887.50 10,537.5	E0030195	03/31/25	Outst	0001161	l State Univ Retirement Sy	V0209169	03/31/25		87,875.88		87,875.88
V0209017 03/26/25 3,600.00 3,600.00 V0209079 03/28/25 B0005928 2,887.50 2,887.50 I0,537.50 10,537.50 10,537.50									87,875.88		87,875.88
E0030197 03/31/25 Outst 0202280 4AllPromos LLC V0209144 03/28/25 P0016838 3,871.78	E0030196	03/31/25	Outst	0182919	Mr. Ryan Denson	V0209017	03/26/25	B0005928	3,600.00 2,887.50		3,600.00 2,887.50
	E0020107	02/21/25	Outat	0202280	All Dromog LLC	10000144	02/20/25	D0016939			
	F0030131	U3/31/25	JULSL	0202280	TATIFIOMOS LLC	vuzu9144	03/28/25	LUUTOSS			

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0030198	03/31/25	Outst	0209709	Accurate Employment Scre	V0209045	03/27/25	B0006147	1,300.91		1,300.91
								1,300.91		1,300.91
E0030199	03/31/25	Outst	0002355	ACEN	V0208029	03/24/25		8,280.00		8,280.00
								8,280.00		8,280.00
E0030200	03/31/25	Outst	0190802	All-Types Elevators Inc	V0209047	03/27/25	B0005895	569.60		569.60
				Amazon Capital Services				569.60		569.60
E0030201	03/31/25	Outst	0188188	Amazon Capital Services	V0209048	03/27/25	B0006149	115.10		115.10
				-	V0209049	03/27/25	B0006149	118.90		118.90
					V0209050	03/27/25	B0006149	118.90-		-118.90
					V0209051	03/27/25	B0006149	354.94		354.94
					V0209052	03/27/25	B0006149	62.87		62.87
					V0209058	03/28/25	B0006139	225.63		225.63
					V0209060	03/28/25	B0006139	48.91		48.91
					V0209061	03/28/25	B0006139	57.18		57.18
					V0209062	03/28/25	B0005952	49.79		49.79
					V0209063	03/28/25	B0006140	104.05		104.05
					V0209065	03/28/25	B0006063	294.33		294.33
					V0209102	03/28/25	B0005981	31.13		31.13
					V0209145	03/28/25	P0016942	175.96		175.96
					V0209146	03/28/25	P0016736	347.88		347.88
					V0209147	03/28/25		115.96-		-115.96
					V0209148	03/28/25		173.94-		-173.94
					V0209149	03/28/25		57.98-		-57.98
					V0209150	03/28/25	P0016898	20.52		20.52
					V0209152	03/28/25		13.68-		-13.68
					V0209153	03/28/25		6.84-		-6.84
					V0209171	03/28/25	P0016922	9,99		9,99
					V0209173	03/28/25	P0016921	736.15		736.15
					V0209174	03/28/25	P0016921	304.89		304.89
					V0209175	03/28/25	P0016923	172.70		172.70
					V0209177	03/28/25		34.98-		-34.98
					V0209178	03/28/25	P0016926	57.45		57.45
					V0209179	03/28/25	P0016925	108.89		108.89
					V0209180	03/28/25	P0016933	110.31		110.31
					V0209181	03/28/25	P0016943	455.57		455.57
					V0209182	03/28/25	P0016941	82.76		82.76
					V0209183	03/28/25	P0016941	31.99		31.99
					V0209184	03/28/25	P0016927	256.26		256.26
					V0209185	03/28/25	P0016937	48.44		48.44
					V0209186	03/28/25	P0016924	25.29		25.29
					V0209187	03/28/25	P0016915	6.78		6.78
					V0209188	03/28/25	P0016893	43,98		43.98
					V0209230	03/31/25	P0016945	146.77		146.77
					V0209235	03/31/25	P0016901	304.56		304.56
1						, , 25				

ACCOUNTS PAYABLE CHECK REGISTER Period 03/01/2025 - 03/31/2025

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								4,387.69		4,387.69
E0030202	03/31/25	Outst	0221066	Amzec, Llc	V0207786	03/13/25	B0005926	2,251.82		2,251.82
								2,251.82		2,251.82
E0030203	03/31/25	Outst	0198820	Asure Software	V0209066	03/28/25	B0005976	137.90		137.90
								137.90		137.90
E0030204	03/31/25	Outst	0156646	ATI Nursing Education		03/11/25 03/11/25		10,150.00 4,900.00		10,150.00 4,900.00
								15,050.00		15,050.00
E0030205	03/31/25	Outst	0229139	Axon Enterprise, Inc	V0207956	03/18/25		15,109.20		15,109.20
								15,109.20		15,109.20
E0030206	03/31/25	Outst	0000998	Carolina Biological Supp	V0209192	03/28/25	P0016816	1,112.81 149.39 1,076.54		1,112.81 149.39 1,076.54
								2,338.74		2,338.74
E0030207	03/31/25	Outst	0201853	Club Automation, LLC	V0209070	03/28/25	B0005909	1,348.52		1,348.52
								1,348.52		1,348.52
E0030208	03/31/25	Outst	0209459	Cornerstone Government A	V0209075	03/28/25	B0005918	14,000.00		14,000.00
								14,000.00		14,000.00
E0030209	03/31/25	Outst	0212349	Del's Moving Inc	V0208007	03/21/25		950.00		950.00
								950.00		950.00
E0030210	03/31/25	Outst	0000989	Dick Blick	V0209080	03/28/25	в0006029	308.79		308.79
								308.79		308.79
E0030211	03/31/25	Outst	0209578	DisposAll Waste Services	V0209082	03/28/25	B0005900	575.71		575.71
								575.71		575.71
E0030212	03/31/25	Outst	0218528	ezCater, Inc	V0209194 V0209195	03/28/25 03/28/25		115.93 1,178.87 180.95 280.05		115.93 1,178.87 180.95 280.05
								1,755.80		1,755.80

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

Check Number		Check Status		Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0030213	03/31/25	Outst	0219326	Ferrilli	V0209085	03/28/25	B0005924	4,200.00		4,200.00
								4,200.00		4,200.00
E0030214	03/31/25	Outst	0202852	Freepoint Energy Solutio	V0209141	03/28/25	B0005915	28,031.24		28,031.24
								28,031.24		28,031.24
E0030215	03/31/25	Outst	0161549	Heartland Business Syste						3,033.97 40,000.00
						,,		40,000.00 		43,033.97
E0030216	03/31/25	Outst	0001056	Hildebrand Sporting Good	V0209199	03/28/25	P0016914	430.00		430.00
							P0016913 P0016887	872.50 750.00		872.50 750.00
								2,052.50		2,052.50
E0030217	03/31/25	Outst	0213426	Honors Graduation LLC	V0209202		P0016773 P0016865	857.00 1,007.40		857.00 1,007.40
					10205200	00,20,20	10010000	1,864.40		1,864.40
E0030218	03/31/25	Outst	0193931	Johnson Controls Inc	V0208027	03/24/25		1,178.50		1,178.50
								1,178.50		1,178.50
E0030219	03/31/25	Outst	0001775	Jostens			B0005957 B0005979	5.87 9.91		5.87 9.91
								120.69		9.91 120.69
							B0005979	9 91		9.91
							B0005979	0.64		0.64
								147.02		147.02
E0030220	03/31/25	Outst	0001890	Konica Minolta Bus Solut	V0209110	03/28/25	B0006136	129.27		129.27
							B0006136	105.00		105.00
							B0006136	80.00		80.00
							B0006136	90.00		90.00
							B0006136 B0006136	90.00 90.00		90.00 90.00
							B0006136	90.00		90.00
							B0006136	8,433.78		8,433.78
								9,108.05		9,108.05
E0030221	03/31/25	Outst	0002233	Konica Minolta Premier F	V0209118	03/28/25	B0005941	332.61		332.61
					V0209119	03/28/25	B0005941	654.91		654.91

Check Number		Check Status	Vendor ID	Payee Name	Voucher ID		PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
						03/28/25	B0005941	193.47		193.47
								1,180.99		1,180.99
E0030222	03/31/25	Outst	0001559	Krueger International In	V0209205	03/28/25	P0016679	11,504.99		11,504.99
								11,504.99		11,504.99
E0030223	03/31/25	Outst	0001866	Lightcast	V0207931	03/14/25		8,000.00		8,000.00
								8,000.00		8,000.00
E0030224	03/31/25	Outst	0201918	Marco Promos LLC			P0016836 P0016916	974.70 439.40		974.70 439.40
								1,414.10		1,414.10
E0030225	03/31/25	Outst	0001492	Metal Supermarkets	V0209209	03/28/25	P0016889	2,495.27		2,495.27
								2,495.27		2,495.27
E0030226	03/31/25	Outst	0001339	Minuteman Press of Lyons	V0209208	03/28/25	P0016700	133.57		133.57
								133.57		133.57
E0030227	03/31/25	Outst	0227823	Neuco Inc	V0208017 V0208018	03/21/25 03/21/25		507.14 162.34		507.14 162.34
								669.48		669.48
E0030228	03/31/25	Outst	0217543	NobleTec, LLC			B0005906 P0016883	6,806.00 2,093.13		6,806.00 2,093.13
								8,899.13		8,899.13
E0030229	03/31/25	Outst	0208992	NRG Business Marketing L	V0209124	03/28/25	B0005917	10,975.64		10,975.64
								10,975.64		10,975.64
E0030230	03/31/25	Outst	0001122	Office Depot Business So			B0006016 B0006016	102.49 60.88		102.49 60.88
								163.37		163.37
E0030231	03/31/25	Outst	0206004	OverDrive, Inc.	V0208003	03/21/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0030232	03/31/25	Outst	0219663	Paragon Micro Inc	V0209211 V0209212	03/28/25 03/28/25	P0016912 P0016911	17,482.00 6,750.00		17,482.00 6,750.00

Check Number		Check Status		Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0209213	03/28/25	P0016885	1,886.88		1,886.88
								26,118.88		26,118.88
E0030233	03/31/25	Outst	0201778	Quality Logo Products, I			P0016904 P0016905	591.79 436.98		591.79 436.98
								1,028.77		1,028.77
E0030234	03/31/25	Outst	0196722	Sense Media LLC	V0208028	03/24/25		2,048.35		2,048.35
								2,048.35		2,048.35
E0030235	03/31/25	Outst	0225683	Shorewood Home & Auto In	V0209218	03/28/25	P0016668	2,325.95		2,325.95
								2,325.95		2,325.95
E0030236	03/31/25	Outst	0208071	Signature Transportation			P0016908 P0016864	1,078.60 1,144.25		1,078.60 1,144.25
								2,222.85		2,222.85
E0030237	03/31/25	Outst	0002889	Suburban Door Check & Lo	V0209127	03/28/25	B0006053	262.00		262.00
								262.00		262.00
E0030238	03/31/25	Outst	0229000	TimelyCare	V0207587	03/07/25		75,000.00		75,000.00
								75,000.00		75,000.00
E0030239	03/31/25	Outst	0164582	TruTech Tools, LTD.	V0209221	03/28/25	P0016857	259.00		259.00
								259.00		259.00
E0030240	03/31/25	Outst	0226256	Unique Products & Servic	V0209222 V0209223	03/28/25 03/28/25	P0016935 P0016947	132.91 1,206.00		132.91 1,206.00
								1,338.91		1,338.91
E0030241	03/31/25	Outst	0001703	Vernier Science Educatio	V0209225	03/28/25	P0016897	932.92		932.92
								932.92		932.92
E0030242	03/31/25	Outst	0001406	Wex Bank	V0209129	03/28/25	B0005920	1,114.39		1,114.39
								1,114.39		1,114.39
E0030243	03/31/25	Outst	0177607	YBP Library Services		03/28/25 03/28/25		30.00 542.00		30.00 542.00
								572.00		572.00

ACCOUNTS	PAYABLE	CHECK	REGISTER
Period	03/01/202	25 - 0	3/31/2025

08 Apr 2025 10:10

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

Check	Check Check	Vendor	Voucher	Voucher	PO/BPO	Voucher	Cash Disc	Check
Number	Date Status	ID Payee Name	ID	Date	Number	Amount	Amount	Amount

1,012,787.69	1,012,787.69

CHECK REGISTER SUMMARY REPORT Period 03/01/2025 - 03/31/2025

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-230000000	General : Accounts Payable	1,012,787.69	0.00
	01-0000-00000-110000000	General : Cash	0.00	1,012,787.69
			1,012,787.69	1,012,787.69

Morton College Over 10K Report March 2025

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
Amazon Capital Services	3/14/2025	E0029605	8/28/2024	\$6,803.42	10.1" Android Tablet
Amazon Capital Services	3/31/2025	E0030201	8/28/2024	\$4,387.69	11inch Tablet Android
ATI Nursing Education	3/14/2025	E0029606	1/22/2025	\$10,432.00	ATI Capstone for class 25
ATI Nursing Education	3/31/2025	E0030204	1/22/2025	\$15,050.00	ATI TEAS 7 Computer Entry
Axon Enterprise, Inc	3/31/2025	E0030205	EXEMPT	\$15,109.20	police equiptment
Blue Cross Blue Shield of Illinois	3/21/2025	0123040	EXEMPT	\$24,021.42	Feb 25: Critical/Accident
ComEd	3/31/2025	0123489	8/28/2024	\$25,780.29	Electricity
Cornerstone Government Affairs, Inc.	3/31/2025	E0030208	3/27/2024	\$14,000.00	Consulting Services
Freepoint Energy Solutions, LLC.	3/31/2025	E0030214	8/28/2024	\$28,031.24	Energy Charge
Griffin Williams McMahon & Walsh LLP	3/14/2025	E0029620	2/27/2025	\$47,876.72	Legal Services
Heartland Business Systems, LLC	3/14/2025	E0029621	EXEMPT	\$760.00	Mitel Collaboration
Heartland Business Systems, LLC	3/31/2025	E0030215	2/27/2025	\$43,033.97	Telephones Update/Upgrade
Hildebrand Sporting Goods	3/14/2025	E0029623	2/27/2025	\$12,875.00	baseball hats
Hildebrand Sporting Goods	3/31/2025	E0030216	2/27/2025	\$2,052.50	apparel for ATC staff
Krueger International Inc	3/31/2025	E0030222	EXEMPT	\$11,504.99	Conference Table/Chairs
Morton College Teachers Union Local	3/14/2025	E0029593	EXEMPT	\$5,040.91	Payroll Deductions
Morton College Teachers Union Local	3/31/2025	E0030191	EXEMPT	\$5,005.55	Payroll Deductions
Mr. Ryan Denson	3/14/2025	E0029598	5/22/2024	\$2,887.50	Paramedic Director
Mr. Ryan Denson	3/31/2025	E0030196	5/22/2024	\$10,537.50	AMLS Certification
NRG Business Marketing LLC	3/31/2025	E0030229	8/28/2024	\$10,975.64	Gas Commodity
Old National Bank	3/19/2025	E0029649	8/28/2024	\$27,836.29	AACC Annual Base
Omni Financial Group, Inc.	3/14/2025	E0029594	4/28/2021	\$10,808.30	Payroll Deductions
Omni Financial Group, Inc.	3/31/2025	E0030192	4/28/2021	\$10,772.59	Payroll Deductions
Paisans Pizza	3/7/2025	0122966	EXEMPT	\$321.99	1/2 Pan Chicken Vesuvio
Paisans Pizza	3/14/2025	0123034	EXEMPT	\$15,929.53	Breakfast
Paisans Pizza	3/31/2025	0123502	EXEMPT	\$1,827.82	03.27.2025 Dir Std Mtg
Paragon Micro Inc	3/14/2025	E0029635	3/26/2025	\$119.00	Id Cards
Paragon Micro Inc	3/31/2025	E0030232	3/26/2025	\$26,118.88	Aruba SFP
PowerSchool Group LLC	3/14/2025	E0029636	EXEMPT	\$23,711.40	Applicant Tracking
Rovelocity	3/21/2025	0123061	EXEMPT	\$15,300.00	Campus Police Golf Cart
SmartDeploy, LLC	3/14/2025	0123036	EXEMPT	\$10,965.00	SmartDeploy Renewal
State Univ Retirement Systems	3/14/2025	E0029597	EXEMPT	\$100,656.20	Payroll Deductions
State Univ Retirement Systems	3/31/2025	E0030195	EXEMPT	\$87,875.88	Payroll Deductions
TimelyCare	3/31/2025	E0030238	1/22/2025	\$75,000.00	TimelyCare 2/25
Watermark Insights, LLC	3/14/2025	E0029646	EXEMPT	\$21,364.96	Watermark

\$ 724,773.38

Joanna M Martin

From: Sent: To: Subject: Attachments: Mireya Perez Monday, April 14, 2025 12:21 PM Board Materials Board action - Monthly Budget Report for Month End March 2025 MC- MARCH 2025 MONTHLY BUDGET REPORT.pdf

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING MARCH 2025 BE RECEIVED AND APPROVED AS SUBMITTED.

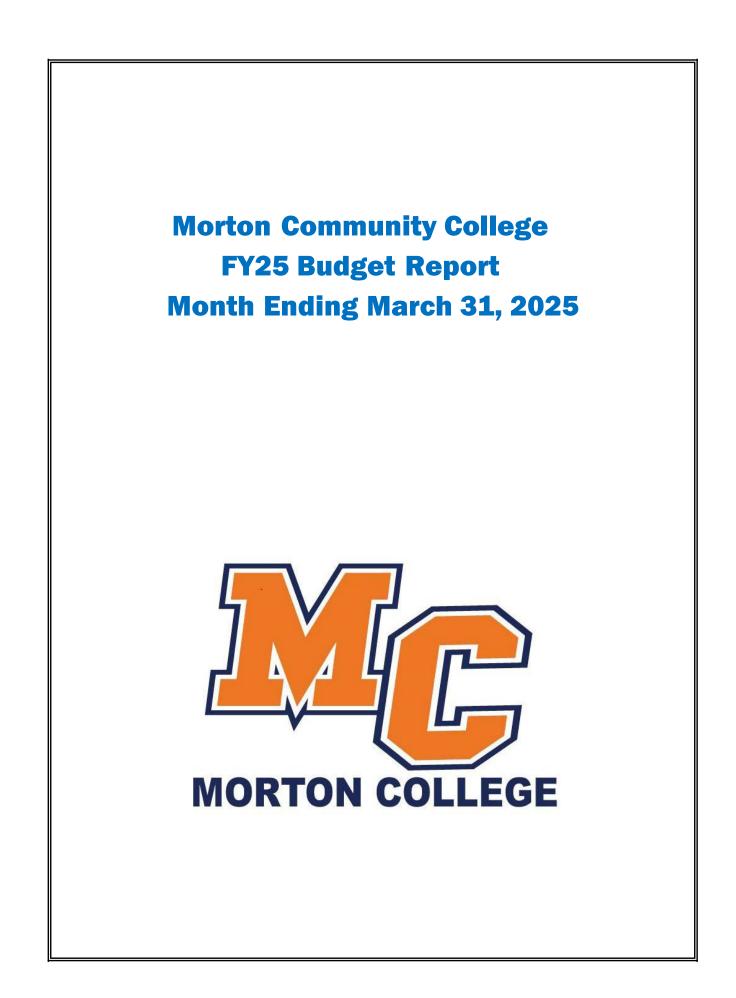
Rationale: [Please refer to attached Monthly Budget Report.]

Attachments: Monthly Budget Report

Thank you,



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



Morton Community College Budget Report Summary March 31, 2025

		March					
Funds		Actual		Budget	%		Budget Remaining
							5
Education Fund							
Revenue	\$	24,000,764	\$	31,513,199	76.2%	\$	7,512,435
Expenditures		(20,224,603)		(31,538,199)	64.1%		(11,313,596)
Net	\$	3,776,161	\$	(25,000)		\$	(3,801,161)
Operations & Maintenance Fund							
Revenue	\$	2,109,829	\$	3,536,119	59.7%	\$	1,426,290
Expenditures		(2,281,157)		(3,536,119)	64.5%		(1,254,962)
Net	\$	(171,328)	\$	-		\$	171,328
Restricted Purpose Fund							
Revenue	\$	9,607,057	\$	23,386,042	41.1%	\$	13,778,985
Expenditures		(9,434,976)		(23,386,042)	40.3%		(13,951,066)
Net	\$	172,081	\$	-		\$	(172,081)
Audit Fund							
Revenue	\$	66,808	\$	98,576	67.8%	\$	31,768
Expenditures		(119,050)		(105,600)	112.7%		13,450
Net	\$	(52,242)	\$	(7,024)		\$	45,218
Liability, Protection & Settlement Fund							
Revenue	\$	725,159	\$	934,400	77.6%	\$	209,241
Expenditures		(786,814)		(934,400)	84.2%		(147,586)
Net	\$	(61,655)	\$	-		\$	61,655
General Bond Obligation Fund							
Revenue	\$	652,577	\$	660,484	98.8%	\$	7,907
Expenditures		(496,475)		(644,450)	77.0%		(147,975)
Net	\$	156,102	\$	16,034		\$	(140,068)
Operations & Maintenance (Restricted) Fund							
Revenue	\$	83,659	\$	4,495,924	1.9%	\$	4,412,265
Expenditures		(534,983)		(5,445,924)	9.8%		(4,910,941)
Net	\$	(451,324)	\$	(950,000)		\$	(498,676)
All Funds	~	27.245.052	~	CA COA 744		~	27 270 004
Revenue	\$	37,245,853	\$	64,624,744	57.6%	\$ ¢	27,378,891
Expenditures	\$	(33,878,058)	~	(65,590,734)	51.7%	\$ \$	(31,712,676)
Net	Ş	3,367,795	\$	(965,990)		Ş	(4,333,785)

EDUCATION FUND REVENUE

March 31, 2025	 Actual		Budget	%	Budget Remaining	
REVENUE						
LOCAL GOVERNMENT						
Property taxes	\$ 6,405,788	\$	8,563,745	74.8%	\$ 2,157,957	
Total Local Government	\$ 6,405,788	\$	8,563,745		\$ 2,157,957	
CORPORATE PERSONAL PROPERTY TAXES	\$ 856,010	\$	2,010,563	42.6%	\$ 1,154,553	
SURS HEALTH - ON BEHALF PAYMENTS	\$ -	\$	-	0.0%	\$ -	
STATE GOVERNMENT						
ICCB credit hour grants	\$ 2,032,658	\$	2,710,211	75.0%	\$ 677,553	
ICCB equalization grants	2,247,978		4,051,970	55.5%	1,803,992	
CTE formula grant	 236,183		225,000	105.0%	 (11,183)	
Total State Government	\$ 4,516,819	\$	6,987,181		\$ 2,470,362	
STUDENT TUITION AND FEES						
Tuition	\$ 9,274,555	\$	10,915,000	85.0%	\$ 1,640,445	
Fees	 1,845,847		1,914,660	96.4%	 68,813	
Total Tuition and Fees	\$ 11,120,402	\$	12,829,660		\$ 1,709,258	
MISCELLANEOUS						
Sales and service fees	\$ 65,973	\$	220,550	29.9%	\$ 154,577	
Investment revenue	1,035,772		900,000	115.1%	(135,772)	
Nongovernmental gifts & scholarships	 -		1,500	0.0%	 1,500	
Total Other Sources	\$ 1,101,745	\$	1,122,050		\$ 20,305	
Total Revenue	\$ 24,000,764	<u>\$</u>	31,513,199	76.2%	\$ 7,512,435	
Transfers in	\$ 	\$	-	<u>0.0%</u>	\$ -	
Total Revenue and Transfers in	\$ 24,000,764	\$	31,513,199	76.2%	\$ 7,512,435	

EDUCATION FUND EXPENDITURES

		Actual		Budget	%		Budget Remaining
EXPENDITURES							
By Program:							
Instruction							
Salaries	\$	6,880,997	\$	9,241,925	74.5%	\$	2,360,928
Employee benefits	•	895,698	+	1,130,130	79.3%	+	234,432
Contractual services		316,761		478,550	66.2%		161,789
Material and supplies		345,910		923,736	37.4%		577,826
Conferences and meetings		43,689		90,200	48.4%		46,511
Total Instruction		8,483,055		11,864,541	71.5%		3,381,486
Academic Support							
Salaries		972,383		1,404,376	69.2%		431,993
Employee benefits		185,456		245,492	75.5%		60,036
Contractual services		249,493		376,000	66.4%		126,507
Material and supplies		171,213		325,700	52.6%		154,487
Conferences and meetings		28,502		51,850	55.0%		23,348
Fixed charges		110,700		115,000	96.3%		4,300
Total Academic Support		1,717,747		2,518,418	68.2%		800,671
Student Services							
Salaries		1,673,849		2,560,251	65.4%		886,402
Employee benefits		331,502		445,294	74.4%		113,792
Contractual services		146,563		504,717	29.0%		358,154
Material and supplies		36,237		239,825	15.1%		203,588
Conferences and meetings		86,465		205,383	42.1%		118,918
Fixed charges		-		26,500	0.0%		26,500
Total Student Services		2,274,616		3,981,970	57.1%		1,707,354
Public Service/Continuing Education							
Salaries		233,471		300,903	77.6%		67,432
Employee benefits		26,424		33,263	79.4%		6,839
Contractual services		103,939		140,000	74.2%		36,061
Material and supplies		3,819		29,200	13.1%		25,381
Conferences and meetings		8,765		17,850	49.1%		9,085
Other tuition/fee waiver		2,419		10,500	23.0%		8,081
Total Public Service/Continuing Education		378,837		531,716	71.2%		152,879
Auxiliary Services							
Salaries		223,854		227,000	98.6%		3,146
Employee benefits		45,898		44,950	102.1%		(948)
Contractual services		427,482		580,000	73.7%		152,518
Material and supplies		159,242		206,000	77.3%		46,758
Conferences and meetings		184,190		314,000	58.7%		129,810
Fixed charges		29,988		60,000	50.0%		30,012
Site Improvements		-		501,000	0.0%		501,000
Total Auxiliary Services		1,070,654		1,932,950	55.4%		862,296

EDUCATION FUND EXPENDITURES

March 31, 2025						Budget
		Actual		Budget	%	 Remaining
EXPENDITURES						
Institutional Support						
Salaries	\$	1,627,841	\$	2,459,619	66.2%	\$ 831,778
Employee benefits		474,361		619,435	76.6%	145,074
Contractual services		1,342,182		2,013,999	66.6%	671,817
Material and supplies		164,246		598,429	27.4%	434,183
Conferences and meetings		166,889		306,622	54.4%	139,733
Fixed charges		-		1,500	0.0%	1,500
Other		87,590		185,000	47.3%	 97,410
Total Institutional Support		3,863,109		6,184,604	62.5%	 2,321,495
Scholarships, Student Grants & Waivers						<i>(</i>
Student grants and scholarships		2,436,585		2,000,000	121.8%	 (436,585)
Total Scholarships, Student Grants & Waivers		2,436,585		2,000,000	121.8%	 (436,585)
Contingencies		-		399,000	0.0%	399,000
Total Expenditures	\$	20,224,603	\$	29,413,199	68.8%	\$ 9,188,596
Transfers out		-		2,125,000	0.0%	2,125,000
Total Expenditures and Transfers out		\$20,224,603	\$	31,538,199	64.1%	\$ 11,313,596

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 1,276,639	\$ 1,674,119	76.3%	\$ 397,480
CORPORATE PERSONAL PROPERTY TAXES	40,144	1,040,000	3.9%	999,856
STATE GOVERNMENT				
ICCB equalization grants	791,000	791,000	100.0%	
MISCELLANEOUS				
Sales and service fees	175	5,000	3.5%	4,825
Facilities	-	16,000	0.0%	16,000
Investment revenue	1,871	10,000	18.7%	8,129
Total Miscellaneous	2,046	31,000	6.6%	28,954
Transfers in	-	-	-	
Total Revenue	\$ 2,109,829	\$ 2,745,119	76.9%	\$ 1,426,290
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	\$1,070,569	\$1,486,817	72.0%	\$416,248
Employee benefits	169,036	187,802	90.0%	18,766
Contractual services	304,410	701,000	43.4%	396,590
Material and supplies	90,702	221,000	41.0%	130,298
Conferences and meetings	-	6,500	0.0%	6,500
Utilities	616,030	863,000	71.4%	246,970
Capital outlay	30,410	60,000	0.0%	29,590
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	2,281,157	3,536,119	64.5%	1,254,962
Total Expenditures	\$ 2,281,157	\$ 3,536,119	64.5%	\$ 1,254,962
	 	φ 3,330,113	04.370	→ <u>1,237,302</u>

RESTRICTED PURPOSE FUND REVENUE March 31, 2025

March 31, 2025				Budget
	Actual	Budget	%	Remaining
REVENUE				
STATE GOVERNMENT				
ICCB	1,552,859	\$1,848,760	84.0%	295,901
ISBE grant revenue- other	228,511	312,000	73.2%	83,489
Other Sources	157,500	9,190,986	1.7%	9,033,486
Total State Government	1,938,870	11,351,746	17.1%	9,412,876
FEDERAL GOVERNMENT				
	204,579	785,047	26.1%	580,468
ІССВ	204,579 7,461,161	785,047 11,234,375	26.1% 66.4%	-
ICCB Department of education				3,773,214
FEDERAL GOVERNMENT ICCB Department of education Other Total Federal Government	7,461,161	11,234,375	66.4%	580,468 3,773,214 12,426 3,785,640
ICCB Department of education Other	7,461,161	11,234,375 14,873	66.4% 0.0%	3,773,214 12,426

RESTRICTED PURPOSE FUND EXPENDITURES

		• -+I		Dudaat	0/		Budget
EXPENDITURES		Actual		Budget	%		Remaining
By Program:							
Instruction							
Salaries	\$	928,195	\$	1,293,802	71.7%	\$	365,607
Employee benefits	Ŷ	167,077	Ŷ	5,210,647	3.2%	Ŷ	5,043,570
Contractual services		77,439		124,304	62.3%		46,865
Material and supplies		98,241		341,752	28.7%		243,511
Conferences and meetings		20,880		38,328	54.5%		17,448
Student grants and scholarships		139,708		403,641	34.6%		263,933
Total Instruction		1,431,540		7,412,474	19.3%		5,980,934
		1,431,340		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19.970		3,300,334
Academic Support							
Salaries		7,927		53,524	0.0%		45,597
Employee benefits		724		600,000	0.0%		599,276
Other Contract Services				10,000	0.0%		10,000
Material and supplies		-		584	0.0%		584
Conferences and meetings		-		10,193	0.0%		10,193
Other Fixed Charges		-		944	0.0%		944
Total Academic Support		8,651		675,245	1.3%		666,594
Student Services							
Salaries		38,541		108,409	35.6%		69,868
Employee benefits		7,442		1,021,799	0.7%		1,014,357
Other Contract Services		116,237		365,742	31.8%		249,505
Material and supplies		25,788		506,371	5.1%		480,583
Conferences and meetings		14,598		32,561	44.8%		17,963
Fixed charges		-			0.0%		0
Total Student Services		202,606		2,034,882	10.0%		1,832,276
Public Service/Continuing Education							
Salaries		218,158		302,545	72.1%		84,387
Employee benefits		39,338		301,100	13.1%		261,762
Contractual services		5,956		11,665	51.1%		5,709
Material and supplies		22,701		63,790	35.6%		41,089
Conferences and meetings		6,655		20,500	32.5%		13,845
Student grants and scholarships		60,705		72,400	83.8%		11,695
Total Public Service/Continuing Education		353,513		772,000	45.8%		418,487

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES

Walth 51, 2025	Actual	Budget	%	Budget Remaining
Auxiliary Services				
Employee benefits Total Auxiliary Services	\$ - -	\$ 125,000 125,000	0.0%	\$ 125,000 125,000
Operations and Maintenance of Plant				
Employee benefits	-	750,000	0.0%	750,000
Total Operation and Maintenance of Plant		750,000	0.0%	750,000
Institutional Support				
Employee benefits	-	1,300,000	0.0%	1,300,000
Conferences and meetings	(1,415)	-	0.0%	1,415
Total Institutional Support	(1,415)	1,300,000	-0.1%	1,301,415
Scholarships, Student Grants & Waivers				
Salaries	114,716	139,370	82.3%	24,654
Student grants and scholarships	7,325,365	10,177,250	72.0%	2,851,885
Total Scholarships, Student Grants & Waivers	7,440,081	10,316,620	72.1%	2,876,539
<u>Total Expenditures</u>	\$ 9,434,976	\$ 23,386,221	40.3%	\$ 13,951,245

AUDIT FUND REVENUE AND EXPENDITURES March 31, 2025

			-		e (dget
		Actual	<u> </u>	<u>Budget</u>	<u>%</u>		Rem	aining
REVENUE								
LOCAL GOVERNMENT								
Property taxes	\$	66,674	\$	83,526	79.	8%	\$	16,852
MISCELLANEOUS								
Investment revenue		134		50	268.	0%		(84)
Total Revenue	\$	66,808	\$	83,576	79.	9%	\$	16,768
Transfers in		-		15,000	0.	0%		15,000
Total Revenue and Transfers in	\$	66,808	\$	98,576	67.	8%	\$	31,768
<u>EXPENDITURES</u>								
By Program:								
Institutional Support Contractual services		119,050		105,600	112.	7%		(13,450)
		- / >				_ =		<u> </u>
Total Expenditures	\$	119,050	\$	105,600	112.	70/	\$	(13,450)
	Ş	119,050	Ş	103,000	112.	//0	Ş	(15,450)

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES

	Actual			Budget	%	Budget Remaining		
<u>REVENUE</u>								
LOCAL GOVERNMENT								
Property taxes	\$	724,224	\$	934,300	77.5%	\$	210,076	
MISCELLANEOUS								
Investment revenue		935		100	935.0%		(835)	
Total Revenue	\$	725,159	\$	934,400	77.6%	\$	209,241	
EXPENDITURES								
By Program: Instruction								
Employee benefits		60,999		150,000	40.7%		89,001	
Academic Support								
Employee benefits		7,659		16,900	45.3%		9,241	
Student Services								
Employee benefits		13,559		35,500	38.2%		21,941	
Public Service/Continuing Education								
Employee benefits		3,850		8,500	45.3%		4,650	
Auxiliary Services								
Employee benefits		1,360		6,000	22.7%		4,640	
Operations and Maintenance of Plant								
Employee benefits		9,174		20,500	44.8%		11,326	
Institutional Support								
Employee benefits		40,498		70,000	57.9%		29,502	
Contractual services		268,825		210,000	128.0%		-58,825	
Other Fixed Charges		380,891		417,000	91.3%		36,109	
Total Institutional Support		690,214		697,000	99.0%		6,786	
Total Expenditures	\$	786,815	\$	934,400	84.2%	\$	147,585	

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES March 31, 2025

		Actual		Budget	%		Budget emaining
REVENUE							
LOCAL GOVERNMENT	<u>,</u>	CE4 775	<u></u>		00.7%	<u> </u>	0.000
Property taxes	\$	651,775	\$	660,384	98.7%	\$	8,609
<u>MISCELLANEOUS</u>							
Investment revenue		802		100	802.0%		(702)
Total Revenue		652,577		660,484	98.8%		7,907
<u>EXPENDITURES</u>							
By Program: Institutional Support							
Fixed charges		496,475		644,450	77.0%		147,975
TRANSFERS OUT		-			0.0%		-
Total Expenditures	\$	496,475	\$	644,450	77.0%	\$	147,975
	ڊ	490,473	ڊ	044,400	11.070	ې	147,373

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES March 31, 2025

				Budget
	Actual	Budget	%	Remaining
REVENUE				
STATE GOVERNMENT				
Capital Development Board		2,385,924	0.0%	2,385,924
Total		2,385,924	0.0%	2,385,924
OTHER SOURCES		2,303,524	0.070	2,303,324
			0.007	
Bonds		-	0.0%	-
Investment Interest	83,659		0.0%	(83,659)
Total	83,659		0.0%	(83,659)
TRANSFERS IN	\$ -	\$ 2,110,000	0.0%	\$ 2,110,000
		·		
Total Revenue and Transfers in	\$ 83,659	\$ 4,495,924	1.9%	\$ 4,412,265
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Contractual services		260,000	0.0%	260,000
	-	,		
Capital outlay	534,983	5,185,924	10.3%	4,650,941
Total Operation and Maintenance of Plant	534,983	5,445,924	9.8%	4,910,941
Total Expenditures	\$ 534,983	\$ 5,445,924	9.8%	\$ 4,910,941
· · · · · · · · · · · · · · · · · · ·	+			, .,,

Joanna M Martin

From: Sent: To: Subject: Attachments: Mireya Perez Tuesday, April 8, 2025 3:52 PM Board Materials FW: Action Item 8.3 for 4/23/2025 Board Meeting TR 3.31.25.pdf

Thank you,



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

www.morton.edu

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Tuesday, April 8, 2025 3:50 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.3 for 4/23/2025 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR MARCH 2025 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

Rationale: [Required by Board Policy 1.6.7]

Attachments: Treasurer's Reports



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

Morton College Treasurer's Report

Month Ending: March 2025

Institution	Purchased	Principal	Rate	Туре	Maturity
The Illinois Funds, Springfield					
	1-May-06	\$12,134,693.54	4.436%	TIF Prime Fund	31-Mar-25
	Sum	\$12,134,693.54			
Grand Total		\$ 12,134,693.54			

PROPOSED ACTION: That the Board approve the Morton College benefits package for eligible employees for FY26 as submitted.

RATIONALE:

To provide health insurance for full-time employees in FY26. Rates provided by Alliant and selected by the Cost Containment Committee.

COST ANALYSIS: See attached rate sheets

ATTACHMENT: SEE ATTACHMENTS

MORTON COLLEGE Medical Contribution Analysis July 1, 2025 Renewal Date

			Current Premiums	& Contribution	ns		Renewal Pr Employee Perc	emiums & Cor entage (%) Ba		
	Enrollment	BCBS Monthly Premium	EE Monthly \$ of Premium	EE % of Premium	Morton Monthly Cost	BCBS Monthly Premium	EE Monthly \$ of Premium	EE % of Premium	EE Monthly \$ Change	Morton Monthly Cost
PPO Plan - Faculty & SEIU Represented EE's, Custodial &	Emoliment									
Service, and Police/Campus Security Employee	42	1,091.03	130.92	12.0%	960.11	1,141.66	159.83	14.0%	28.91	981.83
Employee + Spouse Employee + Child(ren)	12 12	2,110.84 2,025.67	369.40 354.49	17.5% 17.5%	1,741.44 1,671.18	2,208.80 2,119.68	485.94 466.33	22.0% 22.0%	116.54 111.84	1,722.87 1,653.35
Family	9	3,134.05	1,014.06	32.4%	2,119,99	3.279.50	1,115.03	34.0%	100.97	2,164.47
Est. Annual Cost	75	1,484,013.96	279,743.80		1,204,270.16	1,552,887.05	338,105.57			1,214,781.48
PPO Plan - Staff (Classified and Excluded)										
Employee	0	1,091.03	152.74	14.0%	938.29	1,141.66	159.83	14.0%	7.09	981.83
Employee + Spouse Employee + Child(ren)	0	2,110.84 2,025.67	369.40 354.49	17.5% 17.5%	1,741.44 1,671.18	2,208.80 2,119.68	485.94 466.33	22.0% 22.0%	116.54 111.84	1,722.87 1,653.35
amily	0	3,134.05	986.65	31.5%	2,147.40	3,279.50	1,115.03	34.0%	128.38	2,164.47
st. Annual Cost	0	0.00	0.00		0.00	0.00	0.00		_	0.00
PPO Plan - Administrators										
Employee	0	1,091.03	130.92	12.0%	960.11	1,141.66	159.83	14.0%	28.91	981.83
mployee + Spouse	0	2,110.84	369.40	17.5%	1,741.44	2,208.80	485.94	22.0%	116.54	1,722.87
mployee + Child(ren)	0	2,025.67 3,134.05	354.49	17.5% 31.5%	1,671.18	2,119.68 3,279.50	466.33	22.0% 34.0%	111.84	1,653.35
amily st. Annual Cost	0	0.00	986.65 0.00	31.5%	2,147.40 0.00	0.00	1,115.03 0.00	34.0%	128.38	2,164.47 0.00
A HMO Plan - Faculty & SEIU Represented EE's, ustodial & Service, and Police/Campus Security										
imployee	48	837.09	66.97	8.0%	770.12	875.94	87.59	10.0%	20.63	788.35
nployee + Spouse	11	1,653.70	289.40	17.5%	1,364.30	1,730.45	380.70	22.0%	91.30	1,349.75
ployee + Child(ren)	10	1,586.96 2,455.31	277.72	17.5%	1,309.24	1,660.61 2,569.26	365.33	22.0%	87.62	1,295.28
nily . Annual Cost	15 84	2,455.31	714.99 238,798.06	29.1%	1,740.32 1,094,045.18	2,569.26	770.78 283,286.54	30.0%	55.79	1,798.48
	_	1,002,010124	200,100.00		1,001,010110	1,001,100110	200,200,004			1,111,410.00
A HMO Plan - Staff (Classified and Excluded)	0	837.09	00.00	11.09/	745.04	875.94	07.50	10.0%	4.40	700.05
iployee iployee + Spouse	0	1,653.70	92.08 289.40	11.0% 17.5%	745.01 1,364.30	1,730.45	87.59 380.70	10.0% 22.0%	-4.49 91.30	788.35 1,349.75
nployee + Child(ren)	0	1,586.96	277.72	17.5%	1,309.24	1,660.61	365.33	22.0%	87.62	1,295.28
mily	0	2,455.31	651.90	26.6%	1,803.41	2,569.26	770.78	30.0%	118.87	1,798.48
t. Annual Cost	0	0.00	0.00		0.00	0.00	0.00			0.00
A HMO Plan - Administrators										
ployee	0	837.09	66.97	8.0%	770.12	875.94	87.59	10.0%	20.63	788.35
ployee + Spouse	0	1,653.70 1.586.96	289.40 277.72	17.5% 17.5%	1,364.30 1,309.24	1,730.45 1,660.61	380.70 365.33	22.0% 22.0%	91.30 87.62	1,349.75 1,295.28
nployee + Child(ren) mily	0	2,455.31	651.90	26.6%	1,803.41	2,569.26	770.78	30.0%	118.87	1,295.20
t. Annual Cost	0	0.00	0.00		0.00	0.00	0.00			0.00
SA Plan - Faculty & SEIU Represented EE's, Custodial &										
ervice, and Police/Campus Security	0	1,043.00	125.16	12.0%	917.84	1,091.41	152.80	14.0%	27.64	938.61
nployee + Spouse	1	1,822.75	318.98	17.5%	1,503.77	1,907.34	419.62	22.0%	100.63	1,487.73
nployee + Child(ren)	0	1,749.21	306.11	17.5%	1,443.10	1,830.39	402.69	22.0%	96.57	1,427.70
mily t. Annual Cost	1 2	2,606.29 53,148.48	964.33 15,399.70	37.0%	1,641.96 37,748.78	2,727.25 55,615.10	927.26 16,162.56	34.0%	-37.06	1,799.98 39,452.54
A Plan - Staff (Classified and Excluded)	0	1,043.00	146.02	14.0%	896.98	1,091.41	152.80	14.0%	6.78	938.61
nployee + Spouse	0	1,822.75	318.98	17.5%	1,503.77	1,907.34	419.62	22.0%	100.63	1,487.73
ployee + Child(ren)	0	1,749.21	306.11	17.5%	1,443.10	1,830.39	402.69	22.0%	96.57	1,427.70
nily	0	2,606.29	938.26	36.0%	1,668.03	2,727.25	927.26	34.0%	-11.00	1,799.98
t. Annual Cost	0	0.00	0.00		0.00	0.00	0.00			0.00
A Plan - Administrators										
nployee	0	1,043.00	125.16	12.0%	917.84	1,091.41	152.80	14.0%	27.64	938.61
nployee + Spouse nployee + Child(ren)	0	1,822.75 1,749.21	318.98 306.11	17.5% 17.5%	1,503.77 1,443.10	1,907.34 1,830.39	419.62 402.69	22.0% 22.0%	100.63 96.57	1,487.73 1,427.70
nployee + Child(ren) mily	0	1,749.21 2,606.29	306.11 938.26	17.5% 36.0%	1,443.10 1,668.03	1,830.39 2,727.25	402.69 927.26	22.0% 34.0%	96.57 -11.00	1,427.70
st. Annual Cost	0	0.00	0.00		0.00	0.00	0.00	2	11.50	0.00
otal Est. Annual Cost	161	\$2,870,005.68	\$533,941.57	18.6%	\$2.336.064.11	\$3,003,202.64	\$637,554.66	21.2%		\$2,365,647.98
		,,000.03								
tal Est. Annual Change (\$) tal Est. Annual Change (%)						\$133,196.96 4.6%	\$103,613.10			\$29,583.87

Notes: Enrollment based on 2025 BCBS renewal and assumes all in Faculty class. Total estimated annual costs are before HRA costs and any credits from carriers are applied.

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE MORTON COLLEGE INVESTMENT GUIDELINES FOR FISCAL YEAR 2026 AS SUBMITTED.

RATIONALE: [Required by Board Policy 5.2.2 and Chapter 110, Act 805 Section 3-47 of the *Illinois Public Community College Act*, and Chapter 3, Act 235 of the *Illinois Compiled Statutes*]

There is no recommendation for changes to the current *Investment Guidelines,* as previously approved by the Board of Trustees, as they contain more than adequate investment objectives and parameters and contain the directives for investment, as well as the constraints of State law and additional restrictions approved by the Board.

COST ANALYSIS: N/A

ATTACHMENTS: Morton College Investment Guidelines

MORTON COLLEGE INVESTMENT GUIDELINES

The following are the specific procedures as adopted by MORTON COLLEGE for the investment of excess funds by the MORTON COLLEGE Treasurer.

INVESTMENT OBJECTIVES

The primary objectives of the investment of excess funds of MORTON COLLEGE are two-fold: (a) the conservation of investment capital; and (b) the securing of the highest rates available for the term of investment within prudently defined risk guidelines.

DEFINITION OF TERMS

I. <u>Excess Funds</u>

For purposes of this procedure, "excess funds" shall be defined as all funds not required for the current daily operation of MORTON COLLEGE and not designated for deposit in the MORTON COLLEGE checking account. The determination of excess funds shall be made by the MORTON COLLEGE Treasurer.

II. <u>Treasurer</u>

The Treasurer of MORTON COLLEGE shall be appointed on an annual basis by the Board of Trustees. The Treasurer shall have the sole responsibility for the investment of excess funds within the guidelines established. The Treasurer shall be bonded for an amount equal to the estimated maximum amount of deposits on hand at any given time rounded up to the next million dollars.

III. Designated Depositories

Under parameters established by the Board of MORTON COLLEGE, depositories designated as available for investment of excess funds are limited to the following: commercial banks (certificates of deposit); savings banks (certificates of deposit); and the United States Government (Treasury or Agency obligations).

SELECTION OF DESIGNATED DEPOSITORIES

The financial reports of all eligible commercial banks and savings banks shall be reviewed by the MORTON COLLEGE Treasurer on an on-going annual basis for determination of fiscal stability. The names of those institutions meeting the over-all MORTON COLLEGE investment criteria shall be annually presented by the Treasurer to the MORTON COLLEGE Board for approval as designated depositories of excess funds.

If, in the determination of the Treasurer, a previously approved commercial bank or savings bank no longer meets the over-all financial criteria to be designated a depository of excess funds, recommendation for deletion of that institution as a depository shall be made by the Treasurer to the MORTON COLLEGE Board.

I. United States Treasury or Agency Obligations

When the rates on United States Treasury or Agency Obligations are the same or higher than the rates obtained on certificates of deposit, the Treasurer may invest in United States Treasury or Agency obligations.

II. <u>Commercial Bank and Savings Banks</u> Certificates of Deposit

The Treasurer shall obtain quotes from four (4) of the larger Chicago commercial banks to determine the highest interest rates prevailing for the certificates of deposit for the required investment period. Qualified commercial banks and savings banks within the boundaries of Community College District 527 shall be given the opportunity to equal the highest prevailing interest rate on certificates of deposit before investment is made in a Chicago commercial bank. When interest rates are identical, the Treasurer shall select the depository in which the least amount of MORTON COLLEGE excess funds is invested at that time.

III. <u>Commercial Paper</u>

The Treasurer may invest excess funds in Commercial Paper which is short term debt of major U. S. Corporations. First; the corporation must have assets exceeding \$500,000,000. Second; the corporation must be rated in the top three classifications by at least two standard rating services. Third; investments cannot exceed 180 days. And, fourth; investments in commercial paper can amount to, but not exceed 33.3% of the investment portfolio.

IV. Long-Term Investments

When, in the opinion of the Treasurer, investments with maturities of longer than one year are advisable, they shall be limited to Certificates of Deposit, U.S. Treasury or U.S. Agency obligations with maturities of up to twenty-four (24) months and not exceeding one third (33.3%) of the investment portfolio. When, in the opinion of the Treasurer interest rates are at a level high enough to warrant an investment in excess of twenty-four (24) months, such a long term investment shall be recommended to the Board for its ratification.

All investments made at commercial banks and savings banks shall require collateral in the form of United States Treasury obligations, real estate mortgages or state and local tax exempt securities in excess of the amount of any investment of MORTON COLLEGE funds over the \$100,000 limitation of the Federal Deposit Insurance Corporation. Collateral shall be at least 110% above the amount of the certificates of deposit, excluding the \$100,000 FDIC insurance limit.

V. <u>The Illinois Funds (TIF)</u>

TIF is the investment pool run by the State of Illinois for the benefit of itself and local governmental units throughout Illinois. It offers a way of giving the College immediate investment liquidity at a reasonable rate of return. When, in the opinion of the Treasurer, investment liquidity or performance is the primary investment objective, the Treasurer may invest up to 33.3% of the investment portfolio in TIF Money Market or Prime Fund.

VI. Mutual Funds

The Treasurer may invest excess funds in mutual funds that invest primarily in corporate investment grade of global government short-term bonds. All such investments must be made in mutual funds which have assets of a minimum of \$100 million and a track record of at least three years.

Each mutual fund shall have at the time of purchase a *Value Line* minimum risk rank classification of "2 - lower risk" on a scale of 1 - 5, 1 being the lowest risk, 5 being the highest risk, or a *Morningstar* minimum risk adjusted ranking of at least four stars ****, on a scale of 1 - 5 stars, 5 being the highest ranking, and 1 being the lowest ranking.

The Treasurer is authorized to invest up to a maximum of 33.33% of the investment portfolio in mutual funds that invest primarily in corporate investment grade short-term bonds. The treasurer is also authorized to invest up to a maximum of 15.00% of the investment portfolio in mutual funds that invest primarily in global government short-term bonds.

VII. Ginnie Mae - Government National Mortgage Association (GNMA)

The Treasurer may invest excess funds in Ginnie Mae (GNMA) mortgage certificates or in Ginnie Mae mutual funds exclusive of section VI above. A Ginnie Mae mutual fund invests in mortgage certificates.

The Treasurer is authorized to invest up to a maximum of 33.33% of the investment portfolio in Ginnie Mae mortgage certificates and in Ginnie Mae mutual funds.

VIII. Investments Not Covered by the Morton College Investment Guidelines

When, in the opinion of the Treasurer, there are investment opportunities consistent within the defined investment objectives but not covered by the Morton College Investment Guidelines, the Treasurer shall after consultation with the College President, bring the investment opportunity to the attention of the Board for specific approval of the investment or for approval to amend the Morton College Investment Guidelines.

IX. <u>Collateralization</u>

All College invested funds shall be collateralized at 105% of the value of the College investment above the F.D.I.C. amount and should be in agreement with the institutions guidelines and the College's investment guidelines. The collateral shall consist of First Mortgages, Federal Home Loan Bank (FHLB), Letters of Credit, Freddie Mac (FMNLC),

Fannie Mae (FNMA), Ginnie Mae (GNMA), and Municipal Bonds, or similar financial securities.

REPORTING PROCEDURES

All investment activity executed by the Treasurer for MORTON COLLEGE shall be reported to the Senior Accountant on a daily basis as investments are made.

Once each month the Treasurer will report to the MORTON COLLEGE Board of the month-end status of MORTON COLLEGE investments. This report shall include a breakdown of investments at each individual financial institution and in United States Treasury obligations.

Revised - 4/10/25

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE LIST OF DESIGNATED DEPOSITORIES OF EXCESS FUNDS FOR FISCAL YEAR 2026 AS SUBMITTED.

RATIONALE:[Required by Board Policy 5.2.2 and Chapter 110, Act 805 Section
3-47 of the Illinois Public Community College Act, and Chapter 3, Act
235 of the Illinois Compiled Statutes]

There are no changes in the list of proposed designated depositories from Fiscal Year 2025.

COST ANALYSIS: N/A

ATTACHMENTS:

Proposed Designated Depositories of Excess Funds for Fiscal Year 2026.

DESIGNATED DEPOSITORIES OF EXCESS FUNDS

FISCAL YEAR 2026

CHICAGO BANKS:

Chase Bank Bank of America

Northern Trust Bank

SUBURBAN BANKS:

Bank of New York Trust Company** Central Federal Savings and Loan Association, Cicero Central Federal Savings and Loan Association, Berwyn BMO Harris Bank, Berwyn BMO Harris Bank, Naperville Bank of America, Cicero Fifth Third Bank – Berwyn Fifth Third Bank – Cicero Regency Savings Bank, Naperville Old National Bank, Lyons** Old National Bank, Joliet **

The Illinois Funds (TIF), Springfield **

**Depositories presently used by Morton College

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE MICHEAL KOTT FOR OUT OF COUNTRY TRAVEL FOR THE ILLINOIS CONSORTIUM FOR INTERNATIONAL STUDIES AND PROGRAMS (ICISP) 2025 FOUR WEEK COSTA RICA STUDY ABROAD - FACULTY DIRECTOR - MAY 28TH, 2025 – JUNE 28TH, 2025

RATIONALE: MORTON COLLEGE IS COMMITTED TO HELPING STUDENTS PARTICIPATE IN THE ILLINOIS CONSORTIUM OF INTERNATIONAL STUDIES AND PROGRAMS (ICISP) STUDY ABROAD OPPORTUNITIES IN AUSTRIA, CHINA, COSTA RICA, FINLAND, FRANCE, IRELAND, NETHERLANDS, AND THE UNITED KINGDOM. IT IS ALSO COMMITTED TO GLOBALIZING THE CAMPUS IN ORDER TO PREPARE STUDENTS FOR SUCCESS IN A GLOBAL ECONOMY. MORTON COLLEGE PROVIDES PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR OUR FACULTY TO ENGAGE IN INTERCULTURAL UNDERSTANDING AND GAIN INSIGHT IN GLOBAL CITIZENSHIP AND TRANSFORMATIVE LEARNING.

COST ANALYSIS: \$0.00 TO COLLEGE, EXPENSE TO BE COVERED BY ICISP

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: NOTIFYING THE BOARD OF TRAVEL FOR PRAIRIE MARKUSSEN TO THE HUMBER GLOBAL SUMMER SCHOOL CONFERENCE IN TORONTO, CANDADA.

RATIONALE: Enriched Perspectives: A Journey in Strengthening Indigenous Knowledge for Educational Leaders. This is a professional development program open to faculty and administrators at academic institutions who want to integrate Indigenous knowledge and practices into education and engagement, and understand the relevant history of colonialism in higher education and its legacy in the present day. Throughout the program, experiential learning will take place. Participants will be taken to the Woodland Cultural Centre to visit the local Indigenous community, Six Nations of the Grand River. Participants will enter into a cultural learning experience with the Haudenosaunee people, promoting an understanding of the community and their history of resiliency.

COST ANALYSIS: \$2,450.00

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 curriculum committee review, we are recommending the approval of:

- 1. Creation of two new courses: ESL 064 & CAD 117
- 2. Update course title, credit hours, and description; ASE 064
- 3. Curriculum Adjustment Adding CAD 117 and removing elective path options: AAS MDT
- 4. Modifying course delivery type: PHT 124
- 5. SLO Updates: PHT 219, 212, 125, 113, 122, 123, 124, 125

COST ANALYSIS: N/A

ATTACHMENTS: Disposition Sheet – April 1st, 2025

Item	Agenda Item	Action	Approved	Details or Approved	Vetoed	Tabled	Effective
#		Necessary	as	w/Modifications			Date
			Presented				
1	New Course –		Х				Summer
	ESL 064						2025
2	ASE 050		Х	Course Title, Credit Hours &			Fall 2025
				Description Update			
3	New Course –	Х		Approved with Modification			Fall 2026
	CAD 117			of Course Description			
4	Curriculum		Х	Add CAD 117 to curriculum,			Fall 2026
	Modification -			remove elective path			
	AAS MDT			options			
5	Update Course		Х	Course changing to lecture			Fall 2026
	Delivery Type			only			
	– PHT 124						
6	PHT 219, 212,		Х	SLO Updates			Fall 2025
	125, 113						
7	PHT 122, 123,		Х	SLO Updates			ू न्त्री 2026
	124, 125						Spring

	Curriculum Committee D	isposition Sheet		Meeting Date:	April 1, 2025		
ltem#	Agenda Item	Action Necessary	Approved as Presented	Details or Approved w/Modification	Vetoed	Tabled	Effective Date
1	ESL 064		x	New Course updates to course title,			Summer 2025
2	ASE 050		x	updates to course title, course description, credit			Fall 2025
3	CAD 117 3D	x	x	New Course Approved Add CAD 117 as elective			Fall 2026
4	AAS MDT		x	and remove elective path			Fall 2026
5	PHT 219, 212, 125, 113		x	SLO Updates			Fall 2025
6	PHT 124		x	Change all hours to lecture			Fall 2026
7	PHT 122, 123, 124, 125		х	SLO Updates			Spring 2026
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MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE COMPENSATION REPORT FOR ADJUNCT FACULTY MEMBERS TEACHING ENGLISH 101,102, 086, 088, 071, 076, 151 AND 152 FOR SPRING SEMESTER 2025 IN THE AMOUNT OF \$4,804.58 AS SUBMITTED.

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

<u>COST ANALYSIS</u>: \$4,804.58– Per Board-Union Agreement, Section 11.7, Adjunct Faculty teaching ENG 101, 102, 086, 088, 071, 076,151 and 152 shall receive a 10% stipend based on their rate per their placement on the salary schedule.

ATTACHMENT: English 10% Adjunct Stipend Report – SPRING 2025

English 10% Stipend Report - Spring 2025

Faculty ID	Adjunct Full Name	Section Name	Section Title	Assignment	10% Stipend	Total Summed	Section	Section End
				Paid Amount		Up	Start Date	Date
0221767	Bavone, Christina	ENG-102-NR4	Rhetoric II	\$2,892.69	\$289.27	\$289.27	1/13/2025	5/15/2025
0003181	Dutt, Eric	ENG-101-52	Rhetoric I	\$3,233.94	\$323.39	\$646.79	1/21/2025	5/13/2025
0003181	Dutt, Eric	ENG-102-L2	Rhetoric II	\$3,233.94	\$323.39	φ040.79	1/16/2025	5/15/2025
0220310	Hoffman, Erin	ENG-088-CR2	Basic Composition	\$2,822.13	\$282.21	<i>ФЕСА 4</i>2	1/22/2025	5/14/2025
0220310	Hoffman, Erin	ENG-101-CR2	Rhetoric I	\$2,822.13	\$282.21	\$564.43	1/22/2025	5/12/2025
0210208	Kloss, Robert	ENG-088-CR6	Basic Composition	\$2,939.79	\$293.98		1/14/2025	5/13/2025
0210208	Kloss, Robert	ENG-088-CR7	Basic Composition	\$1,832.47	\$183.25	ФО <i>Е 4. 4 Е</i>	3/4/2025	5/13/2025
0210208	Kloss, Robert	ENG-101-CR6	Rhetoric I	\$2,939.79	\$293.98	\$954.45	1/14/2025	5/15/2025
0210208	Kloss, Robert	ENG-101-CR7	Rhetoric I	\$1,832.47	\$183.25		3/4/2025	5/13/2025
0167581	Martinez Jr, Salvador	ENG-101-NR1	Rhetoric I	\$2,015.82	\$201.58	¢504.00	3/4/2025	5/15/2025
0167581	Martinez Jr, Salvador	ENG-102-4E	Rhetoric II	\$3,233.94	\$323.39	\$524.98	1/13/2025	5/14/2025
0005730	Mc Cormack, John	ENG-086-H1	Reading & Writing III	\$2,822.13	\$282.21	\$282.21	1/22/2025	5/12/2025
0217880	Obradovic, Dragana	ENG-088-CR5	Basic Composition	\$2,939.79	\$293.98	¢507.00	1/13/2025	5/14/2025
0217880	Obradovic, Dragana	ENG-101-CR5	Rhetoric I	\$2,939.79	\$293.98	\$587.96	1/13/2025	5/14/2025
0003160	Perusich, James	ENG-086-6L	Reading & Writing III	\$3,233.94	\$323.39	¢040.70	1/14/2025	5/13/2025
0003160	Perusich, James	ENG-088-4L	Basic Composition	\$3,233.94	\$323.39	\$646.79	1/22/2025	5/14/2025
0192448	Schmidt, Michael	ENG-102-9E	Rhetoric II	\$3,077.10	\$307.71	\$307.71	1/14/2025	5/13/2025
				Grand Total	\$4,804.58	\$4,804.58		

PROPOSED ACTION: THAT THE BOARD APPROVE THE DIFFERENTIAL PAY REPORT FOR FACULTY IN THE AMOUNT OF \$61,677.85 AS SUBMITTED, PENDING ADDITIONAL CLASS CANCELLATIONS AND/OR ADDITIONS.

RATIONALE: [Required by Board Policy 2.3, Board Union Agreements, and Chapter 110, Act 805, Section 3-26 of the Illinois Compiled Statutes] Includes full-time and adjunct faculty.

COST ANALYSIS: \$61,677.85 – Full-Time & Part-Time Faculty

ATTACHMENT: DIFFERENTIAL/CBA PAY STIPEND REPORT – SPRING 2025

000024 Casey, Craig EGR-121-1B Dynamics B 3 3.00 1228.00 \$\$3.887.00 LEC 1132205 517.57 00003165 Drew, John Cl5.475-01 Cloud Computing 2 3 5 2.50 1180.00 \$\$2.950.00 LEC1.LB 11312025 517.57 0100326 Edgar, Jason IND-199-01 Compative Argumentation 1 3 0.33 0.33 122.100 \$\$14.43.50 LEC1.LB 11312025 517.50 0000287 Fabyi, Edith OMT-165.411 Website Building A Analysis 2 3 3 1.50 122.00 \$\$1.44.350 LEC1.AB 1132025 517.50 0000287 Fabyi, Edith OMT-156.411 Website Building Vebsite 3 3 3.00 122.00 \$\$1.44.350 LEC1.AB 11732025 517.50 0000280 Pancheva, Tsonka ECE-10-NR Ece Administrative Inter 2 3 3 1.50 1228.00 \$\$1.927.50 LEC 111312025 517.50	Faculty ID	Person Full Name	Section Name	Section Title	Enrollment	Credits	Course ECH	Differential Load	Rate	Assignment Paid Amount	Assignment Instructional Method	Section Start Date	Section End Date
000924 Casey, Craig PH5-101-NR3 Astronomy 5 3 3.00 1229.00 \$3.857.00 LEC 3242025 51 0003185 Drew, John Cloud Computing 2 3 5 2.50 1180.00 \$2.805.00 LEC JAB 1122025 51 0000285 Fabiyi, Edith OMT-550-NR Inlegrated Office Simulation 2 3 5 2.50 1229.00 \$3.072.50 LEC JAB 1122025 515 01030285 Fabiyi, Edith OMT-550-NR Inlegrated Office Simulation 2 3 5 1229.00 \$3.072.50 LEC JAB 1122025 516 01030280 Pencheva, Tsonka ECE 5-105-10 Health RAUtrition for Child 5 3 3 1.50 1229.00 \$3.087.00 LEC 1142025 517 0195558 Pulaeki, Andrew LAW-202-01 Juvenilo Belinquercy 2 3 3 1.50 1229.00 \$1.927.50 LEC 1132025 517 01955558 Pulaeki, A	0197414	Balek, Ludwig	CIS-299-01	Special Topics in CIS	1	3	3	1.50	1180.00	\$1,770.00	LEC	1/22/2025	5/12/2025
D00318 Drew, John CIS 175-01 Cloud Computing 2 3 5 2.60 1180.00 \$2.850.00 LECLAB 11212025 5/12 0195025 Edgar, Jason IND 1990.11 Computitive Argumentation 1 3 0.33 1229.00 \$3.072.50 LECLAB 1/12/2025 5/15 0000828 Fably, Edith OMT-156-H1 Website Building & Analysis 2 3 5 2.50 1229.00 \$3.072.50 LECLAB 1/12/2025 5/14 0003628 Pencheva, Tsonka RCE 10.61 Heatts World Survey Ipr 1 3 3.00 1229.00 \$3,872.00 LEC 11/14/2025 5/16 0000820 Pencheva, Tsonka ECE 261-NR Ece Administrative Inter 2 3 3 1.50 1285.00 \$1,927.50 LEC 11/14/2025 5/16 0195558 Pulaski, Andrew LAW-202.01 Junenito Eninquency 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/16 0195558 Pulaski, A	0000924	Casey, Craig	EGR-121-1B	Dynamics	8	3	3	3.00	1229.00	\$3,687.00	LEC	1/13/2025	5/12/2025
19552 Edgar, Jason IND-199-01 Competitive Argumentation 1 3 0.33 0.23 1229.00 \$14.843.50 LECULB 11/32025 5/3 000828 Fabiyi, Edith OMT-156/H Wotsie Boulding & Analysis 2 3 5 2.50 1229.00 \$18.843.50 LECULB 11/32025 5/13 000828 Fabiyi, Edith OMT-250-NR Integrated Office Simulation 2 3 3 1.50 1229.00 \$18.843.50 LEC 11/32025 5/13 000828 Pencheva, Tsonka ECE-216-11 Heist Nutrition for Child 5 3 3 1.50 1228.00 \$18.843.50 LEC 11/32025 5/13 0195558 Pulaski, Andrew LAW-202-01 Juvenile Delinquency 2 3 3 1.50 1285.00 \$19.927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-20-01 Paraticum-Law Enformement 1 3 3 1.50 1285.00 \$19.927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-20-01 Ba	0000924	Casey, Craig	PHS-101-NR3	Astronomy	5	3	3	3.00	1229.00	\$3,687.00	LEC	3/24/2025	5/15/2025
D000828 Fabyl, Edith OMT-166-H1 Website Building & Analysis 2 3 3 1.50 1228.00 \$\$1,843.50 LEC/LAB \$1/22025 5/15 0000828 Fabiyi, Edith OMT-166-H1 Metasite Building & Analysis 2 3 5 2.50 1228.00 \$\$1,843.50 LEC/LAB 1/12/2025 5/15 0000820 Pencheva, Tsonka ECE-105-1C Healt Mixic Ensemble 3 1 3 3.00 1228.00 \$\$1,843.50 LEC 1/14/2025 5/15 0000820 Pencheva, Tsonka ECE-101-10C Healt Mixitoin for Child 5 3 3 1.50 1228.00 \$\$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1228.00 \$\$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1228.00 \$1,927.50 LEC 1/13/2025	0003185	Drew, John	CIS-175-01	Cloud Computing	2	3	5	2.50	1180.00	\$2,950.00	LEC/LAB	1/31/2025	5/15/2025
0000828 Fabyli, Edith OMT-260-NR Integrated Office Simulation 2 3 5 2.60 1229.00 \$3,072.01 LECLAB 11/3/2025 6/15 0183993 Martino, Shannon ART-125-01 Art History World Survey Lpr 1 3 3 1.50 1229.00 \$3,072.01 LECLAB 11/3/2025 6/16 0000820 Pencheva, Tsonka ECE-105-10 Health Alurition for Child 5 3 3 0.00 \$1229.00 \$3,887.00 LEC 11/3/2025 6/16 0195558 Pulaski, Andrew LAW-202-01 Juvenile Delinquency 2 3 3 1.50 1285.00 \$1,927.50 LEC 11/3/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 11/3/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 11/3/2025	0195025	Edgar, Jason	IND-199-01	Competitive Argumentation	1	3	0.33	0.33	1229.00	\$405.57	IND	1/13/2025	3/23/2025
0183939 Marrino, Shannon ART-125:01 Art History World Survey Lpr 1 3 3 1.50 1229.00 \$1,843.50 LEC 1/14/2025 5/13 0000240 Pencheva, Tsonka ECE-106-1C Healtin & Nutrition for Child 5 3 3 0.00 1229.00 \$2,687.00 LEC 1/14/2025 5/13 0000820 Pencheva, Tsonka ECE-106-1C Healtin & Nutrition for Child 5 3 3 1.50 1229.00 \$3,687.00 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Pracicum-Law Enforcement 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-204.01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-204.01 Family Law </td <td>0000828</td> <td>Fabiyi, Edith</td> <td>OMT-156-H1</td> <td>Website Building & Analysis</td> <td>2</td> <td>3</td> <td>3</td> <td>1.50</td> <td>1229.00</td> <td>\$1,843.50</td> <td>LEC/LAB</td> <td>1/22/2025</td> <td>5/15/2025</td>	0000828	Fabiyi, Edith	OMT-156-H1	Website Building & Analysis	2	3	3	1.50	1229.00	\$1,843.50	LEC/LAB	1/22/2025	5/15/2025
0002467 Montgomery, Jered MUS-123-JJ Popular Music Ensemble 3 1 3 2.25 1125.00 \$2,531.25 LAB 11/15/025 5/14 0000820 Pencheva, Tsonka ECE-105-1C Health 8Nutrition for Child 5 3 3 1.50 1229.00 \$3,687.00 LEC 11/14/2025 5/15 0000820 Pencheva, Tsonka ECE-261-NR Ece Administrative Inter 2 3 3 1.50 1228.00 \$1,843.50 LEC 11/13/2025 5/15 0195558 Pulaski, Andrew LAW-20-01 Practicum-Law Enforcement 1 3 3 1.50 1285.00 \$1,927.50 LEC 11/13/2025 5/15 0195558 Pulaski, Andrew LAW-20-01 Pranity Parative LAW-20-01 Family Parative Parative Parative Parative Parative Parative Par	0000828	Fabiyi, Edith	OMT-250-NR	Integrated Office Simulation	2	3	5	2.50	1229.00	\$3,072.50	LEC/LAB	1/13/2025	5/15/2025
0000820 Pencheva, Tsonka ECE-108-1C Health &Nutrition for Child 5 3 3 3.00 1229.00 \$3,887.00 LEC 1/14/2025 5/15 0000820 Pencheva, Tsonka ECE-261-NR Ece Administrative Inter 2 3 3 1.50 1229.00 \$3,887.00 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-20-01 Criminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-20-01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195568 Pulaski, Andrew PLS-20-01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/12/2025 5/15 <t< td=""><td>0183993</td><td>Martino, Shannon</td><td>ART-125-01</td><td>Art History World Survey I:pr</td><td>1</td><td>3</td><td>3</td><td>1.50</td><td>1229.00</td><td>\$1,843.50</td><td>LEC</td><td>1/14/2025</td><td>5/13/2025</td></t<>	0183993	Martino, Shannon	ART-125-01	Art History World Survey I:pr	1	3	3	1.50	1229.00	\$1,843.50	LEC	1/14/2025	5/13/2025
0000820 Pencheva, Tsonka ECE-261-NR Ece Administrative Inter 2 3 3 1.50 1228.00 \$1,843.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Griminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-204-01 Oriminal Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-240-01 Practicum-Law Enforcement 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-204-01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/22/2025 5/15 0000907 Sanchez, Luis CAD-225-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/12/2025 5/15	0002467	Montgomery, Jered	MUS-123-1J	Popular Music Ensemble	3	1	3	2.25	1125.00	\$2,531.25	LAB	1/15/2025	5/14/2025
0195558 Pulaski, Andrew LAW-202-01 Juvenile Delinquency 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195555 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195555 Pulaski, Andrew LAW-280-01 Practicum-Law Enforcement 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-204-01 Bankruptcy Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/12/2025 5/15 0056628 Roman, Daniel IND-199-02 ART 203 - Figure Drawing 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/21/2025 5/14 0000007 Sanchez, Luis CAD-225-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/21/2025 <t< td=""><td>0000820</td><td>Pencheva, Tsonka</td><td>ECE-105-1C</td><td>Health &Nutrition for Child</td><td>5</td><td>3</td><td>3</td><td>3.00</td><td>1229.00</td><td>\$3,687.00</td><td>LEC</td><td>1/14/2025</td><td>5/15/2025</td></t<>	0000820	Pencheva, Tsonka	ECE-105-1C	Health &Nutrition for Child	5	3	3	3.00	1229.00	\$3,687.00	LEC	1/14/2025	5/15/2025
0195558 Pulaski, Andrew LAW-204-01 Criminal Law 2 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-201-01 Vulnerable Populations & La 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-203-01 Bankruptcy Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-203-01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/23/2025 5/15 00056628 Roman, Daniel IND-190-02 ART 203 - Figure Drawing 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/21/2025 5/15 0000907 Sanchez, Luis CAD-225-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15<	0000820	Pencheva, Tsonka	ECE-261-NR	Ece Administrative Inter	2	3	3	1.50	1229.00	\$1,843.50	LEC	1/13/2025	5/15/2025
0195558 Pulaski, Andrew LAW-211-01 Vulnerable Populations & La 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew LAW-280-01 Practicum-Law Enforcement 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-204-01 Bankruptcy Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/23/2025 5/15 0056628 Roman, Daniel IND-199-02 ART 203 - Figure Drawing 1 1 0.33 0.33 1229.00 \$3,072.50 LEC/LAB 1/22/2025 5/15 0000080 Sanchez, Luis CAD-225-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15 0000806 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 0.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15 0162452 Foltz, Chris FIR-132-11 Tactios and Strategy	0195558	Pulaski, Andrew	LAW-202-01	Juvenile Delinquency	2	3	3	1.50	1285.00	\$1,927.50	LEC	1/13/2025	5/15/2025
0195558 Pulaski, Andrew LAW-280-01 Practicum-Law Enforcement 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0195558 Pulaski, Andrew PLS-203-01 Bankruptzy Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/13/2025 5/15 0056628 Roman, Daniel IND-199-02 ART 203 - Figure Drawing 1 1 0.33 0.33 1229.00 \$3,072.50 LEC 1/22/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/3/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/3/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 0.90 1077.98 \$45,436.39 V 5 5/15	0195558	Pulaski, Andrew	LAW-204-01	Criminal Law	2	3	3	1.50	1285.00	\$1,927.50	LEC	1/13/2025	5/15/2025
D195558 Pulaski, Andrew PLS-203-01 Bankruptcy Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 1/23/2025 5/15 0056628 Roman, Daniel IND-199-02 ART 203 - Figure Drawing 1 1 0.33 0.33 1229.00 \$405.57 IND 1/22/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Industrial Applications 1 3 5 2.50 1229.00 \$3.072.50 LEC/LAB 1/22/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3.072.50 LEC/LAB 1/3/1/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3.072.50 LEC/LAB 1/3/1/2025 5/15 0162452 Foltz, Chris FIR-132-11 Tactics and Strategy 3 3 0.90 1077.98 \$970.18 CBA 1/13/2025 5/19 <td>0195558</td> <td>Pulaski, Andrew</td> <td>LAW-211-01</td> <td>Vulnerable Populations & La</td> <td>1</td> <td>3</td> <td>3</td> <td>1.50</td> <td>1285.00</td> <td>\$1,927.50</td> <td>LEC</td> <td>1/13/2025</td> <td>5/15/2025</td>	0195558	Pulaski, Andrew	LAW-211-01	Vulnerable Populations & La	1	3	3	1.50	1285.00	\$1,927.50	LEC	1/13/2025	5/15/2025
0195558 Pulaski, Andrew PLS-204-01 Family Law 1 3 3 1.50 1285.00 \$1,927.50 LEC 2/20/2025 5/15 0006628 Roman, Daniel IND-199-02 ART 203 - Figure Drawing 1 1 0.33 0.33 1229.00 \$405.57 IND 1/22/2025 5/15 0000080 Walley, Cynthia CIS-220-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/22/2025 5/15 000088 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/3/2025 5/15 000088 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 0.50 1229.00 \$3,072.50 LEC/LAB 1/3/2025 5/14 Faculty Person Full Name Section Name CIS-20Point Advanced Web Design 1 3 0.30 0.33 1025.70 \$33.84 CBA	0195558	Pulaski, Andrew	LAW-280-01	Practicum-Law Enforcement	1	3	3	1.50	1285.00	\$1,927.50	LEC	1/13/2025	5/15/2025
Boose Roman, Daniel IND-199-02 ART 203 - Figure Drawing 1 1 0.33 0.33 1229.00 \$405.57 IND 1/22/2025 5/14 0000907 Sanchez, Luis CAD-225-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/22/2025 5/15 000086 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15 000086 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15 000086 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 Total \$45,436.39 LEC/LAB 1/31/2025 5/15 Faculty Person Full Name Section Title Enrollment Credits Differential Load Minimum Load Assignment Nate Mathethod Start Date Start Date	0195558	Pulaski, Andrew	PLS-203-01	Bankruptcy Law	1	3	3	1.50	1285.00	\$1,927.50	LEC	1/23/2025	5/15/2025
0000907 Sanchez, Luis CAD-225-01 Industrial Applications 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/22/2025 5/15 0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15 Faculty Person Full Name Section Name Section Title Enrollment Credits Differential Load Minimum Load Assignment Paid Amount Assignment Instructional Method Section Start Date Section Enrollment 0162452 Foltz, Chris FIR-132-11 Tactics and Strategy 3 3 0.90 1077.98 \$970.18 CBA 1/15/2025 5/14 0003118 Hayward, James CIS-299-NR Advanced Web Design 1 3 0.30 0.33 1025.70 \$338.48 CBA 1/15/2025 5/14 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 1025.70 \$1,230.84 <td>0195558</td> <td>Pulaski, Andrew</td> <td>PLS-204-01</td> <td>Family Law</td> <td>1</td> <td>3</td> <td>3</td> <td>1.50</td> <td>1285.00</td> <td>\$1,927.50</td> <td>LEC</td> <td>2/20/2025</td> <td>5/15/2025</td>	0195558	Pulaski, Andrew	PLS-204-01	Family Law	1	3	3	1.50	1285.00	\$1,927.50	LEC	2/20/2025	5/15/2025
0000868 Walley, Cynthia CIS-220-01 Systems Analysis 1 3 5 2.50 1229.00 \$3,072.50 LEC/LAB 1/31/2025 5/15 Image: Section Intervision Adjunct Course by Arragements/Independent Study Image: Section Intervision Assignment Instructional Method \$45,436.39 Image: Section Intervision Section Intervision Section Intervision Section Intervision Credits Differential Load Minimum Load Assignment Instructional Method Section Instructional Method Section Section Intervision Section Intervision Section Instructional Method Section Instruc	0056628	Roman, Daniel	IND-199-02	ART 203 - Figure Drawing	1	1	0.33	0.33	1229.00	\$405.57	IND	1/22/2025	5/14/2025
Image: Section Name Section Title Enrollment Credits Differential Load Minimum Load Assignment Network Assignment Network Assignment Network Assignment Network Section Star Date Section Star	0000907	Sanchez, Luis	CAD-225-01	Industrial Applications	1	3	5	2.50	1229.00	\$3,072.50	LEC/LAB	1/22/2025	5/15/2025
Faculty ID Person Full Name Section Name Section Title Enrollment Credits Differential Load Minimum Load Rate Assignment Paid Amount Assignment Instructional Method Section Start Date Section Start Date Section 0162452 Foltz, Chris FIR-132-11 Tactics and Strategy 3 3 0.90 1077.98 \$970.18 CBA 1/15/2025 5/14 0003118 Hayward, James CIS-299-NR Advanced Web Design 1 3 0.30 0.33 1025.70 \$338.48 CBA 1/13/2025 5/14 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/14 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$323.38 LEC 1/13/2025 5/14 000862 Napoletano, Elizabeth GBP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76	0000868	Walley, Cynthia	CIS-220-01	Systems Analysis	1	3	5	2.50	1229.00	\$3,072.50	LEC/LAB	1/31/2025	5/15/2025
Faculty ID Person Full Name Section Name Section Title Enrollment Credits Differential Load Minimum Load Rate Assignment Paid Amount Assignment Instructional Method Section Start Date Section Start Date Section 0162452 Foltz, Chris FIR-132-11 Tactics and Strategy 3 3 0.90 1077.98 \$970.18 CBA 1/15/2025 5/14 0003118 Hayward, James CIS-299-NR Advanced Web Design 1 3 0.30 0.33 1025.70 \$338.48 CBA 1/13/2025 5/14 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/14 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$323.38 LEC 1/13/2025 5/14 000862 Napoletano, Elizabeth GBP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76									Total	\$ 45.436.39			
Faculty IDPerson Full NameSection NameSection TitleEnrollmentCreditsDifferential LoadMinimum LoadRateAssignment Paid AmountAssignment Instructional MethodSection Start DateSection Start Date0162452Foltz, ChrisFIR-132-11Tactics and Strategy330.901077.98\$970.18CBA1/15/20255/140003118Hayward, JamesCIS-299-NRAdvanced Web Design130.300.331025.70\$338.48CBA1/13/20255/150218000Lambert, TheraSCM-101-01Principles of Supply Chain130.300.33979.93\$323.38LEC1/13/20255/150218000Lambert, TheraSCM-203-NRInventory Control230.60979.93\$587.96LEC1/13/20255/150218000Lambert, TheraSCM-203-NRInventory Control230.60979.93\$587.96LEC1/13/20255/150276708Moreno, BertaOMT-214-NROffice Supervision431.201025.70\$1,230.84LEC1/22/20255/150204010Nosas Gallo, MateoMUS-180-1EIntroduction to Media Producti130.300.331038.76\$342.79LEC/LAB1/17/20255/970220410Nosas Gallo, MateoMUS-181-1FMusic Production 1330.90940.71\$846.64LEC1/28/20255/13 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td></tr<>										. ,			
Faculity ID Person Full Name Section Name Section Title Enrollment Credits Differential Load Minimum Load Rate Assignment Paid Amount Instructional Method Section Start Date 0162452 Foltz, Chris FIR-132-11 Tactics and Strategy 3 3 0.90 1077.98 \$970.18 CBA 1/15/2025 5/14 0003118 Hayward, James CIS-299-NR Advanced Web Design 1 3 0.30 0.33 1025.70 \$338.48 CBA 1/13/2025 5/14 0003118 Hayward, James CPS-122-NR Multimedia Applications 4 3 1.20 1025.70 \$1,230.84 CBA 1/13/2025 5/15 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/15 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$587.96 LEC 1/13/2025 5/15				Adjune	ct Course by	y Arrage	ments/Inde	pendent Stu	ıdy				
0003118 Hayward, James CIS-299-NR Advanced Web Design 1 3 0.30 0.33 1025.70 \$338.48 CBA 1/13/2025 5/9/ 0003118 Hayward, James CPS-122-NR Multimedia Applications 4 3 1.20 1025.70 \$1,230.84 CBA 1/13/2025 5/9/ 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/15 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$587.96 LEC 1/13/2025 5/15 0076708 Moreno, Berta OMT-214-NR Office Supervision 4 3 1.20 1025.70 \$1,230.84 LEC 1/22/2025 5/15 000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/12/2025 5/13 0220		Person Full Name		Section Title	Enrollment	Credits			Rate	_	Instructional		Section End Date
0003118 Hayward, James CPS-122-NR Multimedia Applications 4 3 1.20 1025.70 \$1,230.84 CBA 1/13/2025 5/15 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/15 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$587.96 LEC 1/13/2025 5/15 0076708 Moreno, Berta OMT-214-NR Office Supervision 4 3 1.20 1025.70 \$1,230.84 LEC 1/22/2025 5/15 0000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/12/2025 5/13 0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 0.30 0.30 940.71 \$846.64 LEC 1/28/2025 5/13 0220410	0162452	Foltz, Chris	FIR-132-11	Tactics and Strategy	3	3	0.90		1077.98	\$970.18	CBA	1/15/2025	5/14/2025
0003118 Hayward, James CPS-122-NR Multimedia Applications 4 3 1.20 1025.70 \$1,230.84 CBA 1/13/2025 5/15 0218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/15 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$587.96 LEC 1/13/2025 5/15 0076708 Moreno, Berta OMT-214-NR Office Supervision 4 3 1.20 1025.70 \$1,230.84 LEC 1/22/2025 5/15 0000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/12/2025 5/13 0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 0.30 0.30 940.71 \$846.64 LEC 1/28/2025 5/13 0220410	0003118	Hayward, James	CIS-299-NR	Advanced Web Design	1	3	0.30	0.33	1025.70	\$338.48	CBA	1/13/2025	5/9/2025
O218000 Lambert, Thera SCM-101-01 Principles of Supply Chain 1 3 0.30 0.33 979.93 \$323.38 LEC 1/13/2025 5/15 0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$587.96 LEC 1/13/2025 5/15 0076708 Moreno, Berta OMT-214-NR Office Supervision 4 3 1.20 1025.70 \$1,230.84 LEC 1/22/2025 5/15 0000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/17/2025 5/15 0220410 Nossa Gallo, Mateo MUS-180-1E Introduction to Media Producti 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/28/2025 5/13 0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 0.90 940.71 \$846.64 LEC 1/28/2025 5/13 0003018	0003118				4	3	1.20		1025.70	\$1.230.84	CBA		5/15/2025
0218000 Lambert, Thera SCM-203-NR Inventory Control 2 3 0.60 979.93 \$587.96 LEC 1/13/2025 5/15 0076708 Moreno, Berta OMT-214-NR Office Supervision 4 3 1.20 1025.70 \$1,230.84 LEC 1/22/2025 5/15 0000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/17/2025 5/13 0220410 Nossa Gallo, Mateo MUS-180-1E Introduction to Media Producti 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/28/2025 5/13 0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 0.30 0.30 940.71 \$846.64 LEC 1/28/2025 5/13 0203018 Sandoval, Jamie CIS-233-H1 InfoSec Defenses & Incident R 3 0.30 0.33 1077.98 \$355.73 LEC 2/20/2025 5/13 <td< td=""><td></td><td></td><td></td><td></td><td>1</td><td>3</td><td></td><td>0.33</td><td></td><td></td><td>LEC</td><td></td><td>5/15/2025</td></td<>					1	3		0.33			LEC		5/15/2025
0076708 Moreno, Berta OMT-214-NR Office Supervision 4 3 1.20 1025.70 \$1,230.84 LEC 1/22/205 5/15 000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/17/2025 5/13 0220410 Nossa Gallo, Mateo MUS-180-1E Introduction to Media Producti 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/28/2025 5/13 0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 0.30 0.40 940.71 \$846.64 LEC 1/28/2025 5/13 0203018 Sandoval, Jamie CIS-233-H1 InfoSec Defenses & Incident R 3 3 0.90 901.50 \$811.35 CBA 1/21/2025 5/13 0003149 Sassetti, James LAW-208-02 Police Organization and Admin 1 3 0.30 0.33 1077.98 \$355.73 LEC 2/20/2025 5/15		·			2	3							5/15/2025
0000862 Napoletano, Elizabeth GSP-111-1G Game Development Essentials 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/17/2025 5/9/ 0220410 Nossa Gallo, Mateo MUS-180-1E Introduction to Media Producti 1 3 0.30 0.33 1038.76 \$342.79 LEC/LAB 1/17/2025 5/9/ 0220410 Nossa Gallo, Mateo MUS-180-1E Introduction to Media Producti 1 3 0.30 0.30 \$940.71 \$846.64 LEC 1/28/2025 5/13 0003018 Sandoval, Jamie CIS-233-H1 InfoSec Defenses & Incident R 3 3 0.90 901.50 \$811.35 CBA 1/21/2025 5/13 0003149 Sassetti, James LAW-208-02 Police Organization and Admin 1 3 0.30 0.33 1077.98 \$355.73 LEC 2/20/2025 5/13		Moreno. Berta		Office Supervision	4	3	1.20				LEC		5/15/2025
0220410 Nossa Gallo, Mateo MUS-180-1E Introduction to Media Producti 1 3 0.30 \$0.00 X-listed 1/28/2025 5/13 0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 3 0.90 940.71 \$846.64 LEC 1/28/2025 5/13 003018 Sandoval, Jamie CIS-233-H1 InfoSec Defenses & Incident R 3 3 0.90 901.50 \$811.35 CBA 1/21/2025 5/13 0003149 Sassetti, James LAW-208-02 Police Organization and Admin 1 3 0.30 0.33 1077.98 \$355.73 LEC 2/20/2025 5/13		,		Game Development Essentials	1	3		0.33					5/9/2025
0220410 Nossa Gallo, Mateo MUS-181-1F Music Production 1 3 3 0.90 940.71 \$846.64 LEC 1/28/2025 5/13 0003018 Sandoval, Jamie CIS-233-H1 InfoSec Defenses & Incident R 3 0.90 901.50 \$811.35 CBA 1/21/2025 5/13 0003149 Sassetti, James LAW-208-02 Police Organization and Admin 1 3 0.30 0.33 1077.98 \$355.73 LEC 2/20/2025 5/13					1	3							5/13/2025
0003018 Sandoval, Jamie CIS-233-H1 InfoSec Defenses & Incident R 3 3 0.90 901.50 \$811.35 CBA 1/21/2025 5/13 0003149 Sassetti, James LAW-208-02 Police Organization and Admin 1 3 0.30 0.33 1077.98 \$355.73 LEC 2/20/2025 5/13			1		3	-			940.71				5/13/2025
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		,			-	-		0.33			-		5/15/2025
		,		0	3	-		0.00					5/15/2025
Total \$8.008.37					-	-							

2025 Spring Differential Pay Stipend Report

Person Full Name	Section Name	Section Title	Enrollment	Students Over	Differential Load	Differential Pay Amount	Credits	Assignment Instructional Method	Section Start Date	
Ashraf, Asiyya	BIO-212-1E	Microbiology	24	6	0.54	\$607.50	4	LAB	1/13/2025	5/14/2025
Ashraf, Asiyya	BIO-212-1E	Microbiology	24	6	0.54	\$607.50	4	LEC	1/13/2025	5/14/2025
Ashraf, Asiyya	BIO-212-21	Microbiology	22	4	0.36	\$405.00	4	LAB	1/13/2025	5/14/2025
Ashraf, Asiyya	BIO-212-21	Microbiology	22	4	0.36	\$405.00	4	LEC	1/13/2025	5/14/2025
Ashraf, Asiyya	BIO-212-4G	Microbiology	24	6	0.54	\$607.50	4	LEC	1/13/2025	5/14/2025
Ashraf, Asiyya	BIO-212-4G	Microbiology	24	24	1.56	\$1,755.00	4	LAB	1/13/2025	5/14/2025
Babcock, Heather	CHM-100-1B	Fundamentals of Chemistry	26	2	0.18	\$184.63	4	LAB	1/13/2025	5/14/2025
Babcock, Heather	CHM-100-1B	Fundamentals of Chemistry	26	2	0.18	\$184.63	4	LEC	1/13/2025	5/14/2025
Casey, Craig	PHY-105-H1	Physics I	25	1	0.06	\$73.74	5	LAB	1/13/2025	5/13/2025
Casey, Craig	PHY-105-H1	Physics I	25	1	0.15	\$184.35	5	LEC	1/13/2025	5/13/2025
Chesters, Samantha	ENG-102-NR1	Rhetoric II	25	1	0.09	\$106.20	3	LEC	1/13/2025	5/15/2025
Cortinas-Fouilloux, Gustavo	MUS-100-NR2	Music Appreciation	27	2	0.18	\$176.39	3	LEC	1/27/2025	5/15/2025
Gilligan, Brian	BUS-101-1D	Financial Accounting	35	3	0.27	\$346.95	3	LEC	1/13/2025	5/12/2025
Halmon, Jamie	PEH-103-NR2	Nutrition	25	1	0.09	\$110.61	3	LEC	1/13/2025	5/15/2025
Koshy, Rachel	BIO-203-41	Anatomy & Physiology I	21	1	0.09	\$84.66	4	LEC	1/14/2025	5/13/2025
Montgomery, Jered	MUS-108-NR1	World Music Survey	26	1	0.09	\$101.25	3	LEC	1/13/2025	5/15/2025
Muhammad, Eugene	PHI-125-NR1	Wrld Religions in Global Conte	33	1	0.09	\$88.95	3	LEC	1/27/2025	5/15/2025
Pearson, Dennis	BIO-204-2F	Anatomy & Physiology II	21	1	0.09	\$110.61	4	LEC	1/14/2025	5/13/2025
Pierce, Tom	ENG-102-6B	Rhetoric II	26	2	0.18	\$231.30	3	LEC	1/14/2025	5/15/2025
Riemer, Nathan	SOC-100-NR1	Intro to Sociology	33	1	0.09	\$101.25	3	LEC	1/27/2025	5/15/2025
Salas, Brian	GEG-105-NR	World Regional Geography	34	2	0.18	\$177.90	3	LEC	1/13/2025	5/15/2025
Silva, Josue	SPE-101-EC	Principles of Public Speaking	24	1	0.09	\$88.19	3	LEC	2/4/2025	5/13/2025
Sleeth, Bradley	PHS-101-NR	Astronomy	29	1	0.09	\$106.20	3	LEC	1/13/2025	5/15/2025
Sleeth, Bradley	PHS-101-NR2	Astronomy	31	3	0.27	\$318.60	3	LEC	1/27/2025	5/15/2025
Stanukinas, Melissa	BIO-100-NR	Introducing Biology	21	1	0.09	\$106.20	3	LEC	1/13/2025	5/15/2025
Thelemaque, Cristina	BIO-102-4C	Introduction to Biology	21	1	0.09	\$101.93	4	LEC	1/14/2025	5/15/2025
Thomas, Paul	BIO-102-4C	Introduction to Biology	21	1	0.09	\$86.78	4	LAB	1/14/2025	5/15/2025
Tsang, Yukto	BIO-203-3F	Anatomy & Physiology I	24	4	0.36	\$442.44	4	LEC	1/14/2025	5/15/2025
Tsang, Yukto	BIO-204-3H	Anatomy & Physiology II	23	3	0.27	\$331.83	4	LEC	1/14/2025	5/15/2025
						\$8,233.09				

\$61,677.85 Grand Total

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: Approval of the continuation of agreement with 3OE Higher Education for fiscal year 2025 as submitted.

RATIONALE: Continuation of agreement with 3OE Higher Education Solutions increased from \$55,000.00 to \$60,000.00 (79% Title III grant funded and 21% institutional) for ongoing support of Year 5 and NCE Year 6 of the Title III MC-Success grant project; design and buildout of new MC website; Creation of 25-27 institutional strategic and annual planning documents; ongoing development of 100th year anniversary marketing collateral.

COST ANALYSIS:

Total amount of \$60,000.00 for FY25

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: Ryan Denson – Contract Limit

RATIONALE This request is to raise the cap on Ryan Denson's current contract from \$72,000 to \$97,000 to cover the cost of additional classes and certifications he has provided to paramedic faculty members and students this year and to allow him to continue in his role as Paramedic Director through the end of the fiscal year.

COST ANALYSIS: \$25,000 to be funded through the existing paramedic budget and Perkins Grant.

PROPOSED ACTION:

THAT THE BOARD APPROVE \$ 9,999.00 FOR 20 APPLE IPADS FOR THE CNA PROGRAM

RATIONALE:

APPLE 1:1 INITIATIVE PROGRAM [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:

\$9,999.00

ATTACHMENT:



Apple Inc. Education Price Quote

Customer:

Andrea Cervantes MORTON COLLEGE Email: andrea.cervantes@morton.edu Apple Inc: Jessica Jones Email: jessicajones@apple.com **Apple Quote:** 2213441096

Quote Date:

April 01, 2025

Quote Valid Until: April 25, 2025

Quote Comments:

ltem #	Details	Qty	Unit List Price	Extended List Price
1	11-inch iPad Wi-Fi 128GB - Blue (Packaged in a 10-pack) Part Number: MD6M4LL/A	20	\$324.00	\$6,480.00
2	3-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7831LL/A	20	\$49.00	\$980.00
3	Logitech Rugged Combo 4 Case with Integrated Smart Connector Keyboard for iPad (A16) - Blue Part Number: HQEW2ZM/A	20	\$99.95	\$1,999.00
4	Jamf Pro iOS/tvOS (EDU) Subscription License – 3 Year (100– 9,999 Licenses, View License Agreement https://resources.jamf.com/documents/jamf-SLASA.pdf) Part Number: HLWZ2LL/A	20	\$27.00	\$540.00

Education List Price Total	\$9,999.00
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Total Price*	\$9,999.00

**In most cases Extended Total Price does not include Sales Tax *If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary*

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Disclosure

This document has been created for you as Apple Quote ID 2213441096.

Your institution's Authorized Purchaser may submit an order online at https://ecommerce.apple.com. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

• If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

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- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact <u>csteam.edu@apple.com</u>.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: Manufacturing Renaissance – Tuition Payment

RATIONALE This contract will support the partnership between Morton and Manufacturing Renaissance to offer a Manufacturing Bridge Program. This partnership will rely on the Trade Schools grant which Morton was awarded earlier this year. The grant will fund the cost of bridge course tuition and supplies for students.

<u>COST ANALYSIS</u>: \$62,000 which will be entirely Grant funded.



Invoice #	Date
MR 106	3/12/2025

Contact Information:

Rose Mojica Manufacturing Renaissance 3411 W Diversey Ave., Suite 10 Chicago, IL 60647 872-302-5020

rmojica@mfgren.org

Description

Description	Notes	QTY		Cost	Total
Spring Session	Student 4 of 9	1	\$	6,600.00	\$ 6,600.00
	Access NIMS Exam	1	\$	80.00	\$ 80.00
	Nims Incentive	1	\$	100.00	\$ 100.00
	Work Experience	1	\$	100.00	\$ 100.00
					-
					-
					-
					-
		SU	втс	TAL	6,880.00
			DTH		-
		1	ΟΤ	AL	\$ 6,880.00



Invoice #	Date
MR 107	3/12/2025

Contact Information:

Rose Mojica Manufacturing Renaissance 3411 W Diversey Ave., Suite 10 Chicago, IL 60647 872-302-5020

rmojica@mfgren.org

Description

Description	Notes	QTY		Cost	Total
Spring Session	Student 5 of 9	1	\$	6,600.00	\$ 6,600.00
	Access NIMS Exam	1	\$	80.00	\$ 80.00
	Nims Incentive	1	\$	100.00	\$ 100.00
	Work Experience	1	\$	100.00	\$ 100.00
					-
					-
					-
					-
	·			TAL	6,880.00
			DTH		-
		1	ΌТ	AL	\$ 6,880.00



Invoice #	Date
MR 108	3/12/2025

Contact Information:

Rose Mojica Manufacturing Renaissance 3411 W Diversey Ave., Suite 10 Chicago, IL 60647 872-302-5020

rmojica@mfgren.org

Description

Description	Notes	QTY		Cost	Total
Spring Session	Student 6 of 9	1	\$	6,600.00	\$ 6,600.00
	Access NIMS Exam	1	\$	80.00	\$ 80.00
	Nims Incentive	1	\$	100.00	\$ 100.00
	Work Experience	1	\$	100.00	\$ 100.00
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					-
	·		вто		6,880.00
			OTHE		-
		1	IOT/	4L	\$ 6,880.00



Invoice #	Date
MR 109	3/12/2025

Contact Information:

Rose Mojica Manufacturing Renaissance 3411 W Diversey Ave., Suite 10 Chicago, IL 60647 872-302-5020

rmojica@mfgren.org

Description

Description	Notes	QTY	Cost		Total
Spring Session	Student 7 of 9	1	\$ 6,600.00	\$	6,600.00
	Access NIMS Exam	1	\$ 80.00	\$	80.00
	Nims Incentive	1	\$ 100.00	\$	100.00
	Work Experience	1	\$ 100.00	\$	100.00
					-
					-
					-
					-
			BTOTAL		6,880.00
		OTHER -		-	
		1	TOTAL	\$	6,880.00



Invoice #	Date		
MR 110	3/12/2025		

Contact Information:

Rose Mojica Manufacturing Renaissance 3411 W Diversey Ave., Suite 10 Chicago, IL 60647 872-302-5020

rmojica@mfgren.org

Description

Description	Notes	QTY		Cost		Total
Spring Session	Student 8 of 9	1	\$	6,600.00	\$	6,600.00
	Access NIMS Exam	1	\$	80.00	\$	80.00
	Nims Incentive	1	\$	100.00	\$	100.00
	Work Experience	1	\$	100.00	\$	100.00
						-
						-
						-
						_
	·	SU	вто	TAL		6,880.00
		OTHER		-		
		1	ΟΤ	AL	\$	6,880.00



Invoice #	Date		
MR 111	3/12/2025		

Contact Information:

Rose Mojica Manufacturing Renaissance 3411 W Diversey Ave., Suite 10 Chicago, IL 60647 872-302-5020

rmojica@mfgren.org

Description

Description	Notes	QTY	Cost		Total
Spring Session	Student 9 of 9	1	\$ 6,600.0	0\$	6,600.00
	Access NIMS Exam	1	\$ 80.0	5 \$	80.00
	Nims Incentive	1	\$ 100.0	0\$	100.00
	Work Experience	1	\$ 100.0	0\$	100.00
					-
					-
					-
					-
	-	SU	BTOTAL		6,880.00
		0	OTHER		-
		1	OTAL	\$	6,880.00

PROPOSED ACTION: THAT THE BOARD APPROVE THE CONTRACT RENEVAL WITH ALL PRO TRUCK DRIVING SCHOOL LLC (ALL PRO) UNTIL JUNE 30, 2026, IN THE TOTAL AMOUNT NOT TO EXCEED \$100,000 PAID FROM THE STUDENT REGISTRATION COST COLLECTED BY MORTON COLLEGE.

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

Morton College will continue providing the CDL program, preparing students for employment in industries with high-demand positions.

<u>COST ANALYSIS</u>: The total amount paid to All Pro will not exceed \$100,000 paid from the registration cost already collected by Morton College. No cost to the college.

ATTACHMENT: MOU

MORTON COMMUNITY COLLEGE Partnership Agreement

This is a partnership agreement ("Agreement") by and between **MORTON COMMUNITY COLLEGE** ("Morton") located in Cicero, Illinois, and **ALL PRO TRUCK DRIVING SCHOOL LLC** ("All Pro") located in Chicago, Illinois.

The purpose of this Agreement is to specify the terms and conditions under which Morton and All Pro agree to form a partnership in order to offer a Commercial Driver's License Program ("Program"), sanctioned by the Illinois Secretary of State, to the general public.

The parties agree as follows:

I. ENTIRE AGREEMENT; AMENDMENT:

- 1. This Agreement and accompanying and attached Exhibit A (describing the two specific courses to be offered under the Program), Exhibit B (Describing course contents and pricing) and Exhibit C (the form Workforce Innovation and Opportunity Act ("WIOA") Letter of Acceptance) constitute the entire Agreement between the parties and supersede all prior and contemporaneous oral or written proposals, negotiations and agreements concerning such subject matter.
- 2. This Agreement must be fully executed prior to any students starting in the Program.
- 3. This Agreement may not be amended or modified in any way except by a further written agreement signed by both parties to this Agreement specifically referencing this Agreement.

II. GENERAL TERMS AND CONDITIONS:

- 1. **Representations and Warranties.** All Pro represents, warrants and covenants that it has the right, power and authority to enter into this Agreement and to consummate the transactions contemplated herein, and that the consummation of the transactions described in this Agreement are not subject to any agreement, law, regulation or pending or threatened litigation which would materially affect the consummation of the transactions contemplated hereunder. All Pro also represents, warrants and covenants that it will, at all times, comply with all federal and/or state rules and regulations relevant to the terms of this Agreement.
- 2. <u>Term and Termination</u>. The term of this agreement commences on July 1, 2025 and shall end on June 30, 2026 (the "Term"). Either party may terminate this Agreement, with or without cause, upon giving thirty (30) days prior written notice. This Agreement may be terminated at any time by the mutual Agreement of the parties, in writing.
- 3. <u>**Program Name.**</u> The Program will be named the "Morton College CDL Program", or whatever other Program name Morton deems appropriate.
- 4. **Branch License.** All Pro agrees to apply for a Branch License with the Illinois Secretary of State to be located at the Morton facilities.
- 5. <u>Insurance</u>. All Pro agrees to add and maintain Morton as an additional insured on All Pro's General Liability and Surety Bond insurance policies, and to provide Morton written proof that All Pro has done so upon Morton's request.

- 6. <u>Promotion/Marketing</u>. All Pro agrees to assist Morton in promoting and marketing the Program under the chosen Morton Program name.
- Provision of Necessary Materials; Filing Necessary paperwork. All Pro is responsible for proving all equipment, instructors, materials and facilities required for the Program, as well as obtaining any licenses and filing any paperwork or forms, on behalf of itself, Morton and/or Program students required under the Program.
- 8. <u>Compliance with Morton's Policies.</u> All Pro agrees to comply with all academic, institutional and registration policies of Morton.
- 9. <u>Parties' Split of Gross Revenues.</u> All Pro and Morton agree that 15% of all gross revenues generated by the Program will go to Morton, and the remaining 85% of such revenues will go to All Pro.
- 10. **Public Posting.** The parties agree that Exhibits A, B and C of this Agreement will be posted for public access.
- 11. **Refund Policy.** All Pro agrees to comply with whatever refund policy Morton chooses to establish during the Term of this Agreement.
- 12. <u>Student Payment Plan.</u> All Pro agrees that it will comply with whatever payment plan Morton establishes for students paying for Program costs without WIOA funding.
- 13. <u>Parties' Contacts.</u> The parties agree that Irina V. Cline, Morton's Director of Community and Continuing Education, or her designee, will be Morton's contact person for student registration, and Program payments and inquiries. After registration, all enrolled students will work with All Pro staff directly to complete Program requirements.
- 14. <u>Staffing and Operation of Program.</u> The parties agree that All Pro will fully staff and operate the Program office and classrooms located at and provided by Morton under Morton's direction.
- 15. **Independent Entities.** The Morton and the All Pro shall retain their respective rights, privileges, powers, and functions as autonomous and independent entities. Their legal, financial, education, and administrative policies and procedures shall be unaffected by the terms of this Agreement, except as is expressly provided for herein. All Pro faculty and employees shall not be deemed or considered to be employees of Morton and shall not replace Morton staff or render client services except as identified and delineated in the Program. All Pro agrees to provide and maintain all payroll services for any All Pro faculty and employees placed provided to staff the Program, to maintain payroll records and to withhold and remit all payroll taxes and social security payments.
- 16. <u>Non-Discrimination</u>. All Pro hereby affirms that it is an equal opportunity employer which prohibits of race, sex, color, gender identity or expression, sexual orientation, religion, creed, ancestry, national origin, disability, age, marital status, military status, genetic information or any other status protected by applicable federal, state and/or local laws.
- 17. <u>Confidentiality of Parties' Information.</u> The parties shall maintain the confidentiality of records, data and other information deemed confidential by either party.

- 18. <u>Force Majeure</u>. In no event shall either party be responsible or liable for any failure or delay on its part in the performance of any of its obligations under this Agreement arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, strikes, work stoppages, accidents, acts or war or terrorism, civil or military disturbances, nuclear or natural catastrophes, pandemics or acts of God, and interruptions, loss or malfunctions of utilities, communications or computer (software or hardware) services; it being further understood that All Pro shall use reasonable efforts which are consistent with accepted practices in the applicable industry to resume performance as soon as practicable under all of the circumstances.
- 19. **Indemnification.** The parties agree to indemnify and hold each other harmless, to the fullest extent permitted by law, from any liability, claim, demand, judgement or costs, including reasonable attorneys' fees, arising out of or in connection with the acts, errors, omissions, work, or service of their respective employees/students/agents.
- 20. <u>Limitation on Liability.</u> Any legal action or proceeding relating to or arising out of this Agreement must be brought by All Pro within one (1) year of the date the cause of action arose or it shall be expressly time barred.
- 21. <u>Severability</u>. If any provisions of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.
- 22. <u>Survival.</u> The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.
- 23. <u>Governing Law; Venue.</u> This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of law provisions thereof. Both parties agree that any action arising under or otherwise relating to this Agreement shall be filed in the Circuit Court of Cook County, Illinois or the United States District Court for the Northern District of Illinois.
- 24. **Confidentiality of Student Information.** The parties shall comply with the applicable provisions of the Family Educational Rights and Privacy Act of 1974 ("FERPA"), 20 U.S.C. §1232(g) *et seq.*, and shall take all measures necessary to ensure the confidentiality of any and all information in their possession regarding Morton's students. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities under this Agreement.
- 25. <u>Assignment.</u> This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, express or implied, is intended to confer upon any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations, or liabilities under or by reason of this Agreement.
- 26. **Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

- 27. Headings. The headings contained in this Agreement are for convenience of reference only, and do not define, describe, or limit the scope of this Agreement or any of its provisions.
- 28. Not to Be Construed Against the Drafter. Both parties to this Agreement acknowledge that they have had an adequate opportunity to review each and every provision of this Agreement, that they have participated equally in the drafting hereof and that they have had adequate time to submit the same to legal counsel for review and advice. Based on said review and consultation, the rule of construction that a contract be construed against the drafter, if any, shall not be applied in the interpretation and construction of this Agreement.
- 29. Notices. Any notice required to be given to a party to this Agreement shall be in writing and shall be considered effective as of the date of receipt by the notified party. All such notices shall be sent by U.S. mail, certified mail, return receipt requested, postage prepaid, addressed as set forth below:

If to All Pro: Mr. Alfredo Alvarez **Owner/President** All Pro Truck Driving School LLC 7601 S. Kostner, Ste. 230 Chicago, IL 60652

If to Morton: Ms. Irina Cline, M.A. Director of Community and Continuing Education Morton Community College 3801 South Central Avenue, Office 245C Cicero, IL 60804

In witness thereof, the parties hereunto apply their authorized signatures:

ALL PRO by:

MORTON by:

Alfredo Alvarez Signature of Owner/President

Alfredo Alvarez Printed Name

Signature of President

Printed Name

04/03/2025 Date

Date

EXHIBIT A (Offered Courses)

The following two courses will be offered under this Agreement:

PROGRAM	STUDENT	All Pro	MC ²	Final Registration	Other ³	Total
	HOURS	Cost	Revenue	Student Cost	Student Costs	Student Cost
WIOA	240	\$ \$4,250	\$ 750.00	\$ 5,000.00	\$	\$,000.00
Funded						
					S	
Student ¹	160	\$3,400	\$600	\$4,000	170.00	\$ \$4,170
Out of Pocket						

¹ Subject to c		with	market	conditions,
Effective March 20				r
² 15% revenue s	haring			
³ Permit Fee and	Clinic	Fees		

¢ 13

EXHIBIT B (Curriculum Requirements)

All Pro Truck Driving School LLC 160 HOUR COURSE

All Pro Truck Driving School offers the following curriculum, as required by the Office of the Secretary of State, Driver Services Department:

CURRICULUM FOR CDL ACCREDITED COMMERCIAL DRIVING SCHOOLS

The following curriculum must be offered to each first time CDL student for a minimum of four (4) weeks YOU MUST SHOW PROOF OF CITIZENSHIP OR RESIDENCY US PASSPORT, US BIRTH CERTIFICATE OR RESIDENCY CARD

Note: If your license expires in **six (6) months or less** you must renew it before taking permit tests. For **HAZMAT** you need proof of citizenship or residency. Your name on driver's license has to match exactly.

Permit: \$50 PAID TO SECRETARY OF STATE General Knowledge, Combination Vehicles and Air Brakes

CLASSROOM

40 hours of Classroom instructions, including but is not limited to, preparation for Secretary of State written examinations and all chapters of this curriculum.

<u>RANGE</u>

20 hours of training yard behind-the-wheel instruction. This requires one-on-one instruction with properly licensed CDL instructor and vehicle on an approved training lot.

OVER THE ROAD

20 hours of behind-the-wheel instruction on public streets and highways. This requires one on one instruction with a properly licensed CDL instructor and vehicle.

OBSERVATION

20 hours of experience comprised of observation of the practice range and over-the-road.

REMEDIAL TRAINING PERMIT AND PRE-TRIP INSPECTION

60 hours of observation and additional classroom, range and over-the-road training based on each CDL student's specific needs.

*(Copy of Secretary of State Curriculum)

TOTAL 160 hours (minimum 20 hours/week). Must start class at the latest 4:00 p.m.

For Permit: 3 tests: General Knowledge Combination Vehicles Air Brakes Physical and Drug Screen: \$170.00

YOUR TRAINING MUST BE COMPLETED IN 8 WEEKS

Once your training is completed you are entitled to two (2) test dates where you will take:

- 1. Pre-trip Inspection
- 2. Skills
- 3. Road

Note: You must be able to pass a DOT physical and a drug screen, and additional test dates, if needed, and eight (8) hours/week of training will require an additional \$300 payment.

Our hours of operation are: OFFICE: 9 AM TO 4 PM M-F, 9 AM TO 12 NOON SAT, CLOSED SUN CLASSROOM AND YARD: 7 AM TO 7 PM M, T, Th, 7 AM TO 3 PM W, F. 7 AM TO 2 PM SAT

HAZMAT: FOR FINGERPRINTS TAKE PROOF OF CITIZENSHIP OR RESIDENCY TO:

7601 S. Kostner Ave. Suite 230, Chicago, IL 60652 PH: 773-581-9376 F: 773-681-7468

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EXHIBIT C (Sample WIOA Letter of Acceptance)

ALL PRO TRUCK DRIVING SCHOOL LLC 7601 S. Kostner Ave. Suite 230 Chicago, IL 60652 773.581.9376

DATE: TO: RE:

This is a letter of acceptance for ______, who is currently interested in All Pro Truck Driving School LLC to obtain his CDL A Driver's license. The starting date for his/her CDL training is ______, 202___, and the anticipated end date is ______, 202___.

The tuition fee for this program is \$5000.00 comprised of the course fee and warranty (described below); book fee; permit fee; MVR; DOT physical and drug screen; fingerprints for Hazmat endorsement; and all endorsement fees. A weekly \$25 fuel card for six (6) weeks provided the student is attending all required class.

Also included is the Dispatcher Module (10 hours) and 45 degree dock parking (6 hours).

This program consists of 240 hours divided into eight weeks. These hours are representative of what the Illinois Secretary of State requires to obtain a CDL license. The program includes 30 HOURS of maneuvers (SKILLS) inside the training yard, 30 HOURS of training on the ROAD and 30 HOURS of OBSERVATION inside the vehicle. All the ENDORSEMENTS available to CDL drivers are included in this course. We also cover the cost of FINGERPRINTS for the Hazmat Endorsements. All Pro Truck Driving School LLC is certified by the Secretary of State of Illinois. We work closely with our students to develop their job seeking skills.

Pell Grants or FAFSA are not accepted at this time.

The refund policy for WIOA participants is as follows:

% of Program in progress	% of tuition may be refunded (excluded non-refundable registration fee of \$100.00
0% to 10%	90%
11% to 25%	80%
26% to 50%	50%
In excess of 51%	0%

Sincerely,

All Pro Truck Driving School LLC

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: SIGN MEMORANDUM OF UNDERSTANDING WITH STICKNEY TOWNSHIP SO THAT MORTON COLLEGE CAN BEGIN TO OFFER ADULT EDUCATION CLASSES AT THEIR SITE.

RATIONALE

The Adult Education Department at Morton College offers English as a Second language courses, English Conversation courses, Vocational Computer classes, and "GED" Prep Courses to our surrounding communities. This partnership will allow Morton College to hold classes at Central Stickney Township Building located at 4949 S Long, Chicago, IL 60638

COST ANALYSIS:

None.

Community Partnership Linkage Agreement Between Morton College and Stickney Township

This Community Partnership Linkage Agreement ("Agreement") is made and entered into this and of _____ 2025, by and between Morton College, Illinois Community College District No. 527 ("College"), and Stickney Township ("Stickney"). For convenience, the College and Stickney may hereinafter sometimes be referred to individually as a "Party" or collectively as the "Parties."

WHEREAS, the College's Adult Education Department ("Department") provides English as a Second Language classes ("ESL Classes"), and Computer Literacy classes ("Computer Classes") free of charge to residents of the College's community, and the College and Department are committed to the College's mission of lifelong learning and community involvement; and

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

WHEREAS, the College would like to conduct ESL Classes and Computer Classes at a Stickney facility; and

WHEREAS, the Stickney would like to provide classroom space at a Stickney facility to host such ESL Classes and Computer Classes.

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

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

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

B. **Term and Termination:** At no cost to the College or Stickney, the services described below will be delivered from March 1, 2025, to July 1, 2026 (**"Term"**). Either Party may terminate this Agreement at any time and for any reason upon thirty (30) days' written notice to the other Party.

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

- 1. Marketing for the ESL Classes and Computer Classes;
- 2. Recruitment of students;
- 3. Registration and Orientation of students;
- 4. One teacher per class for an ESL Classes per term and a Computer class per term;
- 5. Materials and supplies for teachers and students in classes conducted at the STICKNEY facility; and

- 6. Technical support for students and teachers in ESL Classes taking place at the STICKNEY facility.
- All ESL Classes and Computer Classes shall be conducted at the Central Stickney Township Building located at 4949 S Long, Chicago, IL 60638. The Classes must be conducted during times that the facility is open to the public and must end at least 30 minutes prior to the building being closed. Hours of Classes must be approved by Stickney.

D. The Stickney's Obligations: The Stickney agrees to provide:

- 1. Marketing of the ESL Classes and Computer Classes;
- 2. Recruitment of students for the ESL Classes and Computer Classes;
- 3. Assistance with registration of students for the ESL Classes Computer Classes when needed;
- 4. One (1) classroom with tables and seating sufficient to accommodate 20 students, plus seating for College Faculty and Staff and available file storage space on days and at times that match the College's class schedule;
- 5. One (1) classroom / computer lab with a minimum of 15 computer stations/seating to accommodate minimum of 15 students, plus seating for College Faculty and Staff and available file storage space on days and at times that match the College's class schedule;
- 6. Network/internet access for College Faculty and Staff and students participating in ESL Classes and Computer classes;
- 7. Access to technical support, as needed;
- 8. Reasonable access to other support services normally made available to the clients at the Stickney facility; and
- 9. Space for College branding within the classrooms that the College is utilizing.

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

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

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

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

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

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

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

If to the STICKNEY:

Stickeney Township

Attention: <u>Louis Viverito</u> 4949 So Long Ave Chicago Il 60638

If to Morton College:

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

With Copy to:

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

Vincent Cainkar Attorney at Law Louis F. Cainkar, Ltd

6215 W 79th Street, Suite 2A Burbank, IL 60459

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

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

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

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

Stickney Township Supervisor

Morton College

(Date)

(Date)

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: SIGN MEMORANDUM OF UNDERSTANDING WITH UN NUEVO DESPERTAR SO THAT MORTON COLLEGE CAN BEGIN TO OFFER ADULT EDUCATION CLASSES AT THEIR SITE.

RATIONALE

The Adult Education Department at Morton College offers English as a Second language courses, English Conversation courses, Vocational Computer classes, and "GED" Prep Courses to our surrounding communities. This partnership will allow Morton College to hold classes at Un Nuevo Despertar, 6130 W. 21st Street. Cicero, IL 60804

COST ANALYSIS:

None.

Community Partnership Linkage Agreement Between Morton College and Un Nuevo Despertar

This Community Partnership Linkage Agreement ("Agreement") is made and entered into this and of 2025, by and between Morton College, Illinois Community College District No. 527 ("College"), and Un Nuevo Despertar ("Un Nuevo Despertar"). For convenience, the College and Un Nuevo Despertar may hereinafter sometimes be referred to individually as a "Party" or collectively as the "Parties."

WHEREAS, the College's Adult Education Department ("Department") provides English as a Second Language classes ("ESL Classes"), and Computer Literacy classes ("Computer Classes") free of charge to residents of the College's community, and the College and Department are committed to the College's mission of lifelong learning and community involvement; and

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

WHEREAS, the College would like to conduct ESL Classes and Computer Classes at a Un Nuevo Despertar facility; and

WHEREAS, Un Nuevo Despertar would like to provide classroom space at a Un Nuevo Despertar facility to host such ESL Classes and Computer Classes.

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

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

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

B. **Term and Termination:** At no cost to the College or Un Nuevo Despertar, the services described below will be delivered from May 01, 2025, to July 1, 2026 (**"Term"**). Either Party may terminate this Agreement at any time and for any reason upon thirty (30) days' written notice to the other Party.

C. The Department's Obligations: The Department agrees to provide:

- 1. Marketing for the ESL Classes and Computer Classes;
- 2. Recruitment of students;
- 3. Registration and Orientation of students;
- 4. One teacher per class for an ESL Classes per term and a Computer class per term;

- 5. Materials and supplies for teachers and students in classes conducted at Un Nuevo Despertar facility; and
- 6. Technical support for students and teachers in ESL Classes taking place at Un Nuevo Despertar facility.
- D. Un Nuevo Despertar's Obligations: Un Nuevo Despertar agrees to provide:
 - 1. Marketing of the ESL Classes and Computer Classes;
 - 2. Recruitment of students for the ESL Classes and Computer Classes;
 - 3. Assistance with registration of students for the ESL Classes Computer Classes when needed;
 - 4. One (1) classroom with tables and seating sufficient to accommodate 20 students, plus seating for College Faculty and Staff and available file storage space on days and at times that match the College's class schedule;
 - 5. One (1) classroom / computer lab with a minimum of 15 computer stations/seating to accommodate minimum of 15 students, plus seating for College Faculty and Staff and available file storage space on days and at times that match the College's class schedule;
 - 6. Network/internet access for College Faculty and Staff and students participating in ESL Classes and Computer classes;
 - 7. Access to technical support, as needed;
 - 8. Reasonable access to other support services normally made available to the clients at Un Nuevo Despertar facility; and
 - 9. Space for College branding within the classrooms that the College is utilizing.

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

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

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

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

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

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

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

If to Un Nuevo Despertar:

Un Nuevo Despertar Attention: <u>VNONG</u> 6130 W. 21st Street Cicero, IL 60804

If to Morton College:

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

With Copy to:

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

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

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

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

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

Un Nuevo Despertar

(Date)

Morton College

PROPOSED ACTION:

THAT THE BOARD APPROVE A RESOLUTION APPROVING AND ADOPTING A MASTER EDUCATIONAL AFFILIATION AGREEMENT BETWEEN MORTON COMMUNITY COLLEGE DISTRICT 527 AND TRINITY REHABILIATION SERVICES LLC

RATIONALE:

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

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

COST ANALYSIS:

\$ 0.00

ATTACHMENT:

AFFILIATION AGREEMENT RESOLUTION

A RESOLUTION APPROVING AND ADOPTING AN AFFILIATION AGREEMENT BETWEEN MORTON COMMUNITY COLLEGE DISTRICT 527 AND TRINITY REHABILITATION SERVICES, LLC

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

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

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

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

WHEREAS, Trinity Rehabilitation Services ("Trinity") may be a unit of local government and public agency of the State of Illinois; and

WHEREAS, the educational program at Morton for Physical Therapist Assistant ("Program") has a clinical component; and

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

WHEREAS, Trinity operates physical, occupational and speech therapy facilities in in the State of Illinois and is able to provide students a clinical setting to satisfy the clinical component of the Program; and

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

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

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

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

Section 1. Incorporation of Preambles.

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

Section 2. Purpose.

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

Section 3. Authorization.

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

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

Section 4. Headings.

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

Section 5. Severability.

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

Section 6. Superseder.

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

Section 7. Effective Date.

This Resolution shall be effective and in full force February ____, 2021.

Passed by a vote of _____ ayes and _____ nays at a Regular Meeting of the Board of Trustees held this 26th day of March 2025.

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

Attest:

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

EXHIBIT A

Standard Clinical Affiliation Agreement

PHYSICAL THERAPIST ASSISTANT PROGRAM (Revised March 2023)

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

AFFILIATION AGREEMENT

BETWEEN MORTON COLLEGE AND TRINITY REHABILITATION SERVICES, LLC

THIS AFFILIATION AGREEMENT (the "Agreement") is entered into this 1st day of March 2025, by and between Trinity Rehabilitation Services, LLC ("Facility") and Morton Community College District No. 527 ("School"). (For convenience, the

Facility and School are sometimes hereinafter referred to individually as a "**Party**" and collectively as the "**Parties**".)

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

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

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

A. SCHOOL RESPONSIBILITIES:

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

a regular exchange of information will be maintained by on-site visits when practical, and by letter or telephone in other instances.

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

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

B. FACILITY RESPONSIBILITIES:

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

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

C. OTHER RESPONSIBILITIES:

 <u>Compliance with patient privacy laws.</u> The School agrees to abide by and require that its faculty and students abide by all applicable state and federal laws, rules and regulations regarding patient privacy, including but not limited to, the Standards for Privacy of Individually Identifiable Health Information as required under the Health Insurance Portability and Accountability Act (HIPAA). Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of patient information and the use of all such information. The Parties will notify one another if there are known breaches of this confidentiality. If during the term of this Agreement, the Department of Health and Human Services, Office of Civil Rights or any other empowered federal or state agency, court or administrative tribunal determines that the School or any other educational institution similar to the School is a Business Associate ("Business Associate"), as described in the federal privacy regulations, the School shall, upon a date mutually agreed to by the Parties, abide by the conditions and requirements stated in **Exhibit D** through the remainder of the term of this Agreement.

- 2. <u>Determination of instructional period</u>. The course of instruction will cover a period of time as arranged between the School and the Facility. The beginning dates and length of experience shall be mutually agreed upon by the School and the Facility.
- 3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined and may be changed by mutual agreement of the Parties. Notwithstanding the foregoing, the Facility and the School agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the Clinical Program with prior notice to the School and adequate time for the School to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the School who are similarly displaced from other clinical affiliates of the School to the extent that clinical space is available at the Facility.
- 4. <u>Evaluation of students' clinical experiences.</u> Evaluation of the clinical learning experiences of the students will be accomplished jointly by the School and the Facility. Appropriate School and Facility staff will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. <u>Removal of students.</u>

(a) The School has the right to remove a student from the Clinical Program. The School shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in the Clinical Program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its patients, staff members, visitors, or operations. In such event, the Facility shall notify the School in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the School in writing of the reasons for the removal and shall consult with the School before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for five (5) years, to commence on May 1, 2025 and terminate on April 30, 2030 unless earlier terminated by either Party under the terms of this Agreement. Either Party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students of the School who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions set forth herein.

E. ADDITIONAL TERMS:

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

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

If to the Facility:

Trinity Rehabilitation Services, LLC 72640 Fairpoint-New Athens Road St. Clairsville, OH 43950

With a Copy to:

Email: lori.gillen@TrinityRehabServices.com

If to the School:

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

and to:

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

With a Copy to:

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

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

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

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

TRINITY REHABILITATION SERVICES, LLC

MORTON COLLEGE:

Printed Name: Susan Lewis Title: CEO

The. CEO

Date: ____March 24, 2025

Printed Name: Keith McLaughlin Title: President

Date:

EXHIBIT A

NAME/LOCATION OF FACILITY SITES:

MONTGOMERY PLACE 5550 SOUTH SHORE DRIVE CHICAGO, IL 6063

EXHIBIT B

LIST OF PROGRAMS:

Physical Therapist Assistant Program

EXHIBIT C

PROGRAM SPECIFIC REQUIREMENTS

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

Facility: Trinity Rehabilitation Services, LLC School: Morton College Program: Physical Therapy Assistant

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

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

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

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

EXHIBIT D

Confidentiality of Protected Health Information

1. Definitions

The following definitions apply only to this Exhibit.

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

2. Obligations of Business Associate

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

- g. If the Business Associate obtains PHI in a Designated Record Set, the Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Facility directs or agrees to pursuant to 45 CFR §164.526 at the request of the Facility or an Individual, and in the mutually agreed time and manner.
- h. The Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Facility, available to the Facility or to the Secretary, in a mutually agreed time and manner or as designated by the Secretary, for purposes of the Secretary determining the Facility's compliance with the Privacy Rule.
- i. The Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
- j. The Business Associate agrees to provide to the Facility or an Individual, in a mutually agreed time and manner, PHI obtained in accordance with this Agreement, to permit the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
- 3. <u>Permitted Uses and Disclosures by Business Associate</u>. Except as otherwise limited in the Agreement, the Business Associate may use or disclose PHI to perform functions related to the clinical portion of the <u>Physical Therapist Assistant</u> Program under the Affiliation Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by the Facility or the minimum necessary policies and procedures of the Facility.

4. <u>Obligations of the Facility and Provisions for the Facility to Inform the Business</u> <u>Associate of Privacy Practices and Restrictions if Relevant to Business Arrangement</u>

- a. The Facility shall notify the Business Associate of any limitation(s) in its notice of privacy practices of the Facility in accordance with *45 CFR §164.520*, to the extent that such limitation may affect the Business Associate's use or disclosure of PHI.
- b. The Facility shall notify the Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect the Business Associate's use or disclosure of PHI.
- c. The Facility shall notify the Business Associate of any restriction to the use or disclosure of PHI that the Facility has agreed to in accordance with *45 CFR §164.522*, to the extent that such restriction may affect the Business Associate's use or disclosure of PHI.
- 5. <u>Permissible Requests by the Facility</u>. The Facility shall not request the Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by the Facility.

6. Term and Termination

a. <u>Term</u>. The obligations of this Attachment shall become effective, if at all, in accordance with the provisions set forth in Section C.1. of this Agreement, and shall continue until all PHI provided by the Facility to the Business Associate, or created or received by the Business Associate on behalf of the Facility, is destroyed or returned to the Facility. If it is infeasible to return or destroy PHI, all protections are extended to such PHI, in accordance with the termination provisions in this Section of the Attachment.

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

PROPOSED ACTION: That the board approve the outside group to use Morton College's Parking Lot on May 10th 2025

RATIONALE: Peace Officers Memorial of Cook County to use the Morton College Parking Lot for their annual Memorial Motorcade Line-up on May 10^{th} 2025 from 8:00 am – 11:00 am.

COST ANALYSIS: None

ATTACHMENT:

MORTON COLLEGE Facility Use Permit Application

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

Date: 3-19-25
Name of Organization: REACE OFFICERS MEMORIAL FOUNDATION OF COOK (
Address: P.O. BOX 195 OAK LAWN IL 60454
Name of Organization: REACE OFFICERS MEMORIAL FOUNDATION OF GOK (6) Address: <u>1.0. Box 195</u> OAK CAWN IL GO454 Street City Zip Code Telephone: <u>312-315-9629</u> Person to Contact: ED SAJDAK
Date(s) Requested: MAY 10, 2025 Time Requested: From: 0800 An To: 10:45 AM
Time Requested: From: 0800 An To: 10:45 Am
(include one-half hour before and one-half hour after scheduled event).
Facility Requested: SOUTHEAST PARKING LOT
Purpose of Use: LINEYF FOR POLICE VEHICLES
FOR POLICE MEMORIAL PROCESSION
Expected Attendance: $60 CARS$
Equipment Requested: N/A-
Extent to which refreshments, if any, are to be served: N/A
• •
I (we) agree to comply with all rules and regulations set forth in the Morton College Campus Facilities Rental and Use Procedure.
Authorized Signature:
Organization Title: PRESIDENT
Please send this form to: Director of Physical Plant Morton College 3801 S. Central Ave. Cicero, Illinois 60804 (708) 656-8000, Ext. 2221 Fax (708) 656-7679
Date

Date

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MORTON COLLEGE HOLD HARMLESS AGREEMENT WAIVER AND RELEASE OF ALL CLAIMS

This form must be completed and returned with the Facility Use Permit Application together with a copy of your Certificate of Insurance.					
	PEACE OFFICERS MEMORIAL FOUNDATION OF GOK COUNTY				
ORGANIZATION:	FOUNDATION OF COOK COUNTY				
ADDRESS:	P.O. BOX 195 OAKCAWN IC 60454				
TELEPHONE:	312-315-9629				
DATE (S) OF UTILIZATION:	MAY 1012025				

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

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

I have carefully read the foregoing release and know the contents thereof and sign this release as my own free act. RESIDENT 3-22-25

Authorized Signature:

Organization Title:

Date:

4/12/00

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/21/2024

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THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.										
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).										
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A		Y		B983715		05/10/2025	05/11/2025	PERSONAL & ADV INJURY	s 1,00	00,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	<mark>\$</mark> 2,00	00,000
								PRODUCTS - COMP/OP AGG	\$ 2,00	00,000
	OTHER								\$	
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	
	ANYAUTO							BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED AUTOS							BODILY INJURY (Per accident)	\$	
	HIRED NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	ERTY DAMAGE \$	
									\$	
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	
	UDED RETENTION \$							PER OTH-	\$	<u> </u>
	AND EMPLOYERS' LIABILITY Y / N							STATUTE ER	-	
	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A						E.L. EACH ACCIDENT	<u>s</u>	
	(Mandatory in NH)							E.L. DISEASE - EA EMPLOYEE	\$	
⊢	DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Event: Cook County Peace Officers Memorial May 10, 2025 Certificate Holder is Included as Additional Insured Endorsement CG 20 26 04 13										
	CERTIFICATE HOLDER CANCELLATION									
	Morton College 3801 South Central Avenue				THE	EXPIRATION E	DATE THEREOF	SCRIBED POLICIES BE CAN F, NOTICE WILL BE DELIVER Y PROVISIONS.		D BEFORE
						RIZED REPRESEI		. n		
Cicero IL 60804				, Njauran						

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DATE: 4-10-25

PROPOSED ACTION: For the board to approve Voris Mechanical, Inc. to replace RTU's 9 & 12.

RATIONALE: To replace air handling units that are unrepairable.

COST ANALYSIS: \$1,290,000.00

ATTACHMENT: See Attached Recommendation

LEGAT ARCHITECTS

Design with a Difference

April 1, 2025

VIA Email

Joseph Florio Director of Campus Operations and Facilities Morton College 3801 S Central Ave, Cicero, IL 60804 RE Morton College – Building B RTU 9 & 12 Replacement Architect's Project Number: 225034.00.00 Letter of Recommendation for Contract Award

Dear Joe:

On Thursday, March 20, 2024 11:00 AM, bids were received for the above referenced project at Morton College business office. During the 2-1/2 week bidding period prior to this date, a total of fourteen contractors became Bidders of Record and eight submitted sealed bids. The bid opening was conducted by Legat Architects and Morton College and witnessed by about eight attendees. Refer to the attached Bid Tabulation. The college has the bid attendance sign-in sheet.

Base Bids ranged for just replacement of RTU #9 from low of \$560,750 and \$715,000 to \$840,200 (6 bids) and \$1,096,000 (high). Alternate cost to replace RTU #12 is not included in these numbers.

Legat Architects has reviewed the qualifications and references of the three low bidders.

The apparent low bidder -Bee Liner Lean Services (BLLS) submitted a letter (attached) requesting to withdrawal their bid. It should be noted that their break-down evaluation suggests that BLLS may not have included the BAS controls work which could explain being \$155,000 lower than the #2 bidder.

We performed a scope review conference with Voris Mechanical and C. Acitelli Heating and Piping Contractors. Both bidders understood the project and included all scope specified.

Having reviewed the qualifications and references of the #2 bidder, Voris Mechanical, Inc, Legat Architects did not find any concerns which would not support a recommendation. In addition, we contacted project references and found no other evidence which would disqualify Voris Mechanical, Inc. from being awarded the contract for all work.

In addition to the Base Bid, Bidders were required to identify the amounts for one alternate bid. After consultation with you regarding the selection of alternates, Legat Architects recommends Morton College consider accepting Alternate number 1 to also replace RTU #12.

Legat Architects, therefore, recommends Morton College consider awarding the Contract for Construction, inclusive of the base bid proposal \$715,000 and alternate number 1 for \$575,000 for a total contract amount of \$1,290,000 to:

Voris Mechanical, Inc 370 Windy Point Drive Glendale Heights, IL 60139 630-469-7800

All work is to be substantially complete by January 9, 2026, per section 01 10 00 Project Summary schedule.

www.legat.com

Mr Joe Florio, Morton College – RTU 9 & 12 Replacement Letter of Recommendation for Contract Award April 1, 2025 Page 2 of 2

If you have any questions regarding the bidding of the Morton College - Building B RTU 9 & 12 Replacement project, please do not hesitate to call. On behalf of Legat Architects, I look forward to working with Morton College toward the successful completion of this project.

Thank you.

Sincerely,

Michael Lundeen, AIA, LEEDap Principal

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

ML/ML

EC

ATTACHMENTS Bid Tab Voris Mechanical Bid Voris Scope Review Bee Liner Lean Services – Withdrawal Letter dated 3/26/2025

> Mireya Perez, Morton College Cindy Hopkins, Legat Architects Miguel Carrera, Legat Architects Project File:5.09

> > www.legat.com

Bid Tabulation

6

OWNER MORTON COLLEG	Ε
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PROJECT TITLE Bidg B RTU 9 & 12 Replacement

PROJECT NUMBER 225034.00 DATE / TIME: 3/20/2025 11:00 AM CST ADDM BID FORMS ALTERNATES BID BOND BIDDER 1 BASE BID REMARKS ALT. NUMBER 1 ACS Amber Mechanical L V DO **Bee Liner Lean Services** Ø ٤ つつ C Acitelli Heating and Piping Contractors 0 i V **CT** Mechanical $\sqrt{}$ 1 83 Emcor Enger Vavra FE Moran V ı 000 ろく. ANCH AND Mechanical V KCG No Bank Dorgen 72,000 V MG Mechaanical 000 ۶P Ogni Inc R&D Heating & Cooling 575,000 1 Voris Mechanical 715,000 \mathcal{V}

SECTION 00 30 00 BID FORM

THE PROJECT AND THE PARTIES

1.01 NAME OF BIDDER: VORIS MECHANICAL, INC.

1.02 FULL

ADDRESS: 370 WINDY POINT DRIVE GLENDALE HEIGHTS, IL 60139

1.03 TO: BOARD OF TRUSTEES DIST. 527

- A. Morton College
- B. Address 3801 S. Central Ave
- C. Cicero, IL 60804

C.

1.04 OFFER

- A. Project Name: Morton college Roof Top Unit Replacement
 - 1. We as contractor having familiarized ourselves with local conditions affecting the work and with the proposed Contact Documents on file at the office of the Owner, hereby propose to perform everything required to be performed and to provide all of the labor, materials, necessary equipment and all utilities and transportation and services necessary to perform and complete in a workman like manner all work required to complete the proposed work indicated in the bidding documents for the construction of Morton College Roof Top Unit (Base Bid unit #9 only) all in accordance with the Drawings and Specifications prepared by the office of Legat Architects, Inc. including Addenda No., __1___, _____ and ______ issued thereto for the sum of:
 - a. Base Bid for all Work (written and in numerals):
 - b. Seven Hundred Fifteen Thousand and 00/100 Dollars
 - (\$ 715,000.00
 - d. The The base bid consists of all Work specified and required by the proposed Contract Documents. Amount above includes the cost of Performance Bond and Insurance.
 - 2. Alternate Bids: The undersigned hereby states the net amount of increase or decrease to the Lump Sum Base Bid for the following Alternates as described in Section 01 30 00.
 - a. ALTERNATE NO. 1: State the amount to be added to the Base Bid for all work associated with Removal and Replacement of Roof Top Unit #12. Refer alternates in Section 01 30 00. ADD to the Base Bid: \$_575,000.00

1.05 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for ninety (90) days from the Bid Submission Date.
- B. If the Bid is accepted within the the time stated, and the Bidder fails to commence Work or fail to provide the required Bonmds and insurance, the Bid Security Bond shall be forfeited as damages to the Owner by reason of the Bidder's failures.
- C. Accompanying this proposal is a Bid Security Bond payable to Morton Collegewhich is agreed will be forfeited to the aforementioned as liquidated damages if the undersigned fails to execute the standard form of Owner/Contractor Agreement (AIA Document A101, 2017 Edition, as modified), which is included herein, and furnish evidence of their ability to become bonded and to provide insurance coverage as specified, within five days after notification of the Intent to Award Contract to the undersigned. Furnish the Performance Bond and Certificate of Insurance within 10 business days.
- D. In signing and submitting this Bid, the undersigned certifies that all materials and construction to be provided are as indicated in the proposed Contract Documents and the bidder has familularized and visit the project site.

- E. Time of Completion: If awarded the Contract, the bidder takes no acceptions ato the schedule. The Bidder agrees to commence work per the milestone schedule dates, complete all Construction Work and achieve Substantial Completion by January 9, 2026:
- 1. Date of Substantial Completion (confirm date) 1926

1.06 CONTRACTOR FEE FOR CHANGES IN THE WORK

- A. Lump Sum or Time and Material Changes: We the undersigned Bidder agree that the following not to exceed percentages for overhead and profit may be added to job costs for the net amount of work added to the contract by written lump sum or time and material change orders recommended by the Architect and approved by the Owner.
 - 1. Add to net extra/addition cost for additional authorized work performed by:
 - a. General Contractor's own forces 15%
 - Materials & Subcontractors 5% (incuding sub-subcontractors, materials or assigned contractors)

1.07 MINORITY/FEMALE BUSINESS ENTERPRISE PARTICIPATION

- A. Bidder shall include below the names of all subcontractors who will perform any portion of the work associated with this project; and identify if the contractor/subcontractor is an MBE or WBE firm as defined by the State of Illinois or Cook County. Refer to section 00 50 for forms.
- B. Name Contractor Contract Value MBE WBE

TBD	 	

1.08 BID FORM SIGNATURES

- A. The Bidder has included the Bid Submission Checklist in Bid Submission? YES NO Refer to checklist and Instructions to Bidders for all required forms and submissions.
- B. OFFICIAL FIRM NAME: VORIS MECHANICAL, INC.
- C. (Print Full Name of Proprietorship, Partnership or Corporation)
- D. OFFICIAL ADDRESS: 370 WINDY POINT DR. GLENDALE, HEIGHTS, IL 60139
- E. Telephone Number: 630-469-7800 Fax Number:
- F. Company Website: VORIS MECHANICAL.COM Company Email: KVORIS@VORISMECHANIC
- G. By: Comparison A. Volus 1. (Signature) H. KIMBERLEY A. VORIS, PRESIDENT 1. (Printed/Typed Name and Title) Date: 03/20/25 Date: 03/20/25 SEAL
- Where the Bidder is a corporation, add Attest > 03/20/25
 - 1. Secretary (signature)
- J. BID BOND ENCLOSED IN THE FOLLOWING AMOUNT: \$ 10% OF BID AMOUNT
- END OF BID FORM

END OF SECTION

SECTION 00 43 73 PROPOSED SCHEDULE OF VALUES FORM

PARTICULARS

1.01 THE FOLLOWING IS A COST BREAKDOWN REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) VORIS MECHANICAL, INC.

- A. Bidder shall include this Bid Break as a cover to the bid submission. Failure to include and complete this form may cause rejection of the contractor bid.
- B. Bidders must state on the proposal form all subcontractors he intends to use for this project. Failure to do so may be cause for rejection of bid
- C. Bidder to identify which work by Gener Contrcator's own forces.

D. Breakdown Categories: Demolition / Protection 12,500 1. Carpentry/Gypsumboard /Roofing 61,300 2. Other Crane 46,000 3. Polished Concrete 4. 5. Painting Casework/Countertops 6. 7. Plumbing (& Demolition)_ 15,000 Electrical 8. Other Temperature Controls 103,000 9. 10. Other HVAC 393,200 11. Proj. Manangement/Supervision & Gen. Conditions 12,500 12. Overhead/Profit/Insurance/Bonds 71,500 13. Other Total: Above includes base bid only 715,000 14.

ITEM DESCRIPTIONS

END OF SECTION

00 48 00

AUTHORIZATION FORM

I HEREBY AUTHORIZE THIS SUBMITTAL, ACKNOWLEDGING THAT I UNDERSTAND AND AGREE TO THE PROVISIONS OF THIS RFP. I WARRANT THAT ALL INFORMATION PROVIDED IN THE SUBMITTED BID IS TRUE AND ACCURATE. I FURTHER WARRANT THAT FAILURE TO HAVE READ ALL THE PROVISIONS OF THIS SOLICITATION SHALL NOT BE CAUSE TO ALTER ANY RESULTING CONTRACT OR REQUEST ADDITIONAL COMPENSATION. Include this page with your response.

VORIS MECHANICAL, INC.			
Name of Company			
370 WINDY POINT DRIVE GLI	ENDALE HI	EIGHTS, IL 60139	
Address	City	State	Zip Code
630-469-7800		KVORIS@VORISM	ECHANICAL.COM
TelephoneNumber		EmailAddress	
Kimberly A. Noris			03/20/25
Authorized Official Signature			Date
KIMBERLEY A. VORIS		PRESIDENT	
Official Print Name		Title	

Contact Name, phone, and email of individual authorized to discuss RFP submittal if different from above.

Acknowledgement of Addenda (if any)

I acknowledge having received addenda # $_1$.

00 48 00

CERTIFICATIONS

All Respondents are required to complete and sign this form. Completed form must be returned with RFP no later than the advertised deadline. Failure to return this completed form may result in disgualification.

Respondents are cautioned to carefully read these certifications prior to signing below. Signing this page shall constitute a warranty by the undersigned that all statements, certifications and information set forth within these certifications are true, complete and correct as of the date signed. The undersigned is notified that if the college learns that any of the following certifications were falsely made, any contract entered with the undersigned shall be subject to termination.

- 1. Prevailing Wage Act. To the extent required by law, Contractor shall not pay less than the prevailing wage as established pursuant to an Act Regulating the Wages of Laborers, Mechanics, and Other Workman employed under Contract for Public Workers 820 ILCS 130/1 et seg. Our company certifies that it is eligible for bidding on public contracts and has complied with section 11a of the Prevailing Wage Act, 820 ILCS 130.01-12.
- 2. Human Rights Act. To the extent required by law, Contractor shall abide by the Illinois Human Rights Act, 775 ILCS 10/0.01 et seq.
- 3. Drug Free Workplace. To the extent required by law, Contractor shall abide with the requirements of the Drug Free Workplace Act 30 ILCS 580.1 et seq.
- 4. Sexual Harassment Policy. Contractor represents by the signing of this agreement that it has a written sexual harassment policy that is in accordance with 775 ILCS 5/2-105 (A) (4).
- 5. Non-debarment. By executing this agreement Contractor certifies that it has not been debarred from public contracts in the State of Illinois for violating either 33E-3 or 33E-4 of the Public Contracts Act, 720 ILCS 5/33E-1 et seq.
- 6. Fair Employment Practice: Company follows all State and Federal laws regarding Fair Employment Practice as well as all rules and regulations.
- 7. Our company has an Equal Employment Opportunity and Affirmative Action Program which complies with Executive Order 11246, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, and the Rehabilitation Act of 1973.
- 8. Our company certifies that it is eligible for bidding on public contracts and is not in violation of either paragraph 33E-3 or 33-E-4 of Public Act 86-150, 720ICLS 5 with regards to bid rigging/bid rotating.
- 9. When required by law, the bidder and all bidder's subcontractors must participate in applicable apprenticeship and training programs approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training as required by Illinois Public Act 093-0642.

Authorized Signatory:	Mimberley A. Voris	Date:	03/20/25
	0		

22503400 Issue for Bid Authorization/Certificate/Conflict of Interest Form Morton College Section 00 48 00 - 2 **RTU REPLACEMENT**

00 48 00

CONFLICT OF INTEREST DISCLOSURE AND NON-COLLUSION FORM

All Respondents are required to complete and sign this form. Completed form must be returned with Proposal no later than the advertised deadline Failure to return this completed form may result in disqualification.

Conflict of Interest Disclosure

Morton College is requiring that all relationships with the college, its administrators, trustees, committee member, or any other employee of the college be disclosed in writing as a part of any proposal submitted. Contact regarding this Proposal with any employee of Morton College during the pre-award period, except as noted in the solicitation, is strictly forbidden, and is considered sufficient grounds for dismissal from the RFP process.

Define the relationship with any Morton College administrator, trustee, committee members, or their immediate family member, with which your company or any of its owners, officers, trustees, employees do business with, or for which there is an opportunity to influence a related college decision.

N/A

Respondent certifies that there is no known conflict of interest with any Morton College administrator, trustee, committee member or employee of the college.

Non-Collusion Statement

X

The undersigned affirms that he/she is duly authorized to execute this contract and that this company, corporation, firm, partnership or individual has not prepared this Proposal in collusion with any other Company, and that the contents of this Proposal as to prices, terms or conditions of said RFP have not been communicated by the undersigned, nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this Proposal.

The undersigned further affirms that this Proposal was prepared independently for this project and that it contains no fees or amounts other than for legitimate execution of this work as specified and that it includes no understandings or agreements in restraint of trade.

Firm Name:

VORIS MECHANICAL, INC.

By: Mimberley 24. Vor (Authorized Signatory) PRESIDENT

Title

22503400 Issue for Bid Authorization/Certificate/Conflict of Interest Form Morton College Section 00 48 00 - 3 RTU REPLACEMENT

SECTION 00 48 50

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

1.01 CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT INFORMATION

A. KIMBERLEY A. VORIS

, Contractor,

having 25 employees, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (Ill. Rev. Stat. ch. 127 par. 132.313) that [he, she, it] shall provide a drug free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug Free Workplace Act and, further certified, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

B. Firm Name: VORIS MECHANICAL, INC.

C. By: 202 000

(Authorized Agent of Contractor)

END OF SECTION

225034.00 Issued for Bid Certificate of Compliance with Illinois Drug-Free Workplace Act 00 48 50 - 1

Morton College RTU Replacement

SECTION 00 48 80 CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

1.01 CERTIFICATION REGARDING CRIMINAL BACKGROUND INVESTIGATION INFORMATION

A. Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/I et. seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses. Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the occupants of the facility, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the County of Cook to request a criminal background investigation of said applicant and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the community college district. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer. 1

В.	By: Mindellul	A. Voris	KIMBERLEY A. VORIS	
	0			

C. Its: PRESIDENT

D. Dated: 03/20/25

END OF SECTION

225034.00 Issued for Bid Certificate Regarding Criminal Background Investigations 00 48 80 - 1

Morton College RTU Replacement

SECTION 00 48 90

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

1.01 AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION INFORMATION

- A. The undersigned hereby authorizes the County of Cook, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.
- C. By: (Signature of Applicant or Employee)
- D. Dated: _____.
- E. NOTE: SIGNATURE NOT REQUIRED FOR SUBMITTAL WITH BID; THIS FORM IS REFERRED TO IN DOCUMENT 00 48 80 FOR USE WITH EMPLOYMENT APPLICATIONS. END OF SECTION

225034.00 Issued for Bid Authorization for Criminal Background Investigation 00 48 90 - 1

Morton College RTU Replacement

00 50 00

MINORITY, PERSON WITH DISABILITY-OWNED, AND FEMALE-OWNED BUSINESS CONCERN REPRESENTATION

Minority-Owned Business: a business which is at least 51% owned by one or more minority persons (as defined in Business Enterprise for Minorities, Females, and Persons with Disabilities Act) or in the case of acorporation, at least 51% of the stock in which is owned by one or more minority persons; and the management and daily business operations of which are controlled by one or more of the minority individualswho own it.

Individuals who certify that they are members of minority groups (African Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, Asian-Indian Americans, and other minorities) are to be considered minority-owned enterprises.

Female-Owned Business: a business which is at least 51% owned by one or more females (as defined in Business Enterprise for Minorities, Females, and Persons with Disabilities Act), or, in the case of a corporation, at least 51% of the stock in which is owned by one or more females; and the management and daily business operations of which are controlled by one or more of the females who own it.

Business Owned by a Person with Disability: a business that is at least 51% owned by one or more persons with a disability (as defined in Business Enterprise for Minorities, Females, and Persons with Disabilities Act) and the management and daily business operation of which are controlled by one or more or the persons with disabilities who own it. A not-for-profit agency for persons with disabilities that is exempt from taxationunder Section 501 or the Internal Revenue Code of 1986 is also considered a "business owned by a person with a disability.

The definitions above are adopted from the Business Enterprise for Minorities, Females, and Persons with Disabilities Act, 30 ILCS 575/1 et. seq.

Morton shall rely on written representations of concerns regarding their status as minority/femaleowned businesses.

VENDORS MUST COMPLETE THE SECTION BELOW AND RETURN THIS FORM WITH THEIR BID. FAILURE TO DO SO MANY RENDER THE OFFEROR'S BID NOT RESPONSIVE.

A. Representation. The offer or represents that it is (____%), a minority-owned Business concern.

B. Representation. The offer or represents that it is (100 %), a female-owned Business concern.

C. Representation. The offer or represents that it is (___%), a disabled-owned Business concern.

Please Check Appropriate Boxes

_____ African American (AFRAM)

__Caucasian (CAUC)

___ Native American(NAAM)

____Hispanic American (HISP)

Asian-Pacific (ASIAP) American Asian-Indian (ASIAI American

Other_____ (Please Identify) XFemale Owned (F)

__Disable Owned (D)

22503400 Issue for Bid

BEP Form Section 00 50 00 - 1 Morton College RTU REPLACEMENT Company Name VORIS MECHANICAL, INC.

Address 370 WINDY POINT DRIVE_{City}GLENDALE HEIGHTS State IL

Phone 630-469-7800 Fax# N/A FEIN# 36-3120182

Signature of Company Official Klimiterley A-Voris

Title___PRESIDENT_____Date_03/20/25

22503400 Issue for Bid BEP Form Section 00 50 00 - 2 Morton College RTU REPLACEMENT ▲IA Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address) Voris Mechanical, Inc.

370 Windy Point Dr Glendale Heights, IL 60139-2176 OWNER: (Name, legal status and address) Board of Trustees Morton College District 527 3801 S. Central Avenue Cicero, IL 60804

BOND AMOUNT: \$

Ten Percent of the Amount Bid

SURETY:

of business)

1900 S 18th Ave

(Name, legal status and principal place

West Bend Insurance Company

West Bend, WI 53095-8796

PROJECT:

(Name, location or address, and Project number, if any) Building B - RTU 9 & 12 Replacement

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

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Signed and sealed this 20 day of March

, 2025

(Witness)

(Witness)

Voris Mechanical, Inc.	SEAL TIST
(Contractor as Principal)	(Seal)
Kimlerene A. Volus	**** ** 484 CA DOSC CONTRACTOR
(Tille) President	
West Bend Insurance Company	NSURAN MAN
(Surety)	(Self) ORPORATE
	SEAL
(Title) PAUL PRAXMARE	
	"In the second second

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2



Bond No. 2642080

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

PAUL PRAXMARER

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Mustopher C. Zwygart Christopher C. Zwygart Secretary

SEAL SAL

Robert J. Jacques

Robert J. Jacque President

State of Wisconsin County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Lead Corporate Attorney Notary Public, Washington Co., WI My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 20	th day of	March	2025
		SEAL BORN	Christophur C. Zwygart Christopher C. Zwygart Secretary



Digital Seal, Signature Authority and Enforceability

The use of an electronic image of the corporate seal of West Bend Insurance Company (the "Digital Seal") and the attachment of the Digital Seal to any surety bond issued by West Bend Insurance Company is authorized. The Digital Seal may be affixed to any West Bend Insurance Company bond and relied upon to the same extent as if a raised corporate seal were physically attached to the bond. Also, as permitted by law, the electronic delivery and submission of any surety bond on behalf of West Bend Insurance Company using a digital signature shall have the same legal effect as delivery of a tangible original with the original "wet" signature of an attorney-in-fact.

Delivery of a digital copy of this Digital Seal, Signature Authority and Enforceability notice, executed electronically, to an Obligee or Obligee's representative shall constitute effective execution and delivery of this notice and shall have the same legal effect as delivery of a tangible original of the notice with my original "wet" signature.

In witness whereof, this has been executed by the Secretary of West Bend Insurance Company.

Dated this 2nd day of April, 2024.

Christopher C. Zuzgart

Christopher C. Zwygart Secretary



West Bend Insurance Company

Scope Review Checklist

ORGANIZATION	MORTON COLLEGE	BID PACKAGE	General Contracto	or		
PROJECT TITLE	RTU Replacement	CONTRACTOR	Voris Mechanical,	Inc	Х	
PAGE	2 of 5	DATE / TIME	03/31/2025 – 2:00	PM		
ITEMS FOR DISCU	ISSION			YES	NO	•
				1	1	
Includes the sr accepted?	nall amount of masonry repair at parag	pet of RTU #12 in	falternate is	Х		
Includes small	amount of painting at exposed steel fr	aming to remain	?	Х		
Identified cash	allowances are included in the Base E	Bid. (01 21 00/Ac	Idendum 1	X		~
	s/Supplier identified for the Work? Cor ? Roofing?TBD	ICI	? HVAC Unit	х		_
the Work and	count the bid opening results, Contract maintains the submitted bid is complete as general contractor. Do not expe	e and encompas	ses the entire scope		e-read	l balancing
Contractor pre	pared to provide a performance bond.	?				-
SCHEDULE R	EQUIREMENTS					-
01 10 00. A. Anticipated B. Submission C. Confirmatio D. Delivery of E. (College Cla F. Contractors G. (College W H. Removal/Re I. Complete Co J. Substantial K. (College Cla 1. Note. RTU s 12 noon Janua	onsite/start work/demolition	ine No Dec 20, I by room thermo	April 30, 2025 May 30, 2025 June 30, 2025 v 15- Dec 19, 2025 ember 15-19, 2025 Dec, 20, 2025 , 2025- Jan 7, 2026 Jan 7-9, 2026 Jan 9, 2026 Jan 12, 2025	X		Units are 26 weeks out. Any delay of submittals could delay delivery.
review and cas	xpected RTU/Mechanical <u>submittal dat</u> sework delivery date will be in accorda 10 00. (Above)					-

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Scope Review Checklist

ITEMS FOR DISCU	ISSION		YE	s	NO
PAGE	3 of 5	DATE / TIME	03/31/2025 - 2:00PM		
PROJECT TITLE	RTU Replacement	CONTRACTOR	Voris Mechanical, Inc	Х	
ORGANIZATION	MORTON COLLEGE	BID PACKAGE	General Contractor		

Timeliness: The Contractor acknowledges they are solely responsible for the timely delivery on-site of the materials and equipment required to complete the Work. The Contractor intends to provide submittals and order materials and equipment in a timely manner so as to meet or exceed the schedule requirements.	х	
Coordination: The Contractor acknowledges that the timely and accurate coordination of the work is their sole responsibility. The Contractor and Sub-Contractors will attend Pre-Construction Meeting(s) and regularly scheduled Construction Coordination and Progress Meetings and acknowledge failure to coordinate construction activities will place the Contractor at risk for additional cost.	х	
Completeness of Submittals: Contractor agrees that all submissions will be complete and orderly to facilitate a proper review. Incomplete submittals will be returned and shall not be the basis for a delay claim.	х	
The lead time for delivery of the RTU(s) is how many weeks? 26 weeks from orc	lering	

CONSTRUCTION REQUIREMENTS

Contractor will site verify conditions prior to shop drawing submission to verify configurations, measurements, etc.?	Х	
Contractor acknowledges and understands the Site Logistics Plan including, but not limited to, on-site access, staging requirements, protection, floor grinding, and electrical.	x	
Have included the Crane for removing/placing units? Location?	Х	
Protection of Work: Contractor understands that they are to make all Sub-Contractors aware of the potential for damage to the building. Contractor has included weather protection for building while the existing RTU is removed and new RTU is installed. Failure to protect the Work will place the Contractor at risk for additional cost.	x	
Need to Coordinate curb Sequence / Plan for replacement/protection for the 2 units? adaptor. Demo on 19th,		1 20th,
curb adaptor, perhaps 1- Does the contractor have any concerns or reservations with completing the work per the proposed milestone phases?		Х
Acknowledge/ confirm that the contractor is solely responsible for jobsite safety and workers and will implement/ participate a jobsite safety program.	x	

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Scope Review Checklist

ITEMS FOR DISCU	ISSION		YE	s	NO
PAGE	4 of 5	DATE / TIME	03/31/2025 - 2:00PM		
PROJECT TITLE	RTU Replacement	CONTRACTOR	Voris Mechanical, Inc	x	(
ORGANIZATION	MORTON COLLEGE	BID PACKAGE	General Contractor		

Does the bid include full coordination of all subcontractors: Roofing, Demolition, Plumbing, Electrical, Ductwork, etc.?	х	
Are there any project scope/ drawings/ specifications which are not assigned?		Х
Bid includes all storing materials, delivery, unloading, crane, hoisting, scaffolding, demolition, protection, etc. to complete work?	х	
Bid includes construction cleaning during and after construction?	Х	
Does the bid include any qualifications, exceptions, exclusions such as schedule, availability of material, accessibility of site, limitations, or delivery of a fully renovated/ functioning system? Approval of Submittal Key.		x
Foreman or Does the bid include a superintendent(s) that will be on site at all times when work by any contractor/ sub-contractor is on site?	Х	
Does the bid include a project manager(s) and administrative support who to coordinate schedule, mange contractors, manage meeting minutes, review other prime contractor submittals, coordinate demolition and installation of work by all trades?	х	
Are any products planned to be different than specified? Johnson Controls? York RTU?		X
Contractor's plan to replace or extend RTU curb(s)? To Be Determined		
Contractor has included pre-balancing unit and all diffusers? Contractor has included balancing of air systems/diffusers at completion?	Х	
Close-Out Documents: Contractor has included all Attic Stock/As-builts/O&M Manuals/Owner Training required by the documents. A condition of final payment or any reduction in retention is the submission and approval of all close material. Such requests will not even be considered until all close obligations are full filled.	х	
Not a lot of protection planned Does the bid include protection on the roof and grounds where work is performed?	Х	
Are there any questions regarding contract documents?		Х

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Scope Review Checklist

ITEMS FOR DISCUSSION					NO
PAGE	5 of 5		DATE / TIME	03/31/2025 - 2:00PM	
PROJECT TITLE	RTU Replacement		CONTRACTOR	Voris Mechanical, Inc	Х
ORGANIZATION	MORTON COLLEGE		BID PACKAGE	General Contractor	

Contractor Comments/Questions

SIGNATURE

NOTE: THIS POST BID CONFERENCE MEMORANDUM IS A RECORD OF THOSE TOPICS DISCUSSED AND IS NOT INTENDED TO INDICATE AN AWARD OF CONTRACT OR CHANGE OF TERMSOF THE CONTRACT.

ACCEPTANCE

CONTRACTOR Voris Mechanical **Brian Medlicott** Ken Triggs REPRESENTATIVE

ARCHITECT	
Legat Architects, Inc.	
Michael Lundeen	
Miguel Carrera	
REPRESENTATIVE	3/31/2025
IIImilla	a ad entrated
SIGNATURE	and sealed and

Х

RTM Engineering Allison Graves

Morton College: Joe Florio Raul & Adam

www.legal.com



8401S. Thomas Avenue, #A2 Bridgeview, IL 60455 (708) 262-1761 www.bee-lean-services.com

Michael Lundeen, Principal Legat Architects 2015 Spring Rd, Suite 175 Oakbrook, IL 60523 Via Email: <Michael Lundeen> mlundeen@legat.com

Re.: Morton College RTU Replacement Bid Date: March 26, 2025

Dear Mr. Lundeen-

We received a call today, Wednesday, 3/26, regarding scheduling a project scope review for the Morton College RTU Replacement job. We were surprised by the timing, especially since 6 days have passed since the bid opening. We recall you mentioning during the bid opening that you would be reaching out to the low bidder immediately after the meeting or the next day for a scope review, as is standard for public bids.

Given our past interactions with Legat Architects, including a recent job where we were the low bidder and the project was the next phase of a job that we had recently successfully completed for Morton College, we were outraged not to be recommended for that work. We felt the treatment we received, due to a "personal" issue with a former Legat architect, was both unfair and prejudiced, and this led us to believe we would not be recommended for this job either. With the end of the bidding season and our team heavily engaged with other projects, we moved forward with other opportunities.

Additionally, the margin between our bid and the competition was substantial, making it nearly impossible for us to secure bonding approval. Our bonding capacity is nearing its maximum capacity, which further complicates our ability to proceed with this project. However, in an effort to maintain the relationship we have worked hard to build with Morton College, we are willing to consider moving forward with one RTU only.

Should the college wish to move forward with both units, we kindly request that Bee Liner Lean Services be allowed to withdraw its bid, without penalties, due to the circumstances outlined above.

Respectfully,

Robert Marin V.P. of Operations Bee Liner Lean Services