Morton College

Public Regular Board Meeting

Saturday, November 22, 2025, 9:00 AM

MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.527

Minutes for the Regular Board Meeting

Wednesday, October 22, 2025

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1. **Call to Order**

The Regular Board meeting was called to order by Board Chair Leonard Cannata at 10:05 AM on Wednesday, October 22, 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
Charles Hernandez, Trustee
Anthony Martinucci, Trustee
Eliana Ruiz, Student Trustee

Absent:
Oscar Montiel, Trustee
Frances F. Reitz, Trustee

Also Present:
Dr. Keith D. McLaughlin, President
Veronice, Del Galdo Law Group, LLC

4. **Citizen Comments**

Speaker: Adamaris Gonzalez, Student
Topic: Community concerns regarding recent immigration raids in the Cicero area.

Ms. Gonzalez, a Morton College student, addressed the Board regarding recent ICE activity near the campus, including an incident where a family was detained near Cicero and Pershing. She expressed that the events have caused fear and anxiety among students and families within the community and emphasized that many are afraid to attend classes due to potential deportation threats.

She commended President McLaughlin for hosting an informational forum to answer student questions. Students continue to feel unsafe and are seeking stronger institutional communication and support. Ms. Gonzalez respectfully requested that the Board consider:

- Updates to current ICE safety protocols on campus.
- Improved communication systems to inform students during or after immigration-related incidents.

- Partnerships with external organizations such as the Illinois Coalition for Immigrant and Refugee Rights to provide "Know Your Rights" resources.
- Public reaffirmation of Morton College's commitment to maintaining a safe, inclusive environment for all students.

Board and Administration Response

Trustee Hernandez responded that approximately three months ago, he requested President McLaughlin develop a policy outlining procedures should ICE appear on campus. He commended the administration for establishing a plan requiring ICE agents to be escorted to the President's Office and, if lacking proper documentation, escorted off campus. Trustee Hernandez noted that State Representative Lisa Hernandez and State Senator Cervantes are collaborating with the College to host an informational forum and strengthen protection for students.

President McLaughlin confirmed that Morton College has staff dedicated to assisting students impacted by immigration issues and that the College is working with statewide partners to develop a unified approach. He noted that community college presidents will meet the following week to discuss proposed legislation and receive legal guidance on this issue.

Trustee Hernandez also mentioned that relevant information is available on the College website in both English and Spanish and reiterated that no student should ever feel unsafe coming to class.

President McLaughlin thanked Ms. Gonzalez for her remarks and confirmed that the College would continue to prioritize student safety and clear communication.

5. <u>Reports</u>

5.1 Student Trustee – Eliana Ruiz

Student Trustee provided updates on several ongoing student initiatives and campus engagement projects:

- Community Garden: Project remains in progress. Student feedback is being collected through surveys, and discussions with staff and departments continue regarding logistics and planning. The goal is to create a welcoming green space where students can connect, learn, and grow together.
- Morty's Den (Campus Merchandise Shop): Work continues in collaboration with advisors and the Dean's Office to expand offerings. New seasonal designs are being developed to reflect student spirit and campus pride.
- Additional Student Engagement Initiatives:
  - Reintroduction of student suggestion boxes to collect feedback.
  - Development of a Student Trustee Newsletter to share campus updates and opportunities.
  - Collaboration with the Student Relations Committee, which is meeting later in the day.
  - Hosting of a fundraiser in support of the Hope Scholarship.
- Student Government Association (SGA): Official launch announced, with four students currently running for positions. Election results will be shared at the next board meeting.
- Student Relations Meetings: Monthly meetings have officially begun. Appreciation was expressed to faculty and staff for their continued support and participation in these discussions.

- Follow-Up on ICE Concerns: Following the previous board meeting, a student forum was held with President McLaughlin to address immigration-related student concerns. The forum was described as open, respectful, and productive, and a list of follow-up action steps was shared.

The Student Trustee expressed appreciation for the continued collaboration between students, faculty, staff, and administration in fostering a supportive and inclusive campus environment.

6. **President's Report**

Dr. McLaughlin provided a brief report highlighting campus construction progress and communication initiatives:

- Campus Construction Updates:
  - Barriers surrounding the south-side construction site along Pershing Avenue and Central Avenue are coming down, signaling near completion of the new campus entrances.
  - The favorable fall weather has allowed the project to remain on or ahead of schedule.
  - The new corner marquee and refurbished lighting give the campus a "park-like" appearance.
  - A grand opening is anticipated for next spring following completion of landscaping.
  - An outdoor classroom has been added as part of the project.
- Marketing and Social Media Update:
  Dr. McLaughlin introduced Ms. Alyssa Barrera, Marketing and Social Media Consultant, who presented an overview of recent accomplishments and upcoming initiatives.

Highlights from Ms. Guerra's Presentation:

- Focus on unifying Morton College's social media presence across platforms to reflect the college's mission and brand identity.
- Developed four content pillars for consistent messaging: Academic Opportunity, Career Pathways, Student Success, and Campus Life.
- Over the past 30 days:
  - Facebook views increased by 35%; unique visitors by 45%; and engagement (likes, shares, comments) by 47%.
  - Instagram reach rose by 24%, with engagement up 44%.
- Future plans include:
  - Highlighting student and faculty stories through video and storytelling.
  - Expanding community engagement and outreach via social platforms.
  - Promoting academic programs and career pathways.
  - Increasing student-focused and Gen-Z-oriented content.

Discussion:

- Trustee Hernandez inquired whether social media could be used to communicate directly with students during events such as ICE activity or community emergencies.
- Ms. Guerra affirmed that messaging of this nature would be coordinated through the President's Office and Board to ensure unified, accurate communication.
- Dr. McLaughlin noted the importance of strategic, vetted communication in sensitive matters.

Trustee Hernandez also commended the Delgado Law Firm for successfully challenging the Department of Justice to remove fencing around the Broadview facility, expressing appreciation for their advocacy on behalf of the community.

Dr. McLaughlin concluded his report, noting that social media engagement continues to strengthen the college's connection with students and the surrounding community.

7. Consent Agenda

Trustee Martinucci made a motion to approve the consent agenda, which includes agenda items 7.1 to 7.21.2, as listed below.
Trustee Grazzini seconded the motion.
Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Ruiz
Nays: None Absent: Montiel and Reitz
Motion Carried

7.1. Approval of the Minutes of the Regular Board meeting held on September 24, 2025.

7.2. Approval and ratification of accounts payable and payroll for September 2025 in the amount of $3,001,925.00 and budget transfers in the amount $489,400.00.

7.3. Approval of the Monthly Budget Report for the fiscal year to date ending in September 2025.

7.4. Approval of the Treasurer's Report for September 2025.

7.5. Approval of the college calendar for Academic Year 2026-2027, as submitted.

7.6. Approval of the college calendar for Academic Year 2027-2028, as submitted.

7.7. Approval of the curriculum changes as submitted.

7.8. Approval of the FY26 salary for two additional Classified Excluded as submitted.

7.9. Approval of the differential pay report for faculty in the amount of $33,277.06, as submitted, pending additional class cancellations and/or additions.

7.10. Approval of the Early Retirement Incentive Plan as submitted.

7.11. Approval of the memorandum of understanding between Morton College and Cook County Teachers Union, Local 1600, A.F.T. as submitted.

7.12. Approval of the resolution approving and adopting a master educational affiliation agreement between Morton Community College District 527 and Loyola University Medical Center.

7.13. Approval of the resolution approving and adopting a master educational affiliation agreement between Morton Community College District 527 and Physical Therapy Providers Inc.

7.14. Approval of the resolution approving and adopting an internship agreement between Morton Community College District 527 and the Village of River Forest.

7.15. Approval of Paragon to replace 45 indoor wireless access points, for a total cost of $28,572.36.

7.16. Approval of JourneyEd for Adobe licenses, at a total cost of $39,073.13.

7.17. Approval for CDW to replace, add, and upgrade storage to increase data storage capacity, at a total cost of $32,716.77.

7.18. Approval for Nobletec to replace and upgrade the servers supporting Morton College's virtualized hypervisor environment, including installation, at a total cost of $70,294.00.

7.19. Approval of Paragon to replace the current networking core and three edge telecom closet switch stacks (consisting of three switches each) for a total cost of $158,486.66.

7.20. Approval of the contract between Morton College and Lo Destro Construction Company for the renovation project in Biology Lab 344C, pending final legal review.

7.21. Approval of Full-Time Employment

7.21.1. Monica Sanchez Torres, Student Success Coach, Union Position, effective October 29, 2025.

7.21.2. Neyda Diaz, Student Success Coach, Union Position, effective October 27, 2025.

8. <u>Closed Session - Canceled</u>

9. - 27. <u>Approval of items 9-27, the first reading of the revised board polices.</u>

Trustee Martinucci made a motion to approve items 9-27: the first reading of the revised board policies.
Trustee Hernandez seconded the motion.
Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Ruiz
Nays: None Absent: Montiel and Reitz
Motion Carried

28. <u>Approval of the Separation and Settlement Agreement and Waiver and Release of All Claims between Brandie Windham and Morton Community College District No. 527.</u>

Trustee Martinucci made a motion to approve the Separation and Settlement Agreement and Waiver and Release of All Claims between Brandie Windham and Morton Community College District No. 527.
Trustee Grazzini seconded the motion.
Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Ruiz
Nays: None Absent: Montiel and Reitz
Motion Carried

29. <u>Adjournment</u>

Trustee Martinucci made a motion to adjourn the Regular Board Meeting at 10:30 a.m.
Trustee Collazo seconded the motion.
Ayes: Trustees, Cannata, Collazo, Grazzini, Hernandez, Martinucci, and Ruiz
Nays: None Absent: Montiel and Reitz
Motion Carried

/s/ Leonard Cannata,
Board Chair

/s/Jose Collozo
Secretary

Joanna M Martin

From:	Mireya Perez
Sent:	Thursday, November 13, 2025 1:43 PM
To:	Board Materials
Subject:	FW: Action Item 8.1 for 11/19/2025 Board Meeting
Attachments:	Board AS Totals 10.31.25.pdf; BT 10.31.25.pdf; Check Register 10.31.25.pdf; Over 10k OCT 2025.pdf

Thank you,

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

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Thursday, November 13, 2025 12:30 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.1 for 11/19/2025 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF OCTOBER 2025 IN THE AMOUNT OF $5,589,735 AND BUDGET TRANSFERS IN THE AMOUNT OF $18,000 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 October 2025, be approved and/or ratified in the amount of $5,589,735 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	10/31/2025	1,654,972
Payroll	10/15/2025	899,540
Payroll	10/31/2025	907,748
Student Refunds	10/31/2025	2,070,981
		5,533,241
O&M Restricted Fund (03)		
Cash Disbursements - Monthly	10/31/2025	56,494
TOTAL ALL FUNDS		$5,589,735

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of $18,000 be approved as outlined on the attached Journal No. 1-1 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 19th day of November by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College
Budget Transfer
October 2025

	GL Account	Description	Debit	Credit
1	01-3010-30104-510800000	Admissions & Records: Student Employees		10,000
	01-3040-30114-510800000	Financial Aid: Student Employees		8,000
	01-3090-30132-510800000	One Stop Student Services: Student Employees	18,000	
		Total Budget Transfers	**18,000**	**18,000**

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0124882	10/03/25	Recon	0000869	Mr. Frank E. Marzullo	V0215693	09/30/25		200,000.00		200,000.00
								200,000.00		200,000.00
0124883	10/03/25	Recon	0231902	Edmund Wanderling	V0215689	09/30/25		100,000.00		100,000.00
								100,000.00		100,000.00
0124884	10/03/25	Outst	0211068	Oscar Carreon	V0213193	08/04/25		1,250.00		1,250.00
								1,250.00		1,250.00
0124885	10/03/25	Outst	0167715	Jorge Diaz	V0214488	09/29/25		80.00		80.00
								80.00		80.00
0124886	10/03/25	Recon	0217979	Nathaniel Feliciano	V0214460	09/29/25		40.00		40.00
								40.00		40.00
0124887	10/03/25	Recon	0000866	Mr. Alejandro L. Franco	V0213252	08/07/25		750.00		750.00
								750.00		750.00
0124888	10/03/25	Recon	0170257	Mr. Guillermo Gasca, Jr.	V0214437	09/26/25		281.20		281.20
								281.20		281.20
0124889	10/03/25	Recon	0000724	Dr. Brian R. Gilligan	V0214457	09/27/25		299.00		299.00
					V0214614	09/29/25		48.78		48.78
								347.78		347.78
0124890	10/03/25	Recon	0230339	Ryan M. Groberski	V0214510	09/29/25		35.00		35.00
					V0215646	09/30/25		35.00		35.00
								70.00		70.00
0124891	10/03/25	Recon	0003110	Mr. James S. Halm	V0214512	09/29/25		50.00		50.00
								50.00		50.00
0124892	10/03/25	Recon	0184718	Mrs. Ann Lewis	V0215688	09/30/25		28.00		28.00
								28.00		28.00
0124893	10/03/25	Outst	0224192	William Lewis	V0214462	09/29/25		35.00		35.00
								35.00		35.00

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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
0124894	10/03/25	Recon	0226010	Jessica Liutkus	V0214461	09/29/25		350.00		350.00
								350.00		350.00
0124895	10/03/25	Void	0198650	Ms. Carla McKenzie						
0124896	10/03/25	Outst	0208184	Rod Polich	V0214486	09/29/25		150.00		150.00
								150.00		150.00
0124897	10/03/25	Recon	0000907	Mr. Luis E. Sanchez	V0214458	09/28/25		137.15		137.15
								137.15		137.15
0124898	10/03/25	Outst	0216435	Paul Vanek	V0214464	09/29/25		150.00		150.00
								150.00		150.00
0125442	10/10/25	Outst	0227717	Fabiola Amezcua	V0215732	10/03/25		240.00		240.00
								240.00		240.00
0125443	10/10/25	Recon	0114943	Lizeth V. Arias Cardoso	V0215772	10/07/25		105.00		105.00
								105.00		105.00
0125444	10/10/25	Recon	0001714	ASA	V0215703	10/01/25		50.00		50.00
								50.00		50.00
0125445	10/10/25	Recon	0161109	Karl Braun	V0215903	10/08/25		190.00		190.00
								190.00		190.00
0125446	10/10/25	Recon	0000995	Bureau Water/Sewer Town	V0215751	10/06/25		379.45		379.45
					V0215752	10/06/25		944.00		944.00
					V0215753	10/06/25		203.78		203.78
					V0215754	10/06/25		203.78		203.78
					V0215755	10/06/25		203.78		203.78
					V0215756	10/06/25		203.78		203.78
								2,138.57		2,138.57
0125447	10/10/25	Recon	0226114	Ryan Connor	V0215720	10/02/25		150.00		150.00
								150.00		150.00
0125448	10/10/25	Recon	0000783	Mr. Agustin Coronado	V0213010	07/30/25		3,250.00		3,250.00
					V0215712	10/02/25		60.00		60.00
								3,310.00		3,310.00

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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
0125449	10/10/25	Recon	0229624	Everardo X. Coss	V0215717	10/02/25		150.00		150.00
								150.00		150.00
0125450	10/10/25	Recon	0196641	Leonel De Leon	V0215718	10/02/25		150.00		150.00
								150.00		150.00
0125451	10/10/25	Recon	0217979	Nathaniel Feliciano	V0202193	10/28/24		35.00		35.00
								35.00		35.00
0125452	10/10/25	Outst	0230154	Rebecca K. Gonzalez	V0215733	10/03/25		480.00		480.00
								480.00		480.00
0125453	10/10/25	Recon	0209372	Great States Volleyball	V0213903	09/04/25		140.00		140.00
								140.00		140.00
0125454	10/10/25	Recon	0001067	ISAC	V0215699	09/30/25		14,076.20		14,076.20
								14,076.20		14,076.20
0125455	10/10/25	Outst	0230946	Angela Jensen	V0215782	10/07/25		187.00		187.00
								187.00		187.00
0125456	10/10/25	Recon	0222270	Michael Kostal	V0215731	10/03/25		200.00		200.00
								200.00		200.00
0125457	10/10/25	Outst	0224192	William Lewis	V0215722	10/02/25		70.00		70.00
								70.00		70.00
0125458	10/10/25	Recon	0197146	Christopher Mays	V0205719	02/06/25		190.00		190.00
								190.00		190.00
0125459	10/10/25	Recon	0198650	Ms. Carla McKenzie	V0215747	10/06/25		103.68		103.68
								103.68		103.68
0125460	10/10/25	Recon	0166708	Kerilyn O'Donnell	V0215716	10/02/25		190.00		190.00
								190.00		190.00
0125461	10/10/25	Recon	0231927	PBR Tournaments Rock LLC	V0215715	10/02/25		375.00		375.00

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								375.00		375.00
0125462	10/10/25	Recon	0222594	Alexandra Roman	V0215769	10/07/25		161.00		161.00
								161.00		161.00
0125463	10/10/25	Outst	0000787	Mrs. Monica Rosas	V0215710	10/02/25		65.58		65.58
								65.58		65.58
0125464	10/10/25	Outst	0209112	Fermin Sanchez Ortega	V0215904	10/08/25		150.00		150.00
								150.00		150.00
0125465	10/10/25	Recon	0000731	Dr. Kymberly L. Seo	V0214356	09/23/25		2,190.18		2,190.18
								2,190.18		2,190.18
0125466	10/10/25	Recon	0178006	Lidia Y. Torres Pineda	V0215781	10/07/25		331.50		331.50
								331.50		331.50
0125467	10/10/25	Recon	0217275	Chloe S. Unzueta	V0210677	05/16/25		100.00		100.00
								100.00		100.00
0125468	10/10/25	Recon	0166325	Boris Vukovic	V0215719	10/02/25		190.00		190.00
								190.00		190.00
0125469	10/10/25	Recon	0196031	Mr. Richard C. Wagner	V0215935	10/10/25		194.80		194.80
								194.80		194.80
0125470	10/10/25	Outst	0224794	Wil White	V0215723	10/02/25		70.00		70.00
								70.00		70.00
0125471	10/15/25	Recon	0177469	Bright Start College Sav	V0216079	10/15/25		100.00		100.00
								100.00		100.00
0125472	10/15/25	Recon	0001371	Colonial Life & Accident	V0216083	10/15/25		12.00		12.00
								12.00		12.00
0125473	10/15/25	Recon	0101061	Morton College Faculty	V0216081	10/15/25		83.40		83.40
								83.40		83.40

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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
0125474	10/15/25	Recon	0001563	State Disbursement Unit	V0216092	10/15/25		50.00		50.00
					V0216093	10/15/25		417.00		417.00
								467.00		467.00
0125475	10/15/25	Recon	0231420	Thomas H Hooper	V0216095	10/15/25		735.00		735.00
								735.00		735.00
0125476	10/15/25	Recon	0229014	Spa in Your Space Mobile	V0214054	09/11/25		690.00		690.00
								690.00		690.00
0125477	10/15/25	Recon	0175113	Algor Plumbing	V0215694	09/30/25		2,504.87		2,504.87
								2,504.87		2,504.87
0125478	10/15/25	Outst	0002866	Associated Attractions I	V0215704	10/01/25		1,500.00		1,500.00
								1,500.00		1,500.00
0125479	10/15/25	Recon	0000973	AT&T	V0216097	10/15/25	B0006261	940.11		940.11
					V0216098	10/15/25	B0006261	1,208.95		1,208.95
								2,149.06		2,149.06
0125480	10/15/25	Recon	0001401	AZ Commercial	V0216011	10/14/25	B0006279	30.05		30.05
								30.05		30.05
0125481	10/15/25	Recon	0231804	Blink Window Shades & Mo	V0215987	10/10/25		2,555.80		2,555.80
								2,555.80		2,555.80
0125482	10/15/25	Recon	0000995	Bureau Water/Sewer Town	V0215954	10/10/25	B0006305	270.25		270.25
								270.25		270.25
0125483	10/15/25	Recon	0001195	Cintas Corporation	V0215956	10/10/25	B0006271	313.38		313.38
								313.38		313.38
0125484	10/15/25	Recon	0001752	Comcast	V0215959	10/10/25	B0006327	341.80		341.80
								341.80		341.80
0125485	10/15/25	Recon	0001013	ComEd	V0215960	10/10/25	B0006355	805.21		805.21
								805.21		805.21

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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
0125486	10/15/25	Recon	0002780	Data Recognition Corpora	V0216051	10/14/25	P0017570	29.30		29.30
								29.30		29.30
0125487	10/15/25	Recon	0171201	European Sports	V0214465	09/29/25		1,400.00		1,400.00
								1,400.00		1,400.00
0125488	10/15/25	Recon	0217792	FedEx	V0216100	10/15/25	B0006344	15.48		15.48
								15.48		15.48
0125489	10/15/25	Recon	0001180	First Student Inc	V0216056	10/14/25	P0017603	1,321.80		1,321.80
								1,321.80		1,321.80
0125490	10/15/25	Recon	0001034	Flinn Scientific Inc	V0216057	10/14/25	P0017586	31.46		31.46
								31.46		31.46
0125491	10/15/25	Recon	0007936	Ford Motor Company	V0215979	10/10/25		2,400.00		2,400.00
								2,400.00		2,400.00
0125492	10/15/25	Recon	0001381	Home Depot/GECF	V0215968	10/10/25	B0006398	822.45		822.45
					V0215969	10/10/25	B0006390	69.96		69.96
					V0215970	10/10/25	B0006390	293.19		293.19
								1,185.60		1,185.60
0125493	10/15/25	Recon	0001848	Jack Phelan Chevrolet	V0215973	10/10/25	B0006363	82.32		82.32
								82.32		82.32
0125494	10/15/25	Recon	0011384	Kansas City Kansas Cmty	V0215740	10/03/25		450.00		450.00
								450.00		450.00
0125495	10/15/25	Recon	0231859	mTrigger, LLC	V0216066	10/14/25	P0017652	210.00		210.00
								210.00		210.00
0125496	10/15/25	Recon	0208924	Nicor Gas	V0215976	10/10/25	B0006301	1,941.82		1,941.82
								1,941.82		1,941.82
0125497	10/15/25	Recon	0002406	Paisans Pizza	V0214516	09/29/25		104.72		104.72
					V0214517	09/29/25		104.72		104.72
					V0215702	10/01/25		191.45		191.45
					V0215709	10/02/25		76.73		76.73

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0215729	10/02/25		4,932.00		4,932.00
					V0215730	10/02/25		4,572.00		4,572.00
					V0215742	10/03/25		1,155.00		1,155.00
					V0215745	10/06/25		30.00		30.00
					V0215746	10/06/25		110.00		110.00
					V0215925	10/09/25		110.00		110.00
								11,386.62		11,386.62
0125498	10/15/25	Recon	0194190	Service Tech Heating & C	V0215927	10/09/25		985.00		985.00
					V0215928	10/09/25		4,000.24		4,000.24
								4,985.24		4,985.24
0125499	10/15/25	Recon	0226740	Ultimate Rental Services	V0216075	10/14/25	P0017669	580.25		580.25
								580.25		580.25
0125500	10/15/25	Recon	0206686	Van's Enterprises Ltd	V0216077	10/14/25	P0017534	1,360.50		1,360.50
								1,360.50		1,360.50
0125501	10/17/25	Recon	0202905	Alden Bennett Constructi	V0215990	10/14/25		100,000.00		100,000.00
								100,000.00		100,000.00
0125502	10/17/25	Recon	0216024	Rafael Alvarado Castillo	V0215649	09/30/25		190.00		190.00
								190.00		190.00
0125503	10/17/25	Recon	0229996	Peyton T. Barborek	V0216122	10/15/25		35.00		35.00
								35.00		35.00
0125504	10/17/25	Recon	0002595	Joelle Beranek	V0215998	10/14/25		1,000.00		1,000.00
								1,000.00		1,000.00
0125505	10/17/25	Outst	0211068	Oscar Carreon	V0213194	08/04/25		1,250.00		1,250.00
								1,250.00		1,250.00
0125506	10/17/25	Outst	0215007	Ms. Sam Chesters	V0216005	10/14/25		189.00		189.00
								189.00		189.00
0125507	10/17/25	Recon	0229624	Everardo X. Coss	V0216117	10/15/25		150.00		150.00
								150.00		150.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0125508	10/17/25	Outst	0230569	Nikolas M. Dabrowski	V0216121	10/15/25		35.00		35.00
								35.00		35.00
0125509	10/17/25	Recon	0231605	Malik A. Dahhan	V0215650	09/30/25		150.00		150.00
								150.00		150.00
0125510	10/17/25	Recon	0000866	Mr. Alejandro L. Franco	V0213253	08/07/25		750.00		750.00
								750.00		750.00
0125511	10/17/25	Recon	0231874	David M. Gonzalez	V0215993	10/14/25		1,000.00		1,000.00
								1,000.00		1,000.00
0125512	10/17/25	Outst	0231616	Gregory S. Harklerode	V0215992	10/14/25		250.00		250.00
								250.00		250.00
0125513	10/17/25	Void	0003203	ICCB						
0125514	10/17/25	Recon	0011159	Icisp - Heartland Commun	V0215989	10/14/25		900.00		900.00
								900.00		900.00
0125515	10/17/25	Recon	0183159	INACSL	V0216003	10/14/25		665.00		665.00
								665.00		665.00
0125516	10/17/25	Recon	0231834	Michael P. Kennedy	V0216116	10/15/25		190.00		190.00
								190.00		190.00
0125517	10/17/25	Recon	0222270	Michael Kostal	V0215763	10/07/25		440.00		440.00
								440.00		440.00
0125518	10/17/25	Recon	0229559	Dashon Moore	V0216114	10/15/25		160.00		160.00
								160.00		160.00
0125519	10/17/25	Recon	0000825	Dr. Dante J. Orfei	V0215997	10/14/25		1,000.00		1,000.00
								1,000.00		1,000.00
0125520	10/17/25	Recon	0222322	Nicole E. Pettinato	V0215762	10/07/25		160.00		160.00
								160.00		160.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0125521	10/17/25	Outst	0000848	Ms. Nicole M. Pullia	V0214257	09/17/25		27.50		27.50
								27.50		27.50
0125522	10/17/25	Outst	0231882	Abdelhalim Riah	V0216112	10/15/25		150.00		150.00
								150.00		150.00
0125523	10/17/25	Outst	0211060	Victor H. Rodriguez	V0216120	10/15/25		150.00		150.00
								150.00		150.00
0125524	10/17/25	Recon	0003141	Ms. Jane Stevens	V0215915	10/08/25		243.84		243.84
								243.84		243.84
0125525	10/17/25	Recon	0024465	David E. Tencza	V0212509	07/09/25		1,500.00		1,500.00
								1,500.00		1,500.00
0125526	10/17/25	Recon	0226555	Adam Thatcher	V0215994	10/14/25		1,000.00		1,000.00
								1,000.00		1,000.00
0125527	10/17/25	Recon	0227040	Christopher M. A. Viveri	V0216113	10/15/25		160.00		160.00
								160.00		160.00
0125538	10/24/25	Recon	0231721	Jacqueline Almaguer	V0216139	10/15/25		1,500.00		1,500.00
								1,500.00		1,500.00
0125539	10/24/25	Outst	0201559	AW Referee Services Inc	V0216166	10/16/25		190.00		190.00
								190.00		190.00
0125540	10/24/25	Outst	0231857	Kelli Bogdan	V0216159	10/16/25		150.00		150.00
								150.00		150.00
0125541	10/24/25	Outst	0215007	Ms. Sam Chesters	V0216185	10/17/25		60.00		60.00
								60.00		60.00
0125542	10/24/25	Outst	0226123	Ma Del Carmen Contreras	V0216158	10/16/25		150.00		150.00
								150.00		150.00
0125543	10/24/25	Outst	0002933	Ms. Marilyn R. Craig	V0216186	10/17/25		30.00		30.00
								30.00		30.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0125544	10/24/25	Recon	0219169	Jinnie Cristerna	V0216157	10/16/25		190.00		190.00
								190.00		190.00
0125545	10/24/25	Outst	0232250	HealthImpact	V0216192	10/17/25		1,140.00		1,140.00
								1,140.00		1,140.00
0125546	10/24/25	Outst	0220310	Erin M. Hoffman	V0216190	10/17/25		30.00		30.00
								30.00		30.00
0125547	10/24/25	Outst	0230092	Erik J. Hovlid	V0216189	10/17/25		60.00		60.00
								60.00		60.00
0125548	10/24/25	Recon	0003197	Fernando Ibarra	V0216167	10/16/25		150.00		150.00
								150.00		150.00
0125549	10/24/25	Recon	0218193	Illinois Counties Risk M	V0216226	10/20/25		2,192.00		2,192.00
								2,192.00		2,192.00
0125550	10/24/25	Outst	0001787	Mark Kedziora	V0216208	10/20/25		470.40		470.40
								470.40		470.40
0125551	10/24/25	Outst	0232108	Sean Kosecki	V0216168	10/16/25		150.00		150.00
								150.00		150.00
0125552	10/24/25	Outst	0003327	Daniel E. Kusinski	V0203127	11/27/24		190.00		190.00
								190.00		190.00
0125553	10/24/25	Outst	0231188	Loftus & Eisenberg, LLC	V0217165	10/22/25		9,725.00		9,725.00
								9,725.00		9,725.00
0125554	10/24/25	Outst	0197014	Mr. John Lopez	V0216191	10/17/25		17.83		17.83
								17.83		17.83
0125555	10/24/25	Recon	0167581	Mr. Salvador Martinez Jr	V0216225	10/20/25		220.28		220.28
								220.28		220.28
0125556	10/24/25	Recon	0207205	Anthony P. Milano	V0216164	10/16/25		220.00		220.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								220.00		220.00
0125557	10/24/25	Outst	0000848	Ms. Nicole M. Pullia	V0216234	10/21/25		20.96		20.96
								20.96		20.96
0125558	10/24/25	Outst	0225646	Joshua I. Quezada	V0216206	10/20/25		35.00		35.00
								35.00		35.00
0125559	10/24/25	Recon	0221388	Angela I. Rodriguez	V0216244	10/22/25		60.00		60.00
								60.00		60.00
0125560	10/24/25	Recon	0000907	Mr. Luis E. Sanchez	V0216237	10/21/25		109.46		109.46
								109.46		109.46
0125561	10/24/25	Recon	0226102	Stericycle, Inc	V0216219	10/20/25		44.94		44.94
								44.94		44.94
0125562	10/24/25	Recon	0230085	Diana Stetsko	V0216171	10/16/25		100.00		100.00
								100.00		100.00
0125563	10/24/25	Outst	0227040	Christopher M. A. Viveri	V0216156	10/16/25		250.00		250.00
								250.00		250.00
0125564	10/24/25	Recon	0190102	Ms. Brandie N. Windham	V0217164	10/22/25		22,775.00		22,775.00
								22,775.00		22,775.00
0125565	10/24/25	Recon	0232106	Bryan Wright	V0216155	10/16/25		250.00		250.00
								250.00		250.00
0125972	10/31/25	Outst	0184753	American College Counsel	V0217162	10/22/25		95.00		95.00
								95.00		95.00
0125973	10/31/25	Outst	0210003	Blue Cross Blue Shield o	V0216245	10/22/25		11,712.36		11,712.36
								11,712.36		11,712.36
0125974	10/31/25	Outst	0211068	Oscar Carreon	V0213195	08/04/25		1,250.00		1,250.00
								1,250.00		1,250.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0125975	10/31/25	Outst	0232355	Matthew Einig	V0217193	10/28/25		160.00		160.00
								160.00		160.00
0125976	10/31/25	Outst	0000866	Mr. Alejandro L. Franco	V0213254	08/07/25		750.00		750.00
								750.00		750.00
0125977	10/31/25	Outst	0000724	Dr. Brian R. Gilligan	V0217262	10/28/25		225.00		225.00
								225.00		225.00
0125978	10/31/25	Outst	0231616	Gregory S. Harklerode	V0215995	10/14/25		250.00		250.00
								250.00		250.00
0125979	10/31/25	Outst	0168466	Ms. Patricia Haro	V0216153	10/15/25		475.00		475.00
								475.00		475.00
0125980	10/31/25	Outst	0232390	New York Life	V0217178	10/25/25		417.34		417.34
								417.34		417.34
0125981	10/31/25	Outst	0161317	Roger Ozima	V0217289	10/29/25		115.00		115.00
								115.00		115.00
0125982	10/31/25	Outst	0177526	Mr. Tom L. Pierce	V0217175	10/24/25		300.00		300.00
								300.00		300.00
0125983	10/31/25	Outst	0230531	Marija Radovic	V0217204	10/28/25		60.00		60.00
								60.00		60.00
0125984	10/31/25	Outst	0001780	Gary Spevak	V0217192	10/28/25		160.00		160.00
								160.00		160.00
0125985	10/31/25	Outst	0230085	Diana Stetsko	V0216154	10/16/25		35.00		35.00
								35.00		35.00
0125986	10/31/25	Outst	0000897	Mr. Donald A. Sykora	V0217181	10/27/25		147.18		147.18
								147.18		147.18
0125987	10/31/25	Outst	0226555	Adam Thatcher	V0217179	10/27/25		1,000.00		1,000.00
								1,000.00		1,000.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0125988	10/31/25	Outst	0232447	Kurt Trelenberg	V0217201	10/28/25		1,000.00		1,000.00
								1,000.00		1,000.00
0125989	10/31/25	Outst	0208364	Emily Zalazinski	V0217180	10/27/25		500.00		500.00
								500.00		500.00
0125990	10/31/25	Outst	0177469	Bright Start College Sav	V0217394	10/31/25		100.00		100.00
								100.00		100.00
0125991	10/31/25	Outst	0001371	Colonial Life & Accident	V0217398	10/31/25		12.00		12.00
								12.00		12.00
0125992	10/31/25	Outst	0101061	Morton College Faculty	V0217396	10/31/25		83.40		83.40
								83.40		83.40
0125993	10/31/25	Outst	0001563	State Disbursement Unit	V0217407	10/31/25		50.00		50.00
					V0217408	10/31/25		417.00		417.00
								467.00		467.00
0125994	10/31/25	Outst	0231420	Thomas H Hooper	V0217411	10/31/25		735.00		735.00
								735.00		735.00
0126006	10/31/25	Outst	0001953	AT&T Mobility	V0217212	10/28/25	B0006284	535.88		535.88
					V0217214	10/28/25	B0006338	144.96		144.96
								680.84		680.84
0126007	10/31/25	Outst	0001953	AT&T Mobility	V0217278	10/29/25	B0006311	72.48		72.48
								72.48		72.48
0126008	10/31/25	Outst	0194139	Berwyn's Violet Flower S	V0217218	10/28/25	B0006318	115.00		115.00
					V0217219	10/28/25	B0006318	115.00		115.00
								230.00		230.00
0126009	10/31/25	Outst	0001206	BSN Sports LLC	V0215919	10/09/25		1,070.00		1,070.00
								1,070.00		1,070.00
0126010	10/31/25	Outst	0001195	Cintas Corporation	V0217222	10/28/25	B0006273	282.01		282.01
					V0217224	10/28/25	B0006272	219.58		219.58

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								501.59		501.59
0126011	10/31/25	Outst	0001752	Comcast	V0217254	10/28/25	B0006335	322.54		322.54
								322.54		322.54
0126012	10/31/25	Outst	0001752	Comcast	V0217245	10/28/25	B0006309	781.92		781.92
								781.92		781.92
0126013	10/31/25	Outst	0001013	ComEd	V0217225	10/28/25	B0006362	23,428.01		23,428.01
								23,428.01		23,428.01
0126014	10/31/25	Outst	0001676	Del Galdo Law Group, LLC	V0217227	10/28/25	B0006308	916.50		916.50
					V0217228	10/28/25	B0006308	7,831.25		7,831.25
								8,747.75		8,747.75
0126015	10/31/25	Outst	0001019	Demco Inc	V0217190	10/28/25		55.24		55.24
								55.24		55.24
0126016	10/31/25	Outst	0217792	FedEx	V0217232	10/28/25	B0006344	8.71		8.71
								8.71		8.71
0126017	10/31/25	Outst	0001033	Fisher Scientific Compan	V0217380	10/30/25	P0017704	384.90		384.90
								384.90		384.90
0126018	10/31/25	Outst	0001034	Flinn Scientific Inc	V0217381	10/30/25	P0017705	365.16		365.16
					V0217382	10/30/25	P0017732	708.90		708.90
								1,074.06		1,074.06
0126019	10/31/25	Outst	0210378	Hinckley Springs	V0217235	10/28/25	B0006303	79.90		79.90
								79.90		79.90
0126020	10/31/25	Outst	0001381	Home Depot/GECF	V0217236	10/28/25	B0006390	110.60		110.60
					V0217237	10/28/25	B0006390	19.98		19.98
					V0217238	10/28/25	B0006390	15.00		15.00
					V0217239	10/28/25	B0006398	99.44		99.44
					V0217240	10/28/25	B0006398	85.42		85.42
					V0217242	10/28/25	B0006403	457.47		457.47
					V0217243	10/28/25	B0006403	52.96		52.96
					V0217313	10/30/25	B0006278	550.73		550.73
								1,391.60		1,391.60

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126021	10/31/25	Outst	0001058	Horizon Screen Print Inc	V0216209	10/20/25		1,348.00		1,348.00
								1,348.00		1,348.00
0126022	10/31/25	Outst	0224161	HP Inc	V0217386	10/30/25	P0017680	2,358.00		2,358.00
								2,358.00		2,358.00
0126023	10/31/25	Outst	0190958	Luniks Entertainment, In	V0216242	10/21/25		750.00		750.00
								750.00		750.00
0126024	10/31/25	Outst	0165430	Medco Sports Medicine	V0217387	10/30/25	P0017471	133.61		133.61
								133.61		133.61
0126025	10/31/25	Outst	0220780	Oreilly Auto Parts	V0217314	10/30/25	B0006346	88.99		88.99
					V0217315	10/30/25	B0006346	88.99-		-88.99
					V0217316	10/30/25	B0006346	16.30		16.30
								16.30		16.30
0126026	10/31/25	Outst	0002406	Paisans Pizza	V0215931	10/09/25		54.00		54.00
					V0216124	10/15/25		198.98		198.98
					V0216152	10/15/25		122.46		122.46
					V0216181	10/17/25		82.15		82.15
					V0216182	10/17/25		152.20		152.20
					V0216184	10/17/25		77.31		77.31
					V0216210	10/20/25		77.00		77.00
					V0216233	10/21/25		200.45		200.45
					V0216241	10/21/25		42.99		42.99
					V0217170	10/23/25		65.00		65.00
					V0217265	10/29/25		36.00		36.00
								1,108.54		1,108.54
0126027	10/31/25	Outst	0228627	Quantum Marketing	V0217160	10/22/25		600.00		600.00
								600.00		600.00
0126028	10/31/25	Outst	0200122	Riccio Construction Corp	V0216187	10/17/25		8,500.00		8,500.00
								8,500.00		8,500.00
0126029	10/31/25	Outst	0158909	Sinai Health System	V0216177	10/16/25		840.00		840.00
								840.00		840.00
0126030	10/31/25	Outst	0226341	Southwestern Illinois La	V0216130	10/15/25		2,200.00		2,200.00
								2,200.00		2,200.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126031	10/31/25	Outst	0219810	StillVille Fire LLC	V0216118	10/15/25		1,560.00		1,560.00
								1,560.00		1,560.00
0126032	10/31/25	Outst	0155715	Technology Management Re	V0217279	10/29/25	B0006339	2,241.05		2,241.05
								2,241.05		2,241.05
0126033	10/31/25	Outst	0002594	Training Concepts, Inc.	V0217167	10/23/25		890.00		890.00
								890.00		890.00
0126034	10/31/25	Outst	0226740	Ultimate Rental Services	V0217422	10/30/25	P0017779	580.25		580.25
								580.25		580.25
0126035	10/31/25	Outst	0231373	Voris Mechanical, Inc	V0217318	10/30/25	B0006374	27,774.90		27,774.90
								27,774.90		27,774.90
0126036	10/31/25	Outst	0206041	Welding Industrial Suppl	V0217427	10/30/25	P0017711	166.90		166.90
								166.90		166.90
E0031864	10/02/25	Outst	0007530	Mr. Efren C. Alonso	V0214421	09/26/25		21.42		21.42
								21.42		21.42
E0031865	10/02/25	Outst	0206556	Lisa Booko	V0212928	07/23/25		1,750.00		1,750.00
								1,750.00		1,750.00
E0031866	10/02/25	Outst	0182499	Mrs. Mary J. Buongiorno	V0214364	09/24/25		116.99		116.99
								116.99		116.99
E0031867	10/02/25	Outst	0189374	Mr. Joseph M. Camarillo	V0215647	09/30/25		80.00		80.00
								80.00		80.00
E0031868	10/02/25	Outst	0220269	Senon A. Cruz	V0212501	07/09/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0031869	10/02/25	Outst	0195025	Mr. Jason R. Edgar	V0214411	09/25/25		453.56		453.56
					V0214522	09/29/25		242.93		242.93
								696.49		696.49

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0031870	10/02/25	Outst	0230907	Reginald E. Fernandez	V0212932	07/23/25		750.00		750.00
								750.00		750.00
E0031871	10/02/25	Outst	0219905	Ashley Finke	V0214373	09/24/25		117.86		117.86
								117.86		117.86
E0031872	10/02/25	Outst	0214955	Mr. Samuel Gamino	V0214353	09/23/25		120.12		120.12
					V0214354	09/23/25		97.44		97.44
								217.56		217.56
E0031873	10/02/25	Outst	0137499	Pedro Guardian	V0213125	07/31/25		1,250.00		1,250.00
								1,250.00		1,250.00
E0031874	10/02/25	Outst	0229675	Jeremiah D. Lesure	V0215651	09/30/25		35.00		35.00
								35.00		35.00
E0031875	10/02/25	Outst	0002697	Dr. Keith McLaughlin	V0215705	10/01/25		1,750.16		1,750.16
								1,750.16		1,750.16
E0031876	10/02/25	Outst	0061069	Hector L. Munoz	V0214463	09/29/25		110.00		110.00
								110.00		110.00
E0031877	10/02/25	Outst	0000928	Mr. James P. O'Connell,	V0214487	09/29/25		80.00		80.00
								80.00		80.00
E0031878	10/02/25	Outst	0225962	Arnulfo Rimando, Jr.	V0214498	09/29/25		40.00		40.00
								40.00		40.00
E0031879	10/02/25	Outst	0176638	Monica Sanchez-Torres	V0214420	09/26/25		42.06		42.06
								42.06		42.06
E0031880	10/02/25	Outst	0201801	Michael R. Traversa	V0215648	09/30/25		110.00		110.00
					V0215698	09/30/25		365.42		365.42
								475.42		475.42
E0031881	10/02/25	Outst	0201918	Marco Promos LLC	V0214346	09/23/25		629.17		629.17
								629.17		629.17

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032355	10/03/25	Outst	0001485	Citibank, N.A.	V0213313	08/12/25		171.00		171.00
					V0213388	08/13/25		243.04		243.04
					V0213510	08/19/25		417.22		417.22
					V0213538	08/21/25		213.47		213.47
					V0213562	08/22/25		166.83		166.83
					V0213672	08/28/25		119.54		119.54
					V0213842	09/01/25		5.50		5.50
					V0213843	09/01/25		9.07		9.07
					V0213997	09/11/25		199.48		199.48
					V0214218	09/16/25		141.04		141.04
					V0214266	09/17/25		768.26		768.26
					V0215727	10/02/25		56.06-		-56.06
					V0215741	10/03/25		96.00		96.00
								2,494.39		2,494.39
E0032356	10/07/25	Outst	0151560	Progressive Concepts	V0215785	10/07/25	P0017670	4,199.95		4,199.95
								4,199.95		4,199.95
E0032357	10/07/25	Outst	0231419	Whiting Electric, LLC	V0215784	10/07/25	P0017700	7,500.00		7,500.00
								7,500.00		7,500.00
E0032358	10/09/25	Outst	0228916	Deborah C. Anthony	V0215726	10/02/25		250.00		250.00
								250.00		250.00
E0032359	10/09/25	Outst	0000781	Ms. Sandra Barajas	V0214526	09/29/25		456.00		456.00
								456.00		456.00
E0032360	10/09/25	Outst	0166671	Ms. Cara A. Bonick	V0215667	09/30/25		61.35		61.35
								61.35		61.35
E0032361	10/09/25	Outst	0002990	Ms Carolina Castillo	V0215917	10/08/25		217.00		217.00
								217.00		217.00
E0032362	10/09/25	Outst	0205769	Dwayne Cruz	V0211995	07/03/25		3,750.00		3,750.00
								3,750.00		3,750.00
E0032363	10/09/25	Outst	0200699	Cutperto E. Del Rosario	V0215905	10/08/25		150.00		150.00
								150.00		150.00
E0032364	10/09/25	Outst	0208811	Stephen Dowjotas	V0211991	07/03/25		4,250.00		4,250.00
								4,250.00		4,250.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032365	10/09/25	Outst	0000931	Mr. Juan M. Franco	V0212867	07/21/25		4,250.00		4,250.00
								4,250.00		4,250.00
E0032366	10/09/25	Outst	0211129	Adam Herges	V0215721	10/02/25		150.00		150.00
								150.00		150.00
E0032367	10/09/25	Outst	0169153	Ms. Amy L. Kinney	V0215743	10/03/25		714.00		714.00
								714.00		714.00
E0032368	10/09/25	Outst	0157638	Ms. Alejandra Le	V0215706	10/01/25		149.50		149.50
								149.50		149.50
E0032369	10/09/25	Outst	0192110	Mrs. Joanna M. Martin	V0215770	10/07/25		303.56		303.56
								303.56		303.56
E0032370	10/09/25	Outst	0061069	Hector L. Munoz	V0213164	07/31/25		1,250.00		1,250.00
								1,250.00		1,250.00
E0032371	10/09/25	Outst	0226318	Vanessa Nisbet	V0215913	10/08/25		40.00		40.00
								40.00		40.00
E0032372	10/09/25	Outst	0000928	Mr. James P. O'Connell,	V0215768	10/07/25		56.00		56.00
								56.00		56.00
E0032373	10/09/25	Outst	0000953	Liliana Raygoza	V0215774	10/07/25		475.00		475.00
								475.00		475.00
E0032374	10/09/25	Outst	0231864	Deandre Redmond	V0215792	10/08/25		800.00		800.00
								800.00		800.00
E0032375	10/09/25	Outst	0220632	Thomas J. Schlesinger	V0215734	10/03/25		600.00		600.00
								600.00		600.00
E0032376	10/09/25	Outst	0224941	Henrique Soares	V0215773	10/07/25		98.00		98.00
								98.00		98.00
E0032377	10/09/25	Outst	0201801	Michael R. Traversa	V0215724	10/02/25		220.00		220.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								220.00		220.00
E0032378	10/09/25	Outst	0187940	Jacob L. Turner	V0215714	10/02/25		1,000.00		1,000.00
								1,000.00		1,000.00
E0032379	10/09/25	Outst	0168159	ACS	V0215697	09/30/25		175.00		175.00
								175.00		175.00
E0032420	10/14/25	Outst	0232010	Leche Y Canela LLC	V0215807	10/08/25		600.00		600.00
								600.00		600.00
E0032421	10/15/25	Outst	0001422	CCCTU-Cope Fund	V0216080	10/15/25		173.00		173.00
								173.00		173.00
E0032422	10/15/25	Outst	0001374	College & University Cre	V0216082	10/15/25		200.00		200.00
								200.00		200.00
E0032423	10/15/25	Outst	0160763	Illinois Education Assoc	V0216084	10/15/25		1,936.94		1,936.94
								1,936.94		1,936.94
E0032424	10/15/25	Outst	0191845	Metropolitan Alliance of	V0216085	10/15/25		62.00		62.00
								62.00		62.00
E0032425	10/15/25	Outst	0163075	Morton College Foundatio	V0216086	10/15/25		41.67		41.67
								41.67		41.67
E0032426	10/15/25	Outst	0001372	Morton College Teachers	V0216087	10/15/25		3,101.30		3,101.30
					V0216088	10/15/25		1,816.50		1,816.50
								4,917.80		4,917.80
E0032427	10/15/25	Outst	0209135	Omni Financial Group, In	V0216089	10/15/25		11,839.14		11,839.14
								11,839.14		11,839.14
E0032428	10/15/25	Outst	0001513	SEIU Local 73 Cope	V0216090	10/15/25		28.00		28.00
								28.00		28.00
E0032429	10/15/25	Outst	0001373	Service Employees Intl U	V0216091	10/15/25		251.01		251.01
								251.01		251.01

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032430	10/15/25	Outst	0001161	State Univ Retirement Sy	V0216094	10/15/25		92,700.79		92,700.79
								92,700.79		92,700.79
E0032431	10/15/25	Outst	0231721	Jacqueline Almaguer	V0215789	10/07/25		1,200.00		1,200.00
								1,200.00		1,200.00
E0032432	10/15/25	Outst	0182919	Mr. Ryan Denson	V0215961	10/10/25	B0006353	2,974.30		2,974.30
								2,974.30		2,974.30
E0032433	10/15/25	Outst	0170244	Jonathan S. Gomez	V0215788	10/07/25		900.00		900.00
								900.00		900.00
E0032434	10/15/25	Outst	0227639	Katherine Norris	V0216007	10/14/25	B0006368	4,574.30		4,574.30
								4,574.30		4,574.30
E0032435	10/15/25	Outst	0231130	Julia Ojeda	V0214219	09/16/25		920.00		920.00
								920.00		920.00
E0032436	10/15/25	Outst	0190089	3OE Solutions	V0216078	10/14/25	B0006342	5,000.00		5,000.00
								5,000.00		5,000.00
E0032437	10/15/25	Outst	0001466	5 Star Interpreting, LLC	V0215937	10/10/25		950.00		950.00
								950.00		950.00
E0032438	10/15/25	Outst	0215417	A&M Fence Corp	V0215735	10/03/25		2,280.00		2,280.00
								2,280.00		2,280.00
E0032439	10/15/25	Outst	0171475	ABC Automotive Electroni	V0215750	10/06/25		1,302.54		1,302.54
								1,302.54		1,302.54
E0032440	10/15/25	Outst	0209709	Accurate Employment Scre	V0215938	10/10/25	B0006320	4,923.64		4,923.64
								4,923.64		4,923.64
E0032441	10/15/25	Outst	0196815	Advance Auto Parts	V0216008	10/14/25	B0006321	59.95		59.95
					V0216009	10/14/25	B0006321	0.40-		-0.40
					V0216010	10/14/25	B0006321	0.62-		-0.62
								58.93		58.93

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032442	10/15/25	Outst	0206735	All Pro Truck Driving Sc	V0215779	10/07/25		4,250.00		4,250.00
								4,250.00		4,250.00
E0032443	10/15/25	Outst	0190802	All-Types Elevators Inc	V0215939	10/10/25	B0006293	569.60		569.60
								569.60		569.60
E0032444	10/15/25	Outst	0188188	Amazon Capital Services	V0215940	10/10/25	B0006383	60.54		60.54
					V0215941	10/10/25	B0006361	389.20		389.20
					V0215942	10/10/25	B0006382	22.97		22.97
					V0215943	10/10/25	B0006382	20.27		20.27
					V0215946	10/10/25	B0006382	6.14		6.14
					V0215947	10/10/25	B0006397	521.98		521.98
					V0215949	10/10/25	B0006340	134.77		134.77
					V0215950	10/10/25	B0006376	109.24		109.24
					V0215951	10/10/25	B0006376	97.32		97.32
					V0215952	10/10/25	B0006290	25.98		25.98
					V0215953	10/10/25	B0006290	24.31		24.31
					V0216017	10/14/25	P0017645	37.76		37.76
					V0216018	10/14/25	P0017656	835.48		835.48
					V0216019	10/14/25	P0017666	78.23		78.23
					V0216020	10/14/25	P0017692	49.93		49.93
					V0216021	10/14/25	P0017676	15.69		15.69
					V0216022	10/14/25	P0017695	40.38		40.38
					V0216023	10/14/25	P0017690	249.99		249.99
					V0216024	10/14/25	P0017693	209.33		209.33
					V0216025	10/14/25	P0017694	54.45		54.45
					V0216026	10/14/25	P0017702	144.50		144.50
					V0216027	10/14/25	P0017701	408.64		408.64
					V0216028	10/14/25	P0017703	225.99		225.99
					V0216029	10/14/25	P0017708	311.93		311.93
					V0216030	10/14/25	P0017656	187.09		187.09
					V0216031	10/14/25	P0017673	710.71		710.71
					V0216032	10/14/25	P0017612	449.71		449.71
					V0216033	10/14/25	P0017647	346.41		346.41
					V0216034	10/14/25	P0017648	108.95		108.95
					V0216035	10/14/25	P0017657	186.38		186.38
					V0216036	10/14/25	P0017662	2,200.00		2,200.00
					V0216037	10/14/25	P0017663	83.89		83.89
					V0216038	10/14/25	P0017663	27.44		27.44
					V0216039	10/14/25	P0017664	32.99		32.99
					V0216040	10/14/25	P0017667	22.38		22.38
					V0216041	10/14/25	P0017672	53.71		53.71
					V0216042	10/14/25	P0017672	34.97		34.97
					V0216043	10/14/25	P0017675	325.05		325.05
					V0216044	10/14/25	P0017674	14.53		14.53
					V0216045	10/14/25	P0017612	129.00		129.00
					V0216046	10/14/25	P0017691	84.99		84.99
					V0216047	10/14/25		65.01-		-65.01

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0216099	10/15/25	B0006382	34.95		34.95
								9,043.16		9,043.16
E0032445	10/15/25	Outst	0198820	Asure Software	V0215986	10/10/25	B0006319	143.81		143.81
								143.81		143.81
E0032446	10/15/25	Outst	0200061	Believers	V0215771	10/07/25		427.54		427.54
								427.54		427.54
E0032447	10/15/25	Outst	0165533	Campus Spa	V0213967	09/09/25		3,500.00		3,500.00
								3,500.00		3,500.00
E0032448	10/15/25	Outst	0229747	Campus Works, Inc	V0215955	10/10/25	B0006394	16,033.00		16,033.00
								16,033.00		16,033.00
E0032449	10/15/25	Outst	0007998	Cassidy Tire & Service	V0215701	10/01/25		964.84		964.84
								964.84		964.84
E0032450	10/15/25	Outst	0001593	CDW Government LLC	V0216048	10/14/25	P0017606	317.41		317.41
					V0216049	10/14/25	P0017606	1,491.51		1,491.51
								1,808.92		1,808.92
E0032451	10/15/25	Outst	0229731	Class Technologies, Inc	V0216050	10/14/25	P0017481	21,040.29		21,040.29
								21,040.29		21,040.29
E0032452	10/15/25	Outst	0201853	Club Automation, LLC	V0215958	10/10/25	B0006322	1,348.51		1,348.51
								1,348.51		1,348.51
E0032453	10/15/25	Outst	0226551	CSCMP	V0215908	10/08/25		984.00		984.00
								984.00		984.00
E0032454	10/15/25	Outst	0000989	Dick Blick	V0215962	10/10/25	B0006395	706.93		706.93
								706.93		706.93
E0032455	10/15/25	Outst	0209578	DisposAll Waste Services	V0215963	10/10/25	B0006302	291.75		291.75
					V0216013	10/14/25	B0006302	535.34		535.34
								827.09		827.09

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032456	10/15/25	Outst	0002145	Ed2Go	V0215786	10/07/25		1,188.00		1,188.00
								1,188.00		1,188.00
E0032457	10/15/25	Outst	0218528	ezCater, Inc	V0216052	10/14/25	P0017641	260.61		260.61
					V0216053	10/14/25	P0017608	751.50		751.50
					V0216054	10/14/25	P0017602	230.86		230.86
					V0216055	10/14/25	P0017618	203.28		203.28
								1,446.25		1,446.25
E0032458	10/15/25	Outst	0219437	Farmer's Fridge	V0215964	10/10/25	B0006366	3,149.49		3,149.49
								3,149.49		3,149.49
E0032459	10/15/25	Outst	0001791	Filter Services Inc	V0216012	10/14/25	B0006282	1,876.45		1,876.45
								1,876.45		1,876.45
E0032460	10/15/25	Outst	0212859	Floods Royal Flush Inc	V0215965	10/10/25	B0006357	110.00		110.00
								110.00		110.00
E0032461	10/15/25	Outst	0196370	Follett Higher Education	V0215767	10/07/25		248,946.05		248,946.05
					V0215909	10/08/25		4,000.00		4,000.00
					V0215914	10/08/25		3,873.98		3,873.98
								256,820.03		256,820.03
E0032462	10/15/25	Outst	0183673	Forvis, LLP	V0215967	10/10/25	B0006315	27,860.00		27,860.00
								27,860.00		27,860.00
E0032463	10/15/25	Outst	0205565	Game One	V0216058	10/14/25	P0017651	1,219.27		1,219.27
								1,219.27		1,219.27
E0032464	10/15/25	Outst	0201760	Garvey's Office Products	V0216059	10/14/25	P0017392	1,259.01		1,259.01
								1,259.01		1,259.01
E0032465	10/15/25	Outst	0205972	Gas Plus DBA Buddy Bear	V0216014	10/14/25	B0006299	113.94		113.94
								113.94		113.94
E0032466	10/15/25	Outst	0161549	Heartland Business Syste	V0215922	10/09/25		280.00		280.00
					V0216060	10/14/25	P0017470	1,000.00		1,000.00
					V0216061	10/14/25	P0017470	173.16		173.16
					V0216062	10/14/25	P0017469	11,548.32		11,548.32
								13,001.48		13,001.48

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032467	10/15/25	Outst	0231376	Integrity Firedoor Servi	V0215971	10/10/25	B0006375	989.00		989.00
								989.00		989.00
E0032468	10/15/25	Outst	0001647	Iron Mountain	V0215972	10/10/25	B0006336	887.28		887.28
								887.28		887.28
E0032469	10/15/25	Outst	0001775	Jostens	V0216101	10/15/25	B0006337	10.21		10.21
								10.21		10.21
E0032470	10/15/25	Outst	0001890	Konica Minolta Bus Solut	V0216102	10/15/25	B0006386	105.00		105.00
					V0216104	10/15/25	B0006386	80.00		80.00
					V0216106	10/15/25	B0006386	90.00		90.00
					V0216107	10/15/25	B0006386	90.00		90.00
					V0216108	10/15/25	B0006386	90.00		90.00
					V0216109	10/15/25	B0006386	240.00		240.00
					V0216110	10/15/25	B0006386	90.00		90.00
					V0216111	10/15/25	B0006386	105.00		105.00
								890.00		890.00
E0032471	10/15/25	Outst	0002233	Konica Minolta Premier F	V0215974	10/10/25	B0006387	60.24		60.24
								60.24		60.24
E0032472	10/15/25	Outst	0188162	Lake County Press	V0216063	10/14/25	P0017638	7,464.00		7,464.00
					V0216064	10/14/25	P0017637	368.00		368.00
								7,832.00		7,832.00
E0032473	10/15/25	Outst	0001082	Lakeshore Learning Mater	V0215923	10/09/25		137.96		137.96
								137.96		137.96
E0032474	10/15/25	Outst	0232010	Leche Y Canela LLC	V0215808	10/08/25		600.00		600.00
								600.00		600.00
E0032475	10/15/25	Outst	0222666	Legat Architects, Inc	V0215975	10/10/25	B0006400	11,137.50		11,137.50
					V0216015	10/14/25	B0006400	5,343.28		5,343.28
					V0216016	10/14/25	B0006304	738.64		738.64
								17,219.42		17,219.42
E0032476	10/15/25	Outst	0204562	Lo Destro Construction C	V0215930	10/09/25		3,000.00		3,000.00
								3,000.00		3,000.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032477	10/15/25	Outst	0002797	Medical Shipment LLC	V0216065	10/14/25	P0017604	361.99		361.99
								361.99		361.99
E0032478	10/15/25	Outst	0001339	Minuteman Press of Lyons	V0215696	09/30/25		25.67		25.67
								25.67		25.67
E0032479	10/15/25	Outst	0231023	Muellermist Service Corp	V0215711	10/02/25		390.00		390.00
								390.00		390.00
E0032480	10/15/25	Outst	0227823	Neuco Inc	V0215988	10/10/25		817.36		817.36
								817.36		817.36
E0032481	10/15/25	Outst	0208992	NRG Business Marketing L	V0215980	10/10/25	B0006365	3,701.97		3,701.97
								3,701.97		3,701.97
E0032482	10/15/25	Outst	0219663	Paragon Micro Inc	V0216067	10/14/25	P0017628	2,027.43		2,027.43
					V0216068	10/14/25	P0017609	1,153.83		1,153.83
					V0216069	10/14/25	P0017684	3,494.73		3,494.73
								6,675.99		6,675.99
E0032483	10/15/25	Outst	0001128	Pasco Scientific	V0216070	10/14/25	P0017548	579.45		579.45
								579.45		579.45
E0032484	10/15/25	Outst	0191240	Scenario Learning, LLC	V0214438	09/26/25		12,300.00		12,300.00
								12,300.00		12,300.00
E0032485	10/15/25	Outst	0196722	Sense Media LLC	V0216071	10/14/25	P0017682	900.00		900.00
					V0216072	10/14/25	P0017696	1,225.00		1,225.00
								2,125.00		2,125.00
E0032486	10/15/25	Outst	0225683	Shorewood Home & Auto In	V0215713	10/02/25		79.04		79.04
								79.04		79.04
E0032487	10/15/25	Outst	0208071	Signature Transportation	V0214514	09/29/25		2,656.00		2,656.00
					V0216073	10/14/25	P0017360	5,100.00		5,100.00
					V0216096	10/15/25	P0017633	3,200.00		3,200.00
								10,956.00		10,956.00
E0032488	10/15/25	Outst	0001156	Smithereen Exterminating	V0215981	10/10/25	B0006270	196.00		196.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								196.00		196.00
E0032489	10/15/25	Outst	0002889	Suburban Door Check & Lo	V0215695	09/30/25		5,114.00		5,114.00
					V0215982	10/10/25	B0006286	250.00		250.00
								5,364.00		5,364.00
E0032490	10/15/25	Outst	0199533	Tim's Glass and Mirror	V0215983	10/10/25	B0006399	1,592.68		1,592.68
								1,592.68		1,592.68
E0032491	10/15/25	Outst	0225982	Trajecsys Corporation	V0215910	10/08/25		2,565.00		2,565.00
					V0215912	10/08/25		8,410.00		8,410.00
								10,975.00		10,975.00
E0032492	10/15/25	Outst	0164582	TruTech Tools, LTD.	V0216074	10/14/25	P0017679	353.88		353.88
								353.88		353.88
E0032493	10/15/25	Outst	0226256	Unique Products & Servic	V0216076	10/14/25	P0017668	425.00		425.00
								425.00		425.00
E0032494	10/15/25	Outst	0001824	Waukegan Roofing Co., In	V0215984	10/10/25	B0006283	1,325.00		1,325.00
								1,325.00		1,325.00
E0032495	10/15/25	Outst	0177607	YBP Library Services	V0215985	10/10/25	B0006360	50.07		50.07
								50.07		50.07
E0032509	10/16/25	Outst	0201943	Lia Victoria V. Aguilera	V0215787	10/07/25		17.78		17.78
								17.78		17.78
E0032510	10/16/25	Outst	0206556	Lisa Booko	V0212929	07/23/25		1,750.00		1,750.00
								1,750.00		1,750.00
E0032511	10/16/25	Outst	0220269	Senon A. Cruz	V0212502	07/09/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0032512	10/16/25	Outst	0225665	Urim Demirovski	V0211998	07/03/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0032513	10/16/25	Outst	0207650	Brian C. Donlea	V0212845	07/17/25		1,250.00		1,250.00
								1,250.00		1,250.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032514	10/16/25	Outst	0230907	Reginald E. Fernandez	V0212933	07/23/25		750.00		750.00
								750.00		750.00
E0032515	10/16/25	Outst	0137499	Pedro Guardian	V0213126	07/31/25		1,250.00		1,250.00
								1,250.00		1,250.00
E0032516	10/16/25	Outst	0002697	Dr. Keith McLaughlin	V0215932	10/09/25		277.99		277.99
								277.99		277.99
E0032517	10/16/25	Outst	0228375	Teresa Meza	V0214203	09/15/25		500.00		500.00
								500.00		500.00
E0032518	10/16/25	Outst	0061069	Hector L. Munoz	V0212598	07/10/25		750.00		750.00
								750.00		750.00
E0032519	10/16/25	Outst	0207713	Ruben Orozco	V0216001	10/14/25		374.00		374.00
								374.00		374.00
E0032520	10/16/25	Outst	0000820	Ms. Tsonka I. Pencheva	V0215991	10/14/25		110.98		110.98
								110.98		110.98
E0032521	10/16/25	Outst	0000863	Mrs. Guadalupe Perez	V0215933	10/09/25		475.00		475.00
								475.00		475.00
E0032522	10/16/25	Outst	0230520	Kali Phillips	V0212863	07/17/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0032523	10/16/25	Outst	0201801	Michael R. Traversa	V0216123	10/15/25		110.00		110.00
								110.00		110.00
E0032524	10/16/25	Outst	0187940	Jacob L. Turner	V0213305	08/12/25		2,250.00		2,250.00
								2,250.00		2,250.00
E0032525	10/16/25	Outst	0231278	Lana Vukovljak	V0215783	10/07/25		561.00		561.00
								561.00		561.00
E0032526	10/16/25	Outst	0156097	ACI Payments, Inc.	V0216000	10/14/25		528.45		528.45

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								528.45		528.45
E0032527	10/16/25	Outst	0226551	CSCMP	V0215911	10/08/25		1,500.00		1,500.00
								1,500.00		1,500.00
E0032528	10/17/25	Outst	0001485	Citibank, N.A.	V0213963	09/09/25		44.49		44.49
					V0213974	09/10/25		341.13		341.13
					V0214052	09/11/25		253.28		253.28
					V0214172	09/13/25		95.35		95.35
					V0214214	09/16/25		179.19		179.19
					V0214265	09/17/25		294.08		294.08
					V0214359	09/24/25		109.04		109.04
					V0214419	09/26/25		274.15		274.15
					V0214439	09/26/25		129.32		129.32
					V0214459	09/29/25		259.68		259.68
					V0215708	10/02/25		53.78		53.78
					V0215728	10/02/25		316.41		316.41
								2,349.90		2,349.90
E0032529	10/22/25	Outst	0225313	Corporate Payment System	V0215804	10/08/25		1,308.49		1,308.49
					V0215805	10/08/25		10,589.86		10,589.86
					V0215806	10/08/25		60.98		60.98
								11,959.33		11,959.33
E0032530	10/22/25	Outst	0188213	Old National Bank	V0215725	10/02/25		350.00		350.00
					V0215920	10/09/25		892.40		892.40
					V0216309	10/22/25	B0006291	20.00		20.00
					V0216310	10/22/25	B0006291	1.80		1.80
					V0216371	10/22/25	B0006317	150.00		150.00
					V0216930	10/22/25	B0006370	82.99		82.99
					V0217064	10/22/25	B0006292	40.00		40.00
					V0217141	10/22/25	B0006371	49.99		49.99
					V0217142	10/22/25	B0006291	20.00		20.00
					V0217143	10/22/25	B0006292	40.00		40.00
					V0217144	10/22/25	B0006341	99.00		99.00
					V0217145	10/22/25		24.18-		-24.18
					V0213673	08/28/25		128.14		128.14
					V0213855	09/02/25		6,528.81		6,528.81
					V0213934	09/06/25		320.00		320.00
					V0214271	09/17/25		2,000.00		2,000.00
					V0214317	09/19/25		121.18		121.18
					V0214348	09/23/25		2,833.75		2,833.75
					V0214372	09/24/25		271.20		271.20
					V0214456	09/26/25		170.35		170.35
					V0215760	10/06/25		200.00		200.00
					V0215948	10/10/25		828.05		828.05
					V0216229	10/21/25		1,277.33		1,277.33

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								16,400.81		16,400.81
E0032531	10/23/25	Outst	0195025	Mr. Jason R. Edgar	V0216211	10/20/25		117.83		117.83
								117.83		117.83
E0032532	10/23/25	Outst	0219905	Ashley Finke	V0216227	10/20/25		61.88		61.88
								61.88		61.88
E0032533	10/23/25	Outst	0040272	Ms Beth A. Gilmartin	V0216216	10/20/25		60.00		60.00
								60.00		60.00
E0032534	10/23/25	Outst	0165694	Dr. Sara E. Helmus	V0216243	10/22/25		165.68		165.68
								165.68		165.68
E0032535	10/23/25	Outst	0192110	Mrs. Joanna M. Martin	V0216180	10/16/25		82.74		82.74
								82.74		82.74
E0032536	10/23/25	Outst	0204642	George Martinez	V0213769	08/28/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0032537	10/23/25	Outst	0061069	Hector L. Munoz	V0213791	08/29/25		2,500.00		2,500.00
								2,500.00		2,500.00
E0032538	10/23/25	Outst	0164732	Belen P. Perez	V0216144	10/15/25		195.00		195.00
								195.00		195.00
E0032539	10/23/25	Outst	0209695	Jonathan Rush	V0216115	10/15/25		280.10		280.10
								280.10		280.10
E0032540	10/23/25	Outst	0216705	Stephanie M. Gassensmith	V0213780	08/28/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0032541	10/23/25	Outst	0201801	Michael R. Traversa	V0216165	10/16/25		110.00		110.00
					V0216172	10/16/25		220.00		220.00
					V0216207	10/20/25		110.00		110.00
								440.00		440.00
E0032542	10/23/25	Outst	0231278	Lana Vukovljak	V0213917	09/05/25		204.00		204.00
								204.00		204.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0032543	10/23/25	Outst	0002355	ACEN	V0216004	10/14/25		3,195.00		3,195.00
								3,195.00		3,195.00
E0032544	10/23/25	Outst	0226705	Franklin Covey Co	V0216002	10/14/25		17,500.00		17,500.00
								17,500.00		17,500.00
E0032545	10/23/25	Outst	0001718	Literacy Works	V0216103	10/15/25		270.00		270.00
								270.00		270.00
E0033005	10/30/25	Outst	0228916	Deborah C. Anthony	V0215780	10/07/25		750.00		750.00
								750.00		750.00
E0033006	10/30/25	Outst	0166671	Ms. Cara A. Bonick	V0216224	10/20/25		1,838.34		1,838.34
								1,838.34		1,838.34
E0033007	10/30/25	Outst	0206556	Lisa Booko	V0212930	07/23/25		1,750.00		1,750.00
								1,750.00		1,750.00
E0033008	10/30/25	Outst	0214098	Ms. Marisol Campos Garci	V0216183	10/17/25		154.27		154.27
					V0216239	10/21/25		3,191.96		3,191.96
								3,346.23		3,346.23
E0033009	10/30/25	Outst	0061134	Mrs. Jennifer R. Christo	V0217163	10/22/25		60.00		60.00
								60.00		60.00
E0033010	10/30/25	Outst	0220269	Senon A. Cruz	V0212503	07/09/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033011	10/30/25	Outst	0208811	Stephen Dowjotas	V0217197	10/28/25		43.46		43.46
								43.46		43.46
E0033012	10/30/25	Outst	0195025	Mr. Jason R. Edgar	V0216232	10/21/25		293.80		293.80
								293.80		293.80
E0033013	10/30/25	Outst	0230907	Reginald E. Fernandez	V0212935	07/23/25		750.00		750.00
								750.00		750.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033014	10/30/25	Outst	0214955	Mr. Samuel Gamino	V0217264	10/29/25		68.46		68.46
								68.46		68.46
E0033015	10/30/25	Outst	0040272	Ms Beth A. Gilmartin	V0216222	10/20/25		1,586.12		1,586.12
								1,586.12		1,586.12
E0033016	10/30/25	Outst	0137499	Pedro Guardian	V0213127	07/31/25		1,250.00		1,250.00
								1,250.00		1,250.00
E0033017	10/30/25	Outst	0002912	Mr. Joseph Imburgia	V0217189	10/27/25		213.00		213.00
								213.00		213.00
E0033018	10/30/25	Outst	0000004	Mr. Micheal A. Kott	V0217183	10/27/25		291.22		291.22
								291.22		291.22
E0033019	10/30/25	Outst	0002697	Dr. Keith McLaughlin	V0217185	10/27/25		1,646.73		1,646.73
								1,646.73		1,646.73
E0033020	10/30/25	Outst	0190911	Lissette Melgoza	V0217176	10/24/25		83.40		83.40
								83.40		83.40
E0033021	10/30/25	Outst	0218656	Vanessa Montalvo	V0217177	10/24/25		152.07		152.07
								152.07		152.07
E0033022	10/30/25	Outst	0061069	Hector L. Munoz	V0217202	10/28/25		200.00		200.00
								200.00		200.00
E0033023	10/30/25	Outst	0000925	Mr. Juan A. Rivera	V0216179	10/16/25		23.10		23.10
								23.10		23.10
E0033024	10/30/25	Outst	0201801	Michael R. Traversa	V0217198	10/28/25		110.00		110.00
								110.00		110.00
E0033025	10/30/25	Outst	0207766	Massachusetts Mutual Lif	V0216203	10/17/25		984.88		984.88
								984.88		984.88
E0033028	10/31/25	Outst	0001422	CCCTU-Cope Fund	V0217395	10/31/25		173.00		173.00
								173.00		173.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033029	10/31/25	Outst	0001374	College & University Cre	V0217397	10/31/25		200.00		200.00
								200.00		200.00
E0033030	10/31/25	Outst	0160763	Illinois Education Assoc	V0217399	10/31/25		1,936.64		1,936.64
								1,936.64		1,936.64
E0033031	10/31/25	Outst	0191845	Metropolitan Alliance of	V0217400	10/31/25		62.00		62.00
								62.00		62.00
E0033032	10/31/25	Outst	0163075	Morton College Foundatio	V0217401	10/31/25		41.67		41.67
								41.67		41.67
E0033033	10/31/25	Outst	0001372	Morton College Teachers	V0217402	10/31/25		3,101.30		3,101.30
					V0217403	10/31/25		1,816.50		1,816.50
								4,917.80		4,917.80
E0033034	10/31/25	Outst	0209135	Omni Financial Group, In	V0217404	10/31/25		25,035.92		25,035.92
								25,035.92		25,035.92
E0033035	10/31/25	Outst	0001513	SEIU Local 73 Cope	V0217405	10/31/25		28.00		28.00
								28.00		28.00
E0033036	10/31/25	Outst	0001373	Service Employees Intl U	V0217406	10/31/25		251.01		251.01
								251.01		251.01
E0033037	10/31/25	Outst	0001161	State Univ Retirement Sy	V0217409	10/31/25		91,259.92		91,259.92
								91,259.92		91,259.92
E0033038	10/31/25	Outst	0190583	Alyssa I. Barrera	V0217161	10/22/25		3,900.00		3,900.00
								3,900.00		3,900.00
E0033039	10/31/25	Outst	0182919	Mr. Ryan Denson	V0216231	10/21/25		2,625.00		2,625.00
					V0217229	10/28/25	B0006353	2,974.30		2,974.30
								5,599.30		5,599.30
E0033040	10/31/25	Outst	0003205	Ceola Drane	V0216204	10/20/25		480.00		480.00
								480.00		480.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033041	10/31/25	Outst	0013221	4IMPRINT	V0217322	10/30/25	P0017644	2,478.99		2,478.99
					V0217323	10/30/25	P0017588	400.80		400.80
					V0217324	10/30/25	P0017636	393.62		393.62
								3,273.41		3,273.41
E0033042	10/31/25	Outst	0001466	5 Star Interpreting, LLC	V0217206	10/28/25		760.00		760.00
								760.00		760.00
E0033043	10/31/25	Outst	0169985	Alcove Insights, LLC	V0217210	10/28/25	B0006405	945.00		945.00
								945.00		945.00
E0033044	10/31/25	Outst	0206735	All Pro Truck Driving Sc	V0216218	10/20/25		13,600.00		13,600.00
								13,600.00		13,600.00
E0033045	10/31/25	Outst	0188188	Amazon Capital Services	V0217266	10/29/25	B0006316	179.07		179.07
					V0217267	10/29/25	B0006376	39.30		39.30
					V0217268	10/29/25	B0006372	184.34		184.34
					V0217269	10/29/25	B0006397	240.39		240.39
					V0217271	10/29/25	B0006397	8.79		8.79
					V0217272	10/29/25	B0006397	26.98		26.98
					V0217273	10/29/25	B0006347	78.36		78.36
					V0217274	10/29/25	B0006340	181.18		181.18
					V0217275	10/29/25	B0006369	675.01		675.01
					V0217276	10/29/25	B0006369	189.99		189.99
					V0217277	10/29/25	B0006290	29.92		29.92
					V0217325	10/30/25	P0017776	446.68		446.68
					V0217326	10/30/25	P0017781	152.64		152.64
					V0217327	10/30/25	P0017785	174.66		174.66
					V0217328	10/30/25	P0017785	44.96		44.96
					V0217329	10/30/25	P0017786	22.78		22.78
					V0217330	10/30/25	P0017649	16.99		16.99
					V0217331	10/30/25	P0017665	515.96		515.96
					V0217332	10/30/25	P0017665	29.69		29.69
					V0217333	10/30/25	P0017721	205.84		205.84
					V0217334	10/30/25	P0017735	3,899.97		3,899.97
					V0217335	10/30/25	P0017736	1,365.45		1,365.45
					V0217336	10/30/25	P0017737	296.91		296.91
					V0217337	10/30/25	P0017739	156.77		156.77
					V0217338	10/30/25	P0017741	661.44		661.44
					V0217339	10/30/25	P0017673	89.70		89.70
					V0217340	10/30/25	P0017753	36.36		36.36
					V0217341	10/30/25	P0017758	33.87		33.87
					V0217342	10/30/25	P0017758	22.98		22.98
					V0217343	10/30/25	P0017759	161.19		161.19
					V0217344	10/30/25	P0017760	118.94		118.94
					V0217345	10/30/25	P0017761	65.70		65.70

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0217346	10/30/25	P0017736	56.99		56.99
					V0217347	10/30/25	P0017759	9.49		9.49
					V0217348	10/30/25	P0017593	127.39		127.39
					V0217349	10/30/25	P0017576	227.80		227.80
					V0217350	10/30/25	P0017767	112.99		112.99
					V0217351	10/30/25	P0017707	116.36		116.36
					V0217352	10/30/25	P0017723	53.60		53.60
					V0217353	10/30/25	P0017722	12.84		12.84
					V0217354	10/30/25	P0017719	15.99		15.99
					V0217355	10/30/25	P0017751	497.68		497.68
					V0217356	10/30/25	P0017742	136.08		136.08
					V0217357	10/30/25	P0017743	201.87		201.87
					V0217358	10/30/25	P0017754	72.83		72.83
					V0217359	10/30/25	P0017738	2,169.97		2,169.97
					V0217360	10/30/25	P0017755	704.38		704.38
					V0217361	10/30/25	P0017768	383.15		383.15
					V0217362	10/30/25	P0017772	88.50		88.50
					V0217363	10/30/25	P0017720	207.88		207.88
					V0217364	10/30/25	P0017736	35.99		35.99
					V0217365	10/30/25	P0017775	265.50		265.50
					V0217366	10/30/25	P0017782	39.99		39.99
					V0217367	10/30/25	P0017768	27.02		27.02
					V0217368	10/30/25		27.02-		-27.02
					V0217428	10/31/25	P0017740	20.60		20.60
					V0217429	10/31/25	P0017794	796.24		796.24
								16,706.92		16,706.92
E0033046	10/31/25	Outst	0186287	Amity Hospital Service I	V0217211	10/28/25	B0006385	625.00		625.00
					V0217283	10/29/25		1,708.71		1,708.71
								2,333.71		2,333.71
E0033047	10/31/25	Outst	0169207	Arbor Scientific	V0217369	10/30/25	P0017660	663.41		663.41
					V0217370	10/30/25	P0017661	136.95		136.95
					V0217371	10/30/25	P0017659	626.94		626.94
								1,427.30		1,427.30
E0033048	10/31/25	Outst	0001272	Batteries Plus LLC	V0217216	10/28/25	B0006274	728.00		728.00
								728.00		728.00
E0033049	10/31/25	Outst	0200061	Believers	V0217172	10/24/25		2,426.55		2,426.55
								2,426.55		2,426.55
E0033050	10/31/25	Outst	0232229	Boxer Bee LLC	V0216235	10/21/25		565.00		565.00
					V0216236	10/21/25		817.50		817.50
								1,382.50		1,382.50

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

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E0033051	10/31/25	Outst	0229747	Campus Works, Inc	V0217220	10/28/25	B0006393	1,664.70		1,664.70
					V0217221	10/28/25	B0006393	28,600.00		28,600.00
								30,264.70		30,264.70
E0033052	10/31/25	Outst	0232391	Cardio Partners Inc	V0217166	10/23/25		653.41		653.41
								653.41		653.41
E0033053	10/31/25	Outst	0000998	Carolina Biological Supp	V0217372	10/30/25	P0017653	83.90		83.90
					V0217373	10/30/25	P0017619	549.32		549.32
								633.22		633.22
E0033054	10/31/25	Outst	0001593	CDW Government LLC	V0217374	10/30/25	P0017689	1,235.58		1,235.58
								1,235.58		1,235.58
E0033055	10/31/25	Outst	0217091	CoAEMSP	V0215924	10/09/25		4,500.00		4,500.00
								4,500.00		4,500.00
E0033056	10/31/25	Outst	0209459	Cornerstone Government A	V0217226	10/28/25	B0006379	14,000.00		14,000.00
								14,000.00		14,000.00
E0033057	10/31/25	Outst	0212349	Del's Moving Inc	V0216160	10/16/25		950.00		950.00
								950.00		950.00
E0033058	10/31/25	Outst	0209578	DisposAll Waste Services	V0217230	10/28/25	B0006302	484.66		484.66
					V0217231	10/28/25	B0006302	575.71		575.71
								1,060.37		1,060.37
E0033059	10/31/25	Outst	0219500	El Snack Cart LLC	V0214273	09/17/25		1,275.00		1,275.00
								1,275.00		1,275.00
E0033060	10/31/25	Outst	0001240	Enterprise Holdings, Inc	V0217207	10/28/25		169.51		169.51
					V0217208	10/28/25		144.31		144.31
					V0217209	10/28/25		188.48		188.48
					V0217213	10/28/25		159.75		159.75
					V0217215	10/28/25		295.14		295.14
					V0217217	10/28/25		255.49		255.49
								1,212.68		1,212.68
E0033061	10/31/25	Outst	0198694	ePromos Promotional Prod	V0217375	10/30/25	P0017650	663.33		663.33

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

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								663.33		663.33
E0033062	10/31/25	Outst	0218528	ezCater, Inc	V0217376	10/30/25	P0017557	182.79		182.79
					V0217377	10/30/25	P0017744	179.27		179.27
					V0217378	10/30/25	P0017698	184.30		184.30
					V0217379	10/30/25	P0017713	283.23		283.23
								829.59		829.59
E0033063	10/31/25	Outst	0219326	Ferrilli	V0217233	10/28/25	B0006345	4,200.00		4,200.00
								4,200.00		4,200.00
E0033064	10/31/25	Outst	0202852	Freepoint Energy Solutio	V0217234	10/28/25	B0006364	36,988.43		36,988.43
								36,988.43		36,988.43
E0033065	10/31/25	Outst	0205565	Game One	V0217383	10/30/25	P0017749	1,398.93		1,398.93
								1,398.93		1,398.93
E0033066	10/31/25	Outst	0220653	GoEngineer, LLC	V0217384	10/30/25	P0017642	1,400.00		1,400.00
								1,400.00		1,400.00
E0033067	10/31/25	Outst	0161549	Heartland Business Syste	V0217171	10/23/25		280.00		280.00
								280.00		280.00
E0033068	10/31/25	Outst	0001666	Herbkoe Fun Foods	V0215791	10/07/25		895.00		895.00
					V0217263	10/28/25		795.00		795.00
								1,690.00		1,690.00
E0033069	10/31/25	Outst	0001056	Hildebrand Sporting Good	V0217385	10/30/25	P0017687	126.00		126.00
								126.00		126.00
E0033070	10/31/25	Outst	0197706	Johnson Controls Securit	V0217244	10/28/25	B0006296	366.65		366.65
								366.65		366.65
E0033071	10/31/25	Outst	0001775	Jostens	V0217246	10/28/25	B0006337	10.21		10.21
								10.21		10.21
E0033072	10/31/25	Outst	0001890	Konica Minolta Bus Solut	V0217247	10/28/25	B0006386	70.00		70.00
					V0217248	10/28/25	B0006386	29.27		29.27
					V0217249	10/28/25	B0006386	105.00		105.00
								204.27		204.27

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033073	10/31/25	Outst	0002233	Konica Minolta Premier F	V0217256	10/28/25	B0006387	98.02		98.02
					V0217257	10/28/25	B0006387	332.61		332.61
					V0217258	10/28/25	B0006387	654.91		654.91
					V0217259	10/28/25	B0006387	433.47		433.47
					V0217260	10/28/25	B0006387	4,784.43		4,784.43
					V0217261	10/28/25	B0006387	1,204.77		1,204.77
								7,508.21		7,508.21
E0033074	10/31/25	Outst	0001419	Medline Industries Inc	V0217388	10/30/25	P0017658	437.05		437.05
								437.05		437.05
E0033075	10/31/25	Outst	0001339	Minuteman Press of Lyons	V0217389	10/30/25	P0017524	94.50		94.50
								94.50		94.50
E0033076	10/31/25	Outst	0222599	NIR Roof Care, Inc	V0216221	10/20/25		1,750.00		1,750.00
								1,750.00		1,750.00
E0033077	10/31/25	Outst	0217543	NobleTec, LLC	V0217250	10/28/25	B0006343	7,256.00		7,256.00
					V0217390	10/30/25	P0017616	2,374.32		2,374.32
								9,630.32		9,630.32
E0033078	10/31/25	Outst	0219663	Paragon Micro Inc	V0217391	10/30/25	P0017634	10,972.64		10,972.64
					V0217392	10/30/25	P0017747	1,119.04		1,119.04
								12,091.68		12,091.68
E0033079	10/31/25	Outst	0001529	Pocket Nurse Enterprises	V0217410	10/30/25	P0017688	1,173.30		1,173.30
					V0217412	10/30/25	P0017733	711.96		711.96
								1,885.26		1,885.26
E0033080	10/31/25	Outst	0197256	Precision Electric	V0217291	10/30/25		2,960.00		2,960.00
								2,960.00		2,960.00
E0033081	10/31/25	Outst	0201778	Quality Logo Products, I	V0217413	10/30/25	P0017677	273.92		273.92
					V0217414	10/30/25	P0017727	679.46		679.46
					V0217415	10/30/25	P0017728	315.36		315.36
					V0217416	10/30/25	P0017726	837.16		837.16
					V0217417	10/30/25	P0017725	268.17		268.17
								2,374.07		2,374.07
E0033082	10/31/25	Outst	0191240	Scenario Learning, LLC	V0217425	10/30/25	P0017533	4,503.60		4,503.60

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GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								4,503.60		4,503.60
E0033083	10/31/25	Outst	0225683	Shorewood Home & Auto In	V0217241	10/28/25		230.00		230.00
								230.00		230.00
E0033084	10/31/25	Outst	0208071	Signature Transportation	V0217418	10/30/25	P0017626	997.25		997.25
								997.25		997.25
E0033085	10/31/25	Outst	0157227	Staples Advantage	V0217419	10/30/25	P0017766	26.08		26.08
								26.08		26.08
E0033086	10/31/25	Outst	0002889	Suburban Door Check & Lo	V0217251	10/28/25	B0006286	658.00		658.00
								658.00		658.00
E0033087	10/31/25	Outst	0225982	Trajecsys Corporation	V0216176	10/16/25		665.00		665.00
								665.00		665.00
E0033088	10/31/25	Outst	0002095	TruGreen LP	V0217252	10/28/25	B0006285	728.03		728.03
					V0217317	10/30/25	B0006285	399.37		399.37
								1,127.40		1,127.40
E0033089	10/31/25	Outst	0164582	TruTech Tools, LTD.	V0217420	10/30/25	P0017679	379.90		379.90
								379.90		379.90
E0033090	10/31/25	Outst	0226256	Unique Products & Servic	V0217421	10/30/25	P0017750	655.16		655.16
					V0217423	10/30/25	P0017731	721.76		721.76
					V0217424	10/30/25	P0017778	987.60		987.60
								2,364.52		2,364.52
E0033091	10/31/25	Outst	0001406	Wex Bank	V0217255	10/28/25	B0006307	1,662.22		1,662.22
								1,662.22		1,662.22
E0033092	10/31/25	Outst	0231419	Whiting Electric, LLC	V0217426	10/30/25	P0017700	10,000.00		10,000.00
								10,000.00		10,000.00
								1,711,465.55		1,711,465.55

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-230000000	General : Accounts Payable	1,711,465.55	0.00
	01-0000-00000-110000000	General : Cash	0.00	1,711,465.55
			1,711,465.55	1,711,465.55

Morton College
Over 10K Report
October 2025

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
Alden Bennett Construction Co., Inc	10/17/2025	0125501	2/27/2025	$100,000.00	Settlement payment No. 2
All Pro Truck Driving School LLC	10/15/2025	E0032442	4/23/2025	$4,250.00	instructonal services
All Pro Truck Driving School LLC	10/31/2025	E0033044	4/23/2025	$13,600.00	instructional services
Amazon Capital Services	10/15/2025	E0032444	8/28/2024	$9,043.16	125 ft HDMI Cable
Amazon Capital Services	10/31/2025	E0033045	8/28/2024	$16,706.92	2024 MacBook Pro M4
Blue Cross Blue Shield of Illinois	10/31/2025	0125973	EXEMPT	$11,712.36	Oct25: Accidental &
Campus Works, Inc	10/15/2025	E0032448	8/27/2025	$16,033.00	IT Services
Campus Works, Inc	10/31/2025	E0033051	8/27/2025	$30,264.70	IT Services
Class Technologies, Inc	10/15/2025	E0032451	EXEMPT	$21,040.29	Storage 1TB
ComEd	10/15/2025	0125485	8/27/2025	$805.21	Electricity
ComEd	10/31/2025	0126013	8/27/2025	$23,428.01	Electricty
Cornerstone Government Affairs, Inc.	10/31/2025	E0033056	3/26/2025	$14,000.00	Consulting Services
Corporate Payment Systems	10/22/2025	E0032529	EXEMPT	$11,959.33	gas 10/6
Edmund Wanderling	10/3/2025	0124883	9/24/2025	$100,000.00	Marzullo settlement
Follett Higher Education Group, LLC	10/15/2025	E0032461		$256,820.03	ACC2109PT17FALL2025-01,-0
Forvis, LLP	10/15/2025	E0032462	6/25/2025	$27,860.00	Audit Services
Franklin Covey Co	10/23/2025	E0032544	EXEMPT	$17,500.00	All Access Pass Plus FY26
Freepoint Energy Solutions, LLC.	10/31/2025	E0033064	8/27/2025	$36,988.43	Energy Charge
Heartland Business Systems, LLC	10/15/2025	E0032466	EXEMPT	$13,001.48	HBSFLEX Services
Heartland Business Systems, LLC	10/31/2025	E0033067	EXEMPT	$280.00	Mitel Collaboration II
ISACÿFinance & Accounting - J10	10/10/2025	0125454	EXEMPT	$14,076.20	Reconcile
Legat Architects, Inc	10/15/2025	E0032475	3/26/2025	$17,219.42	Bio Lab Remodel 22507700
Mr. Frank E. Marzullo	10/3/2025	0124882	9/24/2025	$200,000.00	Settlement
Ms. Brandie N. Windham	10/24/2025	0125564	10/22/2025	$22,775.00	Settlement agreement
Old National Bank	10/22/2025	E0032530	EXEMPT	$16,400.81	2025 ACCT Leadership
Omni Financial Group, Inc.	10/15/2025	E0032427	EXEMPT	$11,839.14	Payroll Deductions
Omni Financial Group, Inc.	10/31/2025	E0033034	EXEMPT	$25,035.92	Payroll Deductions
Paisans Pizza	10/15/2025	0125497	EXEMPT	$11,386.62	18" Cheese Pizza
Paisans Pizza	10/31/2025	0126026	EXEMPT	$1,108.54	10.20 DRCTR STDNT Check
Paragon Micro Inc	10/15/2025	E0032482	8/27/2025	$6,675.99	Fortinet Analyzer
Paragon Micro Inc	10/31/2025	E0033078	8/27/2025	$12,091.68	Aruba Long Mount Kit v2
Scenario Learning, LLC	10/15/2025	E0032484	EXEMPT	$12,300.00	Vector Training
Scenario Learning, LLC	10/31/2025	E0033082	EXEMPT	$4,503.60	Sexaul Assault Prevention
Signature Transportation Group	10/15/2025	E0032487	6/25/2025	$10,956.00	BSB bus - Marion
Signature Transportation Group	10/31/2025	E0033084	6/25/2025	$997.25	AIC Night Transportation
State Univ Retirement Systems	10/15/2025	E0032430	EXEMPT	$92,700.79	Payroll Deductions
State Univ Retirement Systems	10/31/2025	E0033037	EXEMPT	$91,259.92	Payroll Deductions
Trajecsys Corporation	10/15/2025	E0032491	EXEMPT	$10,975.00	Report System
Trajecsys Corporation	10/31/2025	E0033087	EXEMPT	$665.00	CNA Report System
Voris Mechanical, Inc	10/31/2025	0126035	4/23/2025	$27,774.90	RTU Replacement APP 2
Whiting Electric, LLC	10/7/2025	E0032357	EXEMPT	$7,500.00	Install (8) Exterior APs
Whiting Electric, LLC	10/31/2025	E0033092	EXEMPT	$10,000.00	Completion of Work
				$ 1,333,534.70	

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Joanna M Martin

From:	Mireya Perez
Sent:	Friday, November 7, 2025 4:26 PM
To:	Board Materials
Subject:	Board action - Monthly Budget Report for Month End October 2025
Attachments:	MC- OCTOBER 2025 MONTHLY BUDGET REPORT.pdf

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING OCTOBER 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: mireya.perez@morton.edu
www.morton.edu

Morton Community College
FY26 Budget Report
Month Ending October 31, 2025

MORTON COLLEGE

Morton Community College
Budget Report Summary
October 31, 2025

33%

Funds	Actual	Budget	%	Budget Remaining
Education Fund				
Revenue	$ 13,459,855	$ 32,269,031	41.7%	$ 18,809,176
Expenditures	(9,860,845)	(32,569,031)	30.3%	(22,708,186)
Net	$ 3,599,010	$ (300,000)		$ (3,899,010)
Operations & Maintenance Fund				
Revenue	$ 624,088	$ 3,435,800	18.2%	$ 2,811,712
Expenditures	(1,102,349)	(3,545,800)	31.1%	(2,443,451)
Net	$ (478,261)	$ (110,000)		$ 368,261
Restricted Purpose Fund				
Revenue	$ 3,724,974	$ 22,635,182	16.5%	$ 18,910,208
Expenditures	(4,383,639)	(22,635,182)	19.4%	(18,251,543)
Net	$ (658,665)	$ -		$ 658,665
Audit Fund				
Revenue	$ 34,221	$ 101,922	33.6%	$ 67,701
Expenditures	(59,565)	(101,922)	58.4%	(42,357)
Net	$ (25,344)	$ -		$ 25,344
Liability, Protection & Settlement Fund				
Revenue	$ 338,759	$ 984,426	34.4%	$ 645,667
Expenditures	(662,448)	(984,426)	67.3%	(321,978)
Net	$ (323,689)	$ -		$ 323,689
General Bond Obligation Fund				
Revenue	$ 335,394	$ 691,152	48.5%	$ 355,758
Expenditures		(642,075)	0.0%	(642,075)
Net	$ 335,394	$ 49,077		$ (286,317)
Operations & Maintenance (Restricted) Fund				
Revenue	$ 32,716	$ 4,700,524	0.7%	$ 4,667,808
Expenditures	(284,641)	(4,700,524)	6.1%	(4,415,883)
Net	$ (251,925)	$ -		$ 251,925
All Funds				
Revenue	$ 18,550,007	$ 64,818,037	28.6%	$ 46,268,030
Expenditures	(16,353,487)	(65,178,960)	25.1%	$ (48,825,473)
Net	$ 2,196,520	$ (360,923)		$ (2,557,443)

EDUCATION FUND REVENUE
October 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	$ 2,996,219	$ 8,816,400	34.0%	$ 5,820,181
Total Local Government	$ 2,996,219	$ 8,816,400		$ 5,820,181
CORPORATE PERSONAL PROPERTY TAXES	$ 329,520	$ 1,500,000	22.0%	$ 1,170,480
SURS HEALTH - ON BEHALF PAYMENTS	$ -	$ -	0.0%	$ -
STATE GOVERNMENT				
ICCB credit hour grants	$ 965,930	$ 2,791,517	34.6%	$ 1,825,587
ICCB equalization grants	1,700,053	4,173,529	40.7%	2,473,476
CTE formula grant	24,927	225,000	11.1%	200,073
Total State Government	$ 2,690,910	$ 7,190,046		$ 4,499,136
STUDENT TUITION AND FEES				
Tuition	$ 5,814,821	$ 11,065,000	52.6%	$ 5,250,179
Fees	1,266,787	2,295,535	55.2%	1,028,748
Total Tuition and Fees	$ 7,081,608	$ 13,360,535		$ 6,278,927
MISCELLANEOUS				
Sales and service fees	$ 11,546	$ 200,550	5.8%	$ 189,004
Investment revenue	350,052	1,200,000	29.2%	849,948
Nongovernmental gifts & scholarships	-	1,500	0.0%	1,500
Total Other Sources	$ 361,598	$ 1,402,050		$ 1,040,452
Total Revenue	$ 13,459,855	$ 32,269,031	41.7%	$ 18,809,176
Transfers in	$ -	$ -	0.0%	$ -
Total Revenue and Transfers in	$ 13,459,855	$ 32,269,031	41.7%	$ 18,809,176

EDUCATION FUND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
By Program:				
Instruction				
Salaries	$ 2,816,663	$ 9,647,809	29.2%	$ 6,831,146
Employee benefits	434,297	1,161,955	37.4%	727,658
Contractual services	180,081	590,000	30.5%	409,919
Material and supplies	191,126	816,320	23.4%	625,194
Conferences and meetings	12,356	90,200	13.7%	77,844
Total Instruction	3,634,523	12,306,284	29.5%	8,671,761
Academic Support				
Salaries	322,585	1,222,715	26.4%	900,130
Employee benefits	52,904	186,204	28.4%	133,300
Contractual services	165,530	336,000	49.3%	170,470
Material and supplies	94,090	308,400	30.5%	214,310
Conferences and meetings	11,232	55,950	20.1%	44,718
Fixed charges	33,818	150,000	22.5%	116,182
Total Academic Support	680,159	2,259,269	30.1%	1,579,110
Student Services				
Salaries	739,156	2,501,609	29.5%	1,762,453
Employee benefits	142,916	428,827	33.3%	285,911
Contractual services	140,622	454,000	31.0%	313,378
Material and supplies	209	210,575	0.1%	210,366
Conferences and meetings	45,876	208,150	22.0%	162,274
Fixed charges	-	26,500	0.0%	26,500
Total Student Services	1,068,779	3,829,661	27.9%	2,760,882
Public Service/Continuing Education				
Salaries	116,393	302,417	38.5%	186,024
Employee benefits	15,273	34,843	43.8%	19,570
Contractual services	47,123	151,000	31.2%	103,877
Material and supplies	1,002	24,200	4.1%	23,198
Conferences and meetings	3,604	17,850	20.2%	14,246
Other tuition/fee waiver	4,381	10,500	41.7%	6,119
Total Public Service/Continuing Education	187,776	540,810	34.7%	353,034
Auxiliary Services				
Salaries	93,786	312,548	30.0%	218,762
Employee benefits	22,523	54,781	41.1%	32,258
Contractual services	328,284	556,000	59.0%	227,716
Material and supplies	72,269	251,000	28.8%	178,731
Conferences and meetings	62,000	347,000	17.9%	285,000
Fixed charges	4,800	40,000	12.0%	35,200
Total Auxiliary Services	583,662	1,561,329	37.4%	977,667

EDUCATION FUND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
Institutional Support				
Salaries	$ 880,983	$ 3,169,608	27.8%	$ 2,288,625
Employee benefits	256,673	815,977	31.5%	559,304
Contractual services	1,371,176	2,712,500	50.6%	1,341,324
Material and supplies	39,285	522,500	7.5%	483,215
Conferences and meetings	56,182	236,800	23.7%	180,618
Fixed charges	-	1,500	0.0%	1,500
Other	35,749	130,000	27.5%	94,251
Total Institutional Support	2,640,048	7,588,885	34.8%	4,948,837
Scholarships, Student Grants & Waivers				
Student grants and scholarships	1,065,896	1,900,000	56.1%	834,104
Total Scholarships, Student Grants & Waivers	1,065,896	1,900,000	56.1%	834,104
Contingencies	-	241,293	0.0%	241,293
Total Expenditures	$ 9,860,843	$ 30,227,531	32.6%	$ 20,366,688
Transfers out	-	2,341,500	0.0%	2,341,500
Total Expenditures and Transfers out	$9,860,843	$ 32,569,031	30.3%	$ 22,708,188

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	$ 598,840	$ 1,763,800	34.0%	$ 1,164,960
CORPORATE PERSONAL PROPERTY TAXES	25,248	850,000	3.0%	824,752
STATE GOVERNMENT				
ICCB equalization grants	-	791,000	0.0%	791,000
MISCELLANEOUS				
Sales and service fees	-	5,000	0.0%	5,000
Facilities	-	16,000	0.0%	16,000
Investment revenue	-	10,000	0.0%	10,000
Total Miscellaneous	-	31,000	0.0%	31,000
Transfers in	-	-	-	-
Total Revenue	$ 624,088	$ 3,435,800	18.2%	$ 2,020,712
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	$487,130	$1,552,689	31.4%	$1,065,559
Employee benefits	81,961	215,611	38.0%	133,650
Contractual services	212,927	663,000	32.1%	450,073
Material and supplies	55,718	188,000	29.6%	132,282
Conferences and meetings	-	6,500	0.0%	6,500
Utilities	264,613	910,000	29.1%	645,387
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	1,102,349	3,545,800	31.1%	2,443,451
Total Expenditures	$ 1,102,349	$ 3,545,800	31.1%	$ 2,443,451

RESTRICTED PURPOSE FUND REVENUE
October 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
STATE GOVERNMENT				
ICCB	-	$1,747,071	0.0%	1,747,071
ISBE grant revenue- other	104,000	262,764	39.6%	158,764
Other Sources	12,390	9,292,394	0.1%	9,280,004
Total State Government	116,390	11,302,229	1.0%	11,185,839
FEDERAL GOVERNMENT				
ICCB	-	778,902	0.0%	778,902
Department of education	3,608,183	10,665,589	33.8%	7,057,406
Other	400	10,000	4.0%	9,600
Total Federal Government	3,608,583	11,454,491	31.5%	7,067,006
Total Revenue	$ 3,724,973	$ 22,756,720	16.4%	$ 18,252,845

RESTRICTED PURPOSE FUND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
By Program:				
Instruction				
Salaries	$ 413,920	$ 1,284,889	32.2%	$ 870,969
Employee benefits	76,665	5,248,650	1.5%	5,171,985
Contractual services	5,029	50,505	10.0%	45,476
Material and supplies	54,153	331,158	16.4%	277,005
Conferences and meetings	242	38,941	0.6%	38,699
Student grants and scholarships	28,167	324,148	8.7%	295,981
Total Instruction	578,176	7,278,291	7.9%	6,700,115
Academic Support				
Salaries		81,283	0.0%	81,283
Employee benefits		600,000	0.0%	600,000
Other Contract Services	13,556	56,125	0.0%	42,569
Material and supplies	1,743	7,000	0.0%	5,257
Conferences and meetings	281	12,000	0.0%	11,719
Other Fixed Charges		1,720	0.0%	1,720
Total Academic Support	15,580	758,128	2.1%	742,548
Student Services				
Salaries	12,766	72,510	17.6%	59,744
Employee benefits	1,098	1,017,651	0.1%	1,016,553
Other Contract Services	11,520	137,360	8.4%	125,840
Material and supplies	11,617	261,193	4.4%	249,576
Conferences and meetings	2,154	10,170	21.2%	8,016
Total Student Services	39,155	1,498,884	2.6%	1,459,729
Public Service/Continuing Education				
Salaries	92,534	229,879	40.3%	137,345
Employee benefits	18,834	277,310	6.8%	258,476
Contractual services	6,115	9,610	63.6%	3,495
Material and supplies	6,579	29,029	22.7%	22,450
Conferences and meetings	2,954	25,500	11.6%	22,546
Student grants and scholarships	4,730	9,295	50.9%	4,565
Total Public Service/Continuing Education	131,746	580,623	22.7%	448,877

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
Auxiliary Services				
Employee benefits	$ -	$ 125,000	0.0%	$ 125,000
Total Auxiliary Services	-	125,000	0.0%	125,000
Operations and Maintenance of Plant				
Employee benefits	-	750,000	0.0%	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	-	-	0.0%	-
Total Institutional Support	-	1,300,000	0.0%	1,300,000
Scholarships, Student Grants & Waivers				
Salaries	36,300	156,521	23.2%	120,221
Student grants and scholarships	3,582,681	10,187,735	35.2%	6,605,054
Total Scholarships, Student Grants & Waivers	3,618,981	10,344,256	35.0%	6,725,275
Total Expenditures	$ 4,383,638	$ 22,635,182	19.4%	$ 18,251,544

AUDIT FUND REVENUE AND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	$ 34,222	$ 86,872	39.4%	$ 52,650
MISCELLANEOUS				
Investment revenue	-	50	0.0%	50
Total Revenue	$ 34,222	$ 86,922	39.4%	$ 52,700
Transfers in	-	15,000	0.0%	15,000
Total Revenue and Transfers in	$ 34,222	$ 101,922	33.6%	$ 67,700
EXPENDITURES				
By Program:				
Institutional Support				
Contractual services	59,565	101,922	58.4%	42,357
Total Expenditures	$ 59,565	$ 101,922	58.4%	$ 42,357

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	$ 338,759	$ 984,326	34.4%	$ 645,567
MISCELLANEOUS				
Investment revenue	-	100	0.0%	100
Total Revenue	$ 338,759	$ 984,426	34.4%	$ 645,667
EXPENDITURES				
By Program:				
Instruction				
Employee benefits	-	150,000	0.0%	150,000
Academic Support				
Employee benefits	-	16,900	0.0%	16,900
Student Services				
Employee benefits	-	35,500	0.0%	35,500
Public Service/Continuing Education				
Employee benefits	-	8,500	0.0%	8,500
Auxiliary Services				
Employee benefits	-	6,000	0.0%	6,000
Operations and Maintenance of Plant				
Employee benefits	-	20,500	0.0%	20,500
Institutional Support				
Employee benefits	45,059	70,000	64.4%	24,941
Contractual services	197,822	200,000	98.9%	2,178
Other Fixed Charges	419,567	477,026	88.0%	57,459
Total Institutional Support	662,448	747,026	88.7%	84,578
Total Expenditures	$ 662,448	$ 984,426	67.3%	$ 321,978

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES
October 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	$ 335,394	$ 691,052	48.5%	$ 355,658
MISCELLANEOUS				
Investment revenue	-	100	0.0%	100
Total Revenue	335,394	691,152	48.5%	355,758
EXPENDITURES				
By Program:				
Institutional Support				
Fixed charges	-	642,075	0.0%	642,075
TRANSFERS OUT	-	-	0.0%	-
Total Expenditures	$ -	$ 642,075	0.0%	$ 642,075

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

	Actual	Budget	%	Budget Remaining
REVENUE				
STATE GOVERNMENT				
Capital Development Board	-	2,374,024	0.0%	2,374,024
Total	-	2,374,024	0.0%	2,374,024
OTHER SOURCES				
Investment Interest	32,716	-	0.0%	(32,716)
Total	32,716	-	0.0%	(32,716)
TRANSFERS IN	$ -	$ 2,326,500	0.0%	$ 2,326,500
Total Revenue and Transfers in	$ 32,716	$ 4,700,524	0.7%	$ 4,667,808
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Contractual services	-	260,000	0.0%	260,000
Capital outlay	284,641	4,440,524	6.4%	4,155,883
Total Operation and Maintenance of Plant	284,641	4,700,524	6.1%	4,415,883
Total Expenditures	$ 284,641	$ 4,700,524	6.1%	$ 4,415,883

Joanna M Martin

From: Mireya Perez
Sent: Thursday, November 13, 2025 12:32 PM
To: Board Materials
Subject: Fw: Action Item 8.3 for 11/19/2025 Board Meeting
Attachments: TR 10.31.25.pdf

Get Outlook for Android

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Thursday, November 13, 2025 12:30:38 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.3 for 11/19/2025 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR OCTOBER 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: October 2025

Institution	Purchased	Principal	Rate	Type	Maturity
The Illinois Funds, Springfield					
	1-May-06	$12,950,901.15	4.246%	TIF Prime Fund	31-Oct-25
	Sum	$12,950,901.15			
Grand Total		**$ 12,950,901.15**			

MORTON MC COLLEGE

DISTRICT 527

Proposed

Calendar of Regular Board Meetings

January through December 2026

January 28, 2026 at 10:00 a.m.

February 25, 2026 at 10:00 a.m.

February 2026 - Board Retreat, TBD

March 25, 2026 at 10:00 a.m.

April 22, 2026 at 10:00 a.m.

May 13, 2026 at 10:00 a.m.

June 17, 2026 at 10:00 a.m.

August 26, 2026 at 10:00 a.m.

September 23, 2026 at 10:00 a.m.

October 28, 2026 at 10:00 a.m. No

November 18, 2026 at 10:00 a.m.

November 2026 - Board Retreat, TBD

December 16, 2026 at 10:00 a.m.

Centennial Room

Updated October 29, 2025

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, AND 088 FOR FALL SEMESTER 2025 IN THE AMOUNT OF $4,608.93 AS SUBMITTED.

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

COST ANALYSIS: $4,608.93 – Per Board-Union Agreement, Section 11.7, Adjunct Faculty teaching ENG 101, 102, 086, AND 088 shall receive a 10% stipend based on their rate per their placement on the salary schedule.

ATTACHMENT: English 10% Adjunct Stipend Report – FALL 2025

English 10% Adjunct Stipend Report - Fall 2025

Faculty ID	Adjunct Full Name	Section Name	Section Title	Assignment Paid Amount	10% Stipend	Total Summed Up	Section Start Date	Section End Date
0221767	Bavone, Christina	ENG-101-8B	Rhetoric I	$2,892.69	$289.27	$289.27	8/23/2025	12/6/2025
0003181	Dutt, Eric	ENG-101-92	Rhetoric I	$3,233.94	$323.39	$970.18	8/21/2025	12/11/2025
0003181	Dutt, Eric	ENG-101-P1	Rhetoric I	$3,233.94	$323.39		10/15/2025	12/10/2025
0003181	Dutt, Eric	ENG-102-J2	Rhetoric II	$3,233.94	$323.39		8/19/2025	12/9/2025
0220310	Hoffman, Erin	ENG-101-2D	Rhetoric I	$2,939.79	$293.98	$587.96	8/25/2025	12/10/2025
0220310	Hoffman, Erin	ENG-102-1B	Rhetoric II	$2,939.79	$293.98		8/18/2025	12/8/2025
0210208	Kloss, Robert	ENG-101-KE	Rhetoric I	$2,939.79	$293.98	$587.96	8/22/2025	12/12/2025
0210208	Kloss, Robert	ENG-101-MC	Rhetoric I	$2,939.79	$293.98		8/25/2025	12/10/2025
0005730	Mc Cormack, John	ENG-086-4C	Reading & Writing III	$2,939.79	$293.98	$587.96	8/19/2025	12/9/2025
0005730	Mc Cormack, John	ENG-101-5B	Rhetoric I	$2,939.79	$293.98		8/19/2025	12/11/2025
0003160	Perusich, James	ENG-086-6L	Reading & Writing III	$3,233.94	$323.39	$970.18	8/26/2025	12/9/2025
0003160	Perusich, James	ENG-088-CR6	Basic Composition	$3,233.94	$323.39		8/18/2025	12/8/2025
0003160	Perusich, James	ENG-101-CR6/SA6	Rhetoric I	$3,233.94	$323.39		8/18/2025	12/8/2025
0192448	Schmidt, Michael	ENG-086-2C	Reading & Writing III	$3,077.10	$307.71	$615.42	8/18/2025	12/8/2025
0192448	Schmidt, Michael	ENG-102-LB	Rhetoric II	$3,077.10	$307.71		8/22/2025	12/12/2025
				Grand Total	$4,608.93	**$4,608.93**		

PROPOSED ACTION:

Authorization to Enter a Three-Year Agreement with Mariana Tek (Xplor Technologies) to Modernize Fitness Center Operations

It is recommended that the Board of Trustees authorize Morton College to enter into a three-year agreement with Mariana Tek (Xplor Technologies) to provide the Full Growth Platform Bundle for the Fitness & Nutrition Center. The agreement will begin in FY2026 and replace the current Club Automation contract to save money and to expand growth in community increasing revenue

RATIONALE:

The Morton College Fitness & Nutrition Center seeks approval to replace its current management software, Club Automation, with Mariana Tek (Xplor Technologies)—a modern, integrated member-management, marketing, and engagement platform specifically designed for boutique fitness operations.

Mariana Tek will enable Morton College to:
- Enhance Panther Group Training and Personal Training growth through automated marketing, scheduling, and lead conversion.
- Expand community engagement with personalized campaigns, event registration, and automated communication to District 527 residents.
- Gamify participation using attendance streaks, milestone badges, and digital leaderboards to motivate consistency and build community loyalty.
- Streamline operations with a user-friendly interface that reduces administrative workload, integrates payments, and simplifies reporting.

This system directly supports Morton College's strategic goals to increase community participation, advance digital transformation, and expand wellness programming across District 527.

COST ANALYSIS:

Item	Description	Cost
Full Growth Bundle (Monthly)	Core platform, CRM, mobile apps, analytics, gamification, and marketing automation	$799/month
Onboarding (One-Time)	System setup, data migration, and staff training	$1,250
3-Year Total	(36 months × $799) + $1,250	$30,014

Current Club Automation Cost	$16,800/year × 3 years	$50,400
Estimated 3-Year Savings	—	25 000

Funding Source: Fitness Center Operational Budget (Fund 01)

Fiscal Year Impact: FY2026–FY2028

ATTACHMENT:

xplor mariana tek

SOFTWARE ORDER FORM

Xplor (as defined below), and its Affiliates, are providers of certain business management and related services via its proprietary software solutions. Xplor has agreed to provide certain Services to Client as specified in this Order Form and the Terms of Service defined below.

Capitalised words and expressions used but not defined in this Order Form have the meaning given to them in the Terms of Service.

Date of Agreement:	10/21/2025
Xplor	**Mariana Tek, Corporation 950 East Paces Ferry Rd NE # 1900, Atlanta, GA 30326** (also referred to as **Mariana Tek** below) **Mariana Tek Account Executive:** Oana Ionut
Client	**Full name of client: Morton College LLC** **Address:** 3801 S Central Ave,, Cicero, Illinois 60804 United States **Studio:** Morton College Fitness Center **Client contact name:** Mireya Perez **Email Address: mireya.perez@morton.edu**
Initial License Period	36 months from and including the Go Live Date.
Go Live Date	The date that Client receives credentials to the Mariana Tek Platform.
Solution	The Mariana Tek Core Platform, being the software and technology operated by Mariana Tek as the core platform that is designed for businesses in the health and wellness industry, accessible through the website which Xplor makes the Mariana Tek Core Platform available as notified by Xplor to Client and including any additional features set out in Annex 1.
Solution Functionality	The Mariana Tek Core Platform functionality as set out in the user guide at: https://support.marianatek.com/en/ supplied by Xplor to Client and so far as that functionality is included in the Fee Schedule at Annex 1.
Support Services	Standard Customer Support: https://support.marianatek.com/en/articles/5831507-contacting-mariana-tek-support • Knowledge Base Training: • Xplor Academy Access • Webinar: Admin and Front Desk Premium training options (including in-person training) are available for an additional cost; Xplor can provide a quote based upon your needs.
Number of locations:	All current and future locations Client's business and any fitness company controlled by Client's business and/or its corporate owners.

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Fees:	As set out in Annex 1.
Terms of Service	https://www.xplortechnologies.com/sites/default/files/2023-10/231026-Xplor-US-SaaS-Terms-Online-v1-2.pdf These Terms of Service apply to the provision of the Solution and Services by Xplor to Client. By executing this Order Form, Client agrees to be bound by the terms of this Order Form and these Terms of Service (together this **Agreement**). This Agreement will apply to Client's use of any modules, services or products additional to the Solution and/or Services (**Additions**) during the Term and any fees for such Additions as notified by Xplor to Client shall be incorporated into this Agreement as Fees (pro-rated where necessary) and payable in line with the Payment Schedule.
Payment Schedule	Unless otherwise set out in this Agreement (including, without limitation, Annex 1), all Fees are to be paid monthly **in advance** on or around a set date each month that will be determined by the earlier of (i) the Go Live Date of this Agreement or (ii) the date that is 120 days after and including the date of this Agreement (unless another recurring monthly date is mutually agreed upon in writing (including via email) by the Parties) by ACH or such other method of payment as approved in advance by Xplor . For the avoidance of doubt, billing will commence and Fees will be payable on the earlier of the Go Live Date or the date that is 120 days after and including the date of this Agreement. Any part monthly billing periods will be prorated accordingly. Any part of the Onboarding Fee which remains unpaid will be added to the Fees payable in the first billing period as set out above. Where additional locations are added, Fees payable in respect of those additional locations may be prorated in the case of an initial part monthly billing period to align with Client's existing billing schedule. Client shall provide a valid payment method to Xplor and Client shall ensure that such payment method is maintained and up to date. In particular (without limitation) where Client has agreed to pay Fees by ACH, it shall ensure that that it takes all required action to set up such ACH and ensure that it is maintained.
Exit Files	Exit files from Client's current platform are required for migration to Xplor. Client's current platform may charge for these files. Please ask your current platform for details.
Special Conditions In the event of an inconsistency between these Special Conditions, the terms of this Order Form and the Terms of Service, these Special Conditions will take precedence followed by this Order Form and then the Terms of Service to the extent of the inconsistency.	**WEBSITE**. Client will ensure that any website of its hosted by Xplor and any of its website pages, additional modules and mobile apps that receive data from the Mariana Tek Core Platform shall include a "Powered by Mariana Tek" logo or mark as specified by Xplor.

This Agreement sets out the terms of a legally binding contract between **CLIENT** and **Xplor**.

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Morton College LLC	**XPLOR**
Name: Mireya Perez	Name:
Title: CFO	Title:
Date:	Date:
______________________________	______________________________
Authorized signatory for and on behalf of **CLIENT**	Authorized signatory for and on behalf of **XPLOR**

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xplor mariana tek

ANNEX 1-Fees

FEES*	
Merchant Processing Fee	Domestic cards: 2.9% on all transactions + $0.30 /transaction International cards: 3.9% on all transactions + $0.30 /transaction Chargeback fee: $15 Currency conversion: 2% Other industry fees may apply, e.g. monthly account fees, PCI compliance fees, chargeback fees. International studios may receive different rates. In the event a domestic rate is charged for an international transaction, Mariana Tek shall have the right to charge Client all incremental fees within 120 days of the remittance relating to that transaction. Failure to exercise this right in respect of a given transaction shall not represent a waiver of the right in respect of any other transaction. For the avoidance of doubt, rates may be applied to relevant transactions ahead of remittance. Mariana Tek may deduct any such incremental fees from remittances owed to client, through direct billing or through its usual fee collection method. In the event Mariana Tek enables a payment type not listed herein, Mariana Tek may apply Client's rates for credit and debit transactions (above) to that payment type. Exercising this right in respect of a given payment type shall not represent a waiver to charge payment type specific rates. For the avoidance of doubt, Mariana Tek is not required to enable additional payment types and/or to offer additional payment types at credit/debit rates. In the event that third party fees associated with these Merchant Processing Fees increase, Xplor shall be entitled to pass on a proportionate amount of that increase to Client.
Transactional SMS (as part of the Xplor Growth product)	As at the date of this Agreement, a Service Limit of 2,000 SMS per location per month applies to this product. Where Client sends a number of SMS per location per month equal to or less than the Service Limit in the relevant billing cycle: no charge Where Client sends a number of SMS per location per month over the Service Limit in the relevant billing cycle: each SMS over the Service Limit shall be charged at the relevant rate set out on this webpage: https://discover.marianatek.com/transactional-sms-pricing/ (**Overage Fees**) Xplor may vary the Service Limit and/or the Overage Fees from time to time and will update this webpage https://discover.marianatek.com/transactional-sms-pricing/ (or such other webpage as notified by Xplor to Client from time to time) with any such new Service Limit and/or Overage Fees. Xplor will provide Client 30 days advance notice of any such change to the Service Limit and/or Overage Fees.
Initial Onboarding Fee	$250 per location, payable on the date of this Agreement.
Set-Up & Configuration Fee	$1,000 per location. Total onboarding and set-up fee: $1,250.00 per location. Includes custom setup and configuration for the Solution. Billable when access is granted to the new studio in Mariana Tek, regardless of when Client begins using the Solution.

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xplor mariana tek

New Studio Opening Fee (applicable to future locations, opened following the date of this Agreement)	$1,250 per location, being the full Initial Onboarding Fee and Set Up & Configuration Fee. Billable when access is granted to the new studio in Mariana Tek, regardless of when Client begins using the Solution at that new studio.
Products	Mariana Tek - Full Growth
Monthly Subscription Fee	**$799.00** per month/per location

*All prices in USD and exclude any applicable taxes.

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PROPOSED ACTION: That the board approve Citibank for FY26, in an amount not to exceed $80,000 as submitted.

RATIONALE: Purchases made throughout the fiscal year using Citibank credit card.

COST ANALYSIS: $80,000

ATTACHMENT:

PROPOSED ACTION: That the board approve Paisans Pizza for FY26, in an amount not to exceed $125,000 as submitted.

RATIONALE: Purchases made throughout the fiscal year

COST ANALYSIS: $125,000

ATTACHMENT:

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE JULNASHA MOREHEAD AS THE NEW REGISTRAR, EFFECTIVE DECEMBER 01, 2025.

RATIONALE	To fill the vacant full-time position of Registrar.
COST ANALYSIS:	$95,000

DATE: 10-23-25

PROPOSED ACTION: For the board to approve Special Olympics Illinois to host Special Olympics Polar Plunge on March 24, 2026

RATIONALE: To host the Special Olympics Polar Plunge on March 24^{th} 2026 from 10:00 am to 2:00 pm

COST ANALYSIS: none

ATTACHMENT: See attached

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: Sept. 30, 2025

Name of Organization: Special Olympics Illinois

Address: 1724 S. Finley Rd (Street) Lombard (City) 60148 (Zip Code)

Telephone: 630-545-3402 **Person to Contact:** Katelin Zande
Mary Jo Buongiorno - MC

Date(s) Requested: March 24, 2026

Time Requested: From: 10:00 am **To:** 2:00 pm

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

Facility Requested: Student Union, Men's & Womans Locker Room. Closing of horseshoe drive

Purpose of Use:
Special Olympics Polar Plunge

Expected Attendance: 100

Equipment Requested: Compressor to infate small pool

Extent to which refreshments, if any, are to be served: Hot Choc/Coffee
Pizza for lunch in Student Union

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

Authorized Signature: Mary Jo Buongiorno

Organization Title: Skills for Daily Living Coordinator

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

________________ ________________ President Date

Revised: 9/2017

MORTON COLLEGE
HOLD HARMLESS AGREEMENT
WAIVER AND RELEASE OF ALL CLAIMS

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

ORGANIZATION: Special Olympics Illinois

ADDRESS: 1724 S Finley Road, Lombard IL 60148

TELEPHONE: 630-545-3402

DATE (S) OF UTILIZATION: March 24, 2026

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

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

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

Authorized Signature: Kim Pickering

Organization Title: Chief Operating Officer - Special Olympics Illinois

Date: 10/20/2025

4/12/00

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/17/2025

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Special Olympics, Inc. 2600 Virginia Ave NW Floors 10 & 11 Washington DC 20037-1906	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Philadelphia Indemnity Insurance Company	18058
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 1002406393 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [X] OTHER: EVENT			PHPK2638238-019	01/01/2025	01/01/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ Excluded
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 3,000,000
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

- Coverage applies to the following: SPECIAL OLYMPICS ILLINOIS, 605 E. WILLOW, NORMAL, IL 61761.

- Coverage applies to SPECIAL OLYMPICS ILLINOIS, MORTON COLLEGE POLAR PLUNGE TAKING PLACE IN 2026.*

*Dependent upon the renewal of the Special Olympics Corporate Insurance Program

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

AGENCY CUSTOMER ID: ____________

LOC #: ____________

ADDITIONAL REMARKS SCHEDULE

AGENCY American Specialty Insurance & Risk Services, Inc.		**NAMED INSURED** Special Olympics, Inc. 2600 Virginia Ave NW Floors 10 & 11 Washington, DC 20037-1906
POLICY NUMBER PHPK2638238-019		
CARRIER Philadelphia Indemnity Insurance Company	**NAIC CODE** 18058	**EFFECTIVE DATE:** 01/01/2025

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002406393

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD OF TRUSTEES TENTATIVELY APPROVE THE ESTIMATED 2025 TAX LEVY.

RATIONALE: [Required by Chapter 35 of the Illinois Compiled Statues 200/18-60 of the Truth in Taxation Law]

Illinois law requires that the taxes to be levied be formally estimated not less than twenty (20) days prior to the adoption of its aggregate levy. Non-compliance with existing laws will disallow any increase in the estimated tax levy if a tentative levy is not approved. Cook County as well as the other Chicagoland counties have tax caps to limit the tax increase to inflation. Cook County Tax Extension Office has limited this year's increase to 5% of the 2024 levy plus any new property coming on the tax rolls. The operating and capital needs of Morton College support the importance of raising the College's extended levy by 4.67%. The individual levies have been adjusted to add more dollars to the Education Fund, Operation and Maintenance Fund, Insurance Fund and Social Security Fund.

COST ANALYSIS: Total estimated 2025 Levy is $12,342,720 which represents a 4.67% or a $550,835 increase from the $11,791,885 Cook County extended 2024 levy.

ATTACHMENTS: Estimated 2025 Tax Levy and Tax Rate Calculation

Morton Community College
Commmunity College District 527
Proposed Tax Levy for 2025

Fund	Levy Estimated 2024	Proposed 2025 Levy	Loss Amount	Proposed 2025 Extended	Increase (Decrease)	
Education	8,877,268	8,900,000	356,000	9,256,000	378,732	
O & M	1,795,979	1,825,000	73,000	1,898,000	102,021	
Social Security	307,882	325,000	13,000	338,000	30,118	
Audit	102,627	108,000	4,320	112,320	9,693	Proposed
Liability Insurance - Tort	708,129	710,000	28,400	738,400	30,271	Increase
Total	11,791,885	11,868,000	474,720	12,342,720	550,835	4.67%
Bonds	676,988	653,200	26,128	679,328	2,340	Proposed
Levy adjustment PA	108,607					
						Increase with
Total Extended Levy with Bonds	12,577,480	12,521,200	500,848	13,022,048	553,175	Debt Service
						3.53%

Equalized assessed valuation	
2024 Equalized Assessed Value (EAV)	2,575,018,736
2025 estimated EAV	2,575,018,736
County Final Tax Rate 2024	0.458
2025 estimated tax rate	0.472
Increase	444,568
	3.53%

CONSEJO DE ADMINISTRACIÓN
DE POLITICAS DE MORTON COLLEGE

Illinois Community College District No. 527

TÍITULO: Misión **NO.**

SECCIÓN: i **PAGE:** 1 de 1

MISIÓN:

Enriquecer la calidad de vida de nuestra comunidad a través de modelos ejemplares de enseñanza y aprendizaje, servicios comunitarios y oportunidades de aprendizaje perdurables.

OBJETIVOS:

1. Maximizar los recursos institucionales enfocados al aprendizaje de nuestros estudiantes.

2. Evaluar continuamente el proceso de aprendizaje de nuestros estudiantes con el objetivo de proporcionarles nuevas formas de apoyo para lograr el éxito.

3. Desarrollar programas educativos que respondan y sirvan las necesidades de la comunidad.

4. Motivar a las familias de nuestras comunidades a aprovechar las oportunidades que Morton College les ofrece.

5. Garantizar el enriquecimiento de sus programas educativos y servicios de apoyo estudiantil comprometiéndose con el autoestudio y la evaluación continua.

APROBADO POR EL CONSEJO DE ADMINISTRACIÓN: 25 de octubre, 2001; 28 de noviembre, 2018; 19 de noviembre de 2025

RÉVISADO: 27 de octubre, 2004; 1 de octubre de 2025

RÉAFIRMADO: 17 de octubre, 2018; 30 de noviembre, 2022; 22 de octubre de 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Mission Statement **NO.**

SECTION: i **PAGE:** 1 of 1

Mission Statement

MISSION:

To enhance the quality of life of our diverse community through exemplary teaching and learning opportunities, community service, and life-long learning.

GOALS:

1. Maximize the College's resources to support student learning.

2. Conduct ongoing assessment of student learning to discover new ways to help students succeed.

3. Develop responsive curricula and programs to serve community needs.

4. Encourage community families to embrace the educational opportunities Morton College provides.

5. Ensure the enrichment of its educational programs and student support services by making a commitment to ongoing self-study and assessment.

DATE APPROVED BY BOARD OF TRUSTEES: October 25, 2001, November 28, 2018; November 19, 2025

DATES REVISED: October 27, 2004; October 1, 2025

DATES REAFFIRM: October 17, 2018; November 30, 2022; October 22, 2025

MORTON COLLEGE BOARD POLICY
Illinois Community College District No. 527

TITLE: Philosophy and Objectives **NO.**

SECTION: ii **PAGE:** 1 of 2

Philosophy

Morton College affirms its role as an integral part of the Illinois Community College System, committed to advancing the mission of accessible, affordable, and high-quality education for all residents of District 527. The College embraces its responsibility to foster opportunity, equity, and excellence in teaching, learning, and community engagement.

The Board of Trustees believes that education is both a public trust and a community partnership. Morton College exists to serve the evolving needs of its students and the broader community by cultivating curiosity, creativity, critical thinking, and lifelong learning. The College's programs and services are designed to support students at every stage of their journey—from academic preparation to degree completion, transfer, and meaningful employment.

In fulfilling this purpose, the Board reaffirms the College's commitment to the values of **Compassion, Equity, Accountability, Innovation, and Excellence**, and to fostering a culture of inquiry, evidence, and continuous improvement.

Objectives

In alignment with the philosophy and mission of Morton College and the objectives of the Illinois Community College Board, the College shall:

1. **Provide Accessible Learning Pathways**
   Offer comprehensive programs that include transfer education, workforce and technical training, adult and continuing education, and lifelong learning opportunities responsive to community needs.
2. **Advance Student Success and Equity**
   Create conditions that enable all students to achieve their goals through high-impact teaching, proactive support services, and inclusive learning environments.
3. **Promote Innovation and Continuous Improvement**
   Encourage creativity and evidence-based decision making across all areas of the College, using data to inform planning, assessment, and resource allocation.
4. **Support Faculty and Staff Excellence**
   Recruit, develop, and retain a diverse, highly qualified, and collaborative faculty and staff whose professional expertise enriches the student experience.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; November 28, 2018; November 19, 2025

DATES REVISED: October 23, 1980; March 24, 1983; October 17, 2018; October 1, 2025

DATES REAFFIRM: October 22, 2025

5. **Engage the Community and Strengthen Partnerships**
   Collaborate with schools, employers, and community organizations to align education with workforce needs, expand opportunities, and enhance the quality of life in the district.
6. **Steward Public Trust and Resources**
   Manage institutional resources responsibly, transparently, and sustainably in service to the College's mission and community.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; November 28, 2018; November 19, 2025

DATES REVISED: October 23, 1980; March 24, 1983; October 17, 2018; October 1, 2025

DATES REAFFIRM: October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Code of Conduct **NO.**

SECTION: iii **PAGE:** 1 of 5

In recognition of the gravity of their trust, and aware of their unique responsibility to College employees, students, and residents of the district, the Trustees agree to adhere to the following commitments:

A. To accept and abide by the legal and fiscal responsibilities of the Board as specified by Board policy and federal and state statutes and regulations;

B. To remember at all times that as individuals, trustees have no legal authority outside the meetings of the Board and thus shall conduct their relationships with the community college staff, the local citizenry, and all media of communications on the basis of this fact;

C. To represent all constituents honestly and equally, refusing to surrender responsibilities to special interest and partisan political groups;

D. To devote the time to learn how the college functions - its uniqueness, strength, and needs to properly fulfill its role in post-secondary education in the community;

E. To carefully prepare for, regularly attend, and actively participate in Board meetings and committee assignments;

F. To vote according to informed, individual conviction, yet willing to support the majority decision of the Board, working with fellow Trustees in a spirit of cooperation and respect;

G. To avoid any conflict of interest, appearance of impropriety, or exploitation of the Office of Trustee for personal gain or publicity;

H. To avoid any such action that might compromise the Board or administration, respecting the sensitivity of the privileged, confidential information available;

I. To recognize that it is as important for the Board to understand and evaluate the instructional and student services' programs of the College as it is business and administrative operations;

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; November 28, 2018; January 26, 2022; November 19, 2025

DATES REVISED: October 23, 1980; March 24, 1983; October 17, 2018; January 26, 2022; October 1, 2025

DATES REAFFIRM: October 22, 2025

J. To bear in mind under all circumstances that the primary function of the Board is to establish the policies by which the community college is to be administered, but that the administration of the educational program and the conduct of College business shall be left to the president and the staff;

K. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in the district with respect to establishing policy on current College operations and proposed future developments. To receive and listen to communications from citizens and others and to share same with the President.

L. To support the state and national Community College Trustees Associations.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; November 28, 2018; January 26, 2022; November 19, 2025

DATES REVISED: October 23, 1980; March 24, 1983; October 17, 2018; January 26, 2022; October 1, 2025

DATES REAFFIRM: October 22, 2025

MORTON COLLEGE BOARD OF TRUSTEES

Statement of Board Member Commitment

(Addendum to Board Member Code of Conduct)

Serving on the Board of Trustees of Morton College is an honor bestowed by residents of the Illinois Community College District 527. Recognizing my responsibilities as a board member and the expectations of my service as a fiduciary is essential if the College is to achieve its mission. I understand that my board colleagues and I are accountable to Morton College's students, faculty, staff, as well as to the residents of the community, and to each other. As a member of the board, I take pride in my service, and I am committed to the fiduciary standards that define the scope and limits of my authority.

By signing this Statement of Commitment, I endorse the important responsibilities and behaviors that define my service to the College.

As a Board member of Morton College, I publicly commit to the following guiding principles:

- As a fiduciary I recognize, that while an independent elected board member, that the board acts in respectful and orderly manner in order to contribute to advancing the mission and strategic priorities of Morton College;
- I am committed to being part of a healthy culture of board governance, one that is committed to gaining the trust and support of Morton College's stakeholders and to the restoration of its reputation;
- I respect the opinions of other Board members and I avoid any derogatory comments about them, the President and the faculty and staff in all settings;
- I recognize that as a board member, I should work to be supportive of presidential vision and leadership, while also accepting my role in holding the President accountable for the effective leadership of the College;
- I realize as a board member that my authority comes in the form of adding value to board policy and strategy considerations, and that no individual board member has specific authority to act on behalf of the board or the college unless specifically requested to do so by the board or its leadership;

- I commit to maintaining the highest standard of ethical behavior and I recognize that conflict of interest —whether material or in appearance—can create uncertainty and should be avoided unless there is a board approved “compelling interest”;
- I willingly take part in board education programs in order to demonstrate personal continuous improvement, both for the benefit of my service and to demonstrate to institution stakeholders that Morton College board members recognize one of the most important values of a higher education institution;
- I recognize that as a board member, I must refrain from active (or indirect) engagement with, or efforts to influence the management of staff throughout the College or its various departments or affiliates;
- I will work through the appropriate structures of the board in order to avoid seeking direct influence or information from college staff, other than from the President;
- I understand that as a board member, I should seek to add value to the board’s strategy and policy responsibilities by providing leadership as assigned and asking appropriate and provocative strategic questions; challenging as appropriate but avoiding being a disruptive member of the fiduciary body;
- I respect that the public and sole voice of the board shall be the Board Cochairs and voice of the College will be the President;
- I realize the importance to prepare for and participate in all official Board meetings and other functions and appropriate campus events;
- I understand that while I can suggest items for inclusion on board meeting agendas, I respect the leadership role of the President and Board Chair to finalize agendas;
- I respect and adhere to the Board’s appropriate expectation that all board members maintain the confidentiality of sensitive College-related information;
- I will communicate promptly to the President and the Board Chair any significant concerns related to the College’s well-being;
- I recognize that no Board member is entitled to request that actions be taken that violate written policies, rules, and regulations of the Board or the College, or make inappropriate requests for special perks or privileges;

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; November 28, 2018; January 26, 2022; November 19, 2025

DATES REVISED: October 23, 1980; March 24, 1983; October 17, 2018; January 26, 2022; October 1, 2025

DATES REAFFIRM: October 22, 2025

- I recognize that the Board will establish a periodic assessment of my performance as a Board member and fiduciary of Morton College;
- I will periodically participate in evaluating the state of the College relative to its mission;

In the event the Board, through its Governance Committee**,** should determine that any board member is in violation of the Board Code of Conduct and/or this Statement of Commitment, the Board will take all legally permissible actions, up to and including a formal censure, to remediate the board member's conduct.

Signature of Board Member Date

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; November 28, 2018; January 26, 2022; November 19, 2025

DATES REVISED: October 23, 1980; March 24, 1983; October 17, 2018; January 26, 2022; October 1, 2025

DATES REAFFIRM: October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Officers of the College **NO.** 2.3.1

SECTION: Administration **PAGE:** 1 of 1

The President is the Chief Executive Officer of the College. Other Officers of the College shall consist of the Provost, who is Chief Academic and Student Officer, and the Chief Financial Officer. The Provost and the CFO have broad but specific authority for their area of responsibility, as delegated by the President, and exercise this authority in conformity with stated policies and procedures. The Provost represents the College at the President's request and performs any special duties as assigned by the President.

For the purpose of authorized check signatories, the following shall be enforced for all check issuance:

Less than $10,000	a facsimile plate signature of Chief Financial Officer/Treasurer.
Greater than $10,000	two (2) signatures shall be required: one being the facsimile plate signature of the Chief Financial Officer/Treasurer; and the second being an original hand-signed signature or a time-stamped approval from any one College Officer (President or Provost).

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; November 17, 1994; August 24, 2000; September 27, 2006; December 15, 2010; October 26, 2011; September 25, 2013; November 28, 2018; October 1, 2025

REVIEWED DATES: August 2013; November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY
Illinois Community College District No. 527

TITLE: Appointment of Tenured Faculty as Administrators **NO.** 2.6

SECTION: Administration **PAGE:** 1 of 1

When tenured members of the faculty are appointed to administrative positions, they will not lose tenure status and all rights as faculty members for a period no longer than five (5) years.

No person appointed to the staff initially as an administrator will accrue tenure, seniority, or any other benefits as a faculty member while serving in that capacity.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; October 25, 2001; October 1, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY
Illinois Community College District No. 527

TITLE: Publications and Publicity **NO.** 2.7

SECTION: Administration **PAGE:** 1 of 1

The preparation and release of all information concerning the college intended for general distribution, unless otherwise authorized by the President, will be supervised by the Office of the President, which may work in conjunction with a publicist, and shall be used as a clearing house to avoid the duplication of materials that are released to the public and maintain a consistent policy with regard to the standard and quality of publicity and publications.

All promotional advertising purchased by the College for any medium and in any form shall be for the sole purpose of marketing the College. Promotional advertising is defined as any form of advertising purchased to advance the College name, image, educational programs and courses, activities, special events before the public and to increase enrollment. Such advertising shall be prepared by the department and approved by the appropriate administrator and Marketing and Public Relations Office. The College shall not engage in advertising solicited by organizations not affiliated with the College whose primary purpose is fundraising, goodwill or charitable contribution.

DATE APPROVED BY BOARD OF TRUSTEES: July 28, 1983; December 19, 2018; November 19, 2025

DATES REVISED: December 15, 2010; October 1, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Posting of Notices and Information Related to College Business **NO.** 2.7.1

SECTION: Administration

The Morton College community may publicize their events or College-related activities in designated areas through several methods. The form and content of such postings will not be restricted, unless it is libelous, obscene, incites riot or other unlawful action or politically partisan in nature. The following procedure has been designed to allow for the proper posting of flyers, signs, posters or other marketing material on Morton College property:

- All materials posted need to first be approved by the Marketing and Public Relations Office . Materials posted on College property will only be approved where it relates to College sponsored business, events held at the College or in conjunction with the College, College related activities, student elections, course information, or material otherwise required by local, state or federal law. Generally, these materials should follow the College's branding guidelines, contain the date, time and location for any event promoted as well as contact information related to the subject matter of the posting.
- Except for official Morton College postings, all approved materials will be stamped by the Student Activities Office. All materials posted without prior authorization will be removed. Where the material is approved for posting, an additional request can be submitted for the material to be shared electronically.
- Printed materials can be printed on an 8.5 x 1 1 glossy or presentation paper, post card or a sticky poster. Printed materials can be placed in the following areas of the college:
  - sticky posters (without added tape or adhesive) can be placed on the windows and walls.
  - Flyers, signs or post card can be placed on the board strips that are located throughout the 2nd and 3rd floors of the C, B, and D buildings.
- Absolutely nothing should be tacked or taped to the walls or windows of the College. This includes elevator and bathroom walls. Nor shall anything be placed in, or affixed to, any acrylic sign holders without prior approval.
- Approved electronic materials may be posted on the LCD screens throughout the campus or shared on the Panther Portal, Morton College Social Media Pages and the College's Website.

DATE APPROVED BY BOARD OF TRUSTEES: January 22, 2020; November 19, 2025

DATES REVISED: December 18, 2019; October 1, 2025

REVIEWED DATES: December 18, 2019; October 22, 2025

- Upon receiving approval, the Marketing and Public Relations Office will also notify the requestor of when such materials need to be removed by. It is the responsibility of the requestor to have such material removed in accordance with Marketing and Public Relations Office instructions.

Items that do not meet said criteria will not be posted. Morton College is not responsible for any third-party defacement of posted materials. All students, faculty and staff must follow this procedure. However, this procedure does not apply to postings in employees' assigned workspaces such as offices, cubicles or desks, so long as such postings could not reasonably be expected to be observed by students or non-College individuals.

Morton College reserves the right to amend this procedure at any time.

DATE APPROVED BY BOARD OF TRUSTEES: January 22, 2020; November 19, 2025

DATES REVISED: December 18, 2019; October 1, 2025

REVIEWED DATES: December 18, 2019; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Inspection of College District Records **NO.** 2.8

SECTION: Administration **PAGE:** 1 of 1

Certain categories of College records are available for inspection in accordance with Chapter 5, Act 140 of the Illinois Compiled Statutes ("Freedom of Information Act").

Written procedure for obtaining access to such record information shall be made available through the FOIA Officer.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; July 26, 1984; October 1, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: College Business Travel **NO.** 2.10

SECTION: Administration **PAGE:** 1 of 1

The Board recognizes that an Administrator may be required to travel or incur expenses in the conduct of college business, including participation at meetings or conferences of benefit to the College.

College business travel by an Administrator is subject to the recommendation of the Supervisor/Administrator, Provost, or appropriate Vice President and the approval of the President, *or the President's designee,* within the limitation of budget and existing policy and procedure.

Out-of-state travel by an Administrator shall be approved by the Supervisor/Administrator, Provost, or appropriate Vice President, and the President.

Travel by an Administrator outside the Continental United States is subject to approval of the Provost or the appropriate Vice President, the President, and the Board.

Reimbursement for appropriate expenses incurred is subject to the conditions specified in Board Policy 8.3, Reimbursement for Travel Expenses.

DATE APPROVED BY BOARD OF TRUSTEES: April 24, 1986; December 19, 2018; August 27, 2025; November 19, 2025

DATES REVISED: March 26, 2014; August 27, 2014; June 20, 2016; November 28, 2018; June 10, 2025; October 1, 2025

REVIEWED DATES: November 2013; August 2014; May 25, 2016; November 28, 2018; June 25, 2025; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Reimbursement for Travel Expenses **NO.** 8.3

SECTION: Institutional **PAGE:** 1 of 3

Transportation, meals, lodging and other documented expenses referenced herein incurred by authorized persons while on college-approved travel may be reimbursed.

"Maximum lodging rate" means the cost of the conference designated hotel or hotel nearby, not to exceed $350.00 (excluding taxes).
Reimbursement shall be as follows:

a. Travel: Travel should be within conference dates. Any days outside the conference date will be the responsibility of the employee. The traveler is expected to select the most economical route and mode of transportation. Should the traveler select an indirect route for convenience, any extra costs incurred will be borne by the traveler, and reimbursement will be based only on such charges as would have been incurred traveling the most direct and economical route.

   i. Public Carrier: The expense of traveling by public carrier (rail, bus or airplane) will be allowed on the basis of actual cost but limited to coach/tourist fare in any case and further limited by the cost of tourist class/coach commercial air transportation.

   ii. Private Vehicle:

      (1) If travel by private vehicle is chosen, the traveler will be reimbursed for mileage at the current allowable rate as specified by the Internal Revenue Service.

      (2) Mileage reimbursement will be based on distances recorded on an official highway map based on the most direct route from the college.

      (3) Additional mileage will be allowed as necessary for transportation in the community which is the point of destination.

      (4) The reimbursable amount allowed for travel by private vehicle normally shall not exceed the cost of tourist class/coach commercial air fare transportation. However, exceptions will apply in circumstances in which the traveler's schedule or destination does not correspond with that of public carriers.

DATE APPROVED BY BOARD OF TRUSTEES: March 27, 1980; February 26, 2018; November 16, 2016, September 27, 2023, March 27, 2024; November 19, 2025

DATES REVISED: March 24, 1983; October 25, 2001; January 23, 2002; April 22, 2009; December 15, 2010, January 22, 2018, September 27, 2023, February 7, 2024, March 3, 2024; October 1, 2025

REVIEWED DATES: January 22, 2018, September 27, 2023, February 7, 2024, March 22, 2024; October 22, 2025

(5) Travelers driving privately owned vehicles are expected to be properly licensed and protected at their own expense by personal liability and property damage insurance at the level currently required by law. Traffic tickets are the responsibility of the driver except for Morton College equipment defect violations.

iii. Rental Vehicle: When a rental vehicle is chosen for a trip, reimbursement will be based upon receipts for actual charges.

iv. Other Ground Transportation: Expenses for ground transportation not identified above (taxi, local bus, and subway) and miscellaneous travel expenses (parking and tolls) are allowed as necessary, reimbursement will be based upon receipts for actual charges.

b. Lodging: Overnight lodging will be reimbursed when attending a conference located 50 miles or more from the college. Actual cost of the least expensive single room available at conference designated hotels or hotel nearby for only the nights necessary to attend to College business, but not to exceed $350.00 per night (excluding taxes). Anything over $350.00 would be the responsibility of the employee. When a traveler shares lodging with an unauthorized traveler the allowable expense will be computed by dividing the number or persons into the total daily rate as indicated on the bill.

c. Meals and Incidentals*: A per diem is given in lieu of the meal allowance and is to cover the cost of meals and tips. Receipts are not required to support this allowance. Per diem is based on the current applicable Internal Revenue Service Meals and Incidentals Per Diem Rate as defined and posted by location.

*Incidentals are defined by the IRS and shall, in combination with the cost of meals, not exceed the per diem rate.

d. Conference Registration Fees: Actual cost for conference registration fee. Meals included with the Registration Fee are not eligible for per diem reimbursement.

e. Expenses not related to the College's business are not reimbursable. Examples of non-reimbursable expenses include but are not limited to:

i. Alcoholic beverages;
ii. Coat check;
iii. Personal entertainment charges such as movies, sporting events, spa/health clubs, sightseeing, tours, etc.
iv. Personal convenience charges such as personal phone calls from hotel room in excess of one per day {at 15 minutes or less}, hotel laundry, shoe care, and valet services;
v. Limousine services unless the rate charged isequivalent or less than a taxi fare;
vi. Late check-out and room guaranteed charges;
vii. Non-College related expenses, including spouse/family travel expense unless specific prior approval is provided in a grant or contract;
viii. Gifts;
ix. Purchase of clothing and/or toiletries;
x. Traveler's checks;
xi. Interest on credit cards;
xii. Misuse of lost credit cards;
xiii. Tobacco products;
xiv. Towing of a personal automobile;
xv. Removal of keys locked in personal automobile;
xvi. Damage to automobile (rental or personal);
xvii. Maintenance or repair of personal property;
xviii. Parking tickets or other traffic fines;
xix. Personal automobile accident insurance;
xx. Insurance on personal property; and
xxi. Loss of personal property, personal funds or cash advances.

DATE APPROVED BY BOARD OF TRUSTEES: March 27, 1980; February 26, 2018; November 16, 2016, September 27, 2023, March 27, 2024; November 19, 2025

DATES REVISED: March 24, 1983; October 25, 2001; January 23, 2002; April 22, 2009; December 15, 2010, January 22, 2018, September 27, 2023, February 7, 2024, March 3, 2024; October 1, 2025

REVIEWED DATES: January 22, 2018, September 27, 2023, February 7, 2024, March 22, 2024; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Definitions **NO.** 3.1.1

SECTION: Academic Personnel **PAGE:** 1 of 1

a. Full-Time: All instructors employed for an academic year and so designated by the Board.

b. Adjunct: All instructors employed on a PT/temporary basis and so designated.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; March 26, 2014; October 9, 2025

REVIEWED DATES: November 2013; November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Responsibilities of Faculty **NO.** 3.2

SECTION: Academic Personnel **PAGE:** 1 of 1

Faculty at the College are dedicated to teaching excellence, academic integrity, and meaningful engagement with students, colleagues, and the community. They fulfill their professional responsibilities through the following expectations:

a. **Engage** in continuous improvement of teaching practice, disciplinary expertise, and the assessment of student learning.

b. **Maintain and refine** curricula to promote high-quality, relevant, and equitable learning experiences.

c. **Fulfill** instructional and advising responsibilities with professionalism, reliability, and care for students' success.

d. **Maintain** regular attendance, punctuality, and availability to students, ensuring that instructional and office hours are met as scheduled, except in cases of approved leave or emergencies.

e. **Contribute** to the intellectual and cultural vitality of the community through appropriate service and engagement.

f. **Collaborate** constructively with colleagues and administrators to advance the effective operation of the College.

g. **Adhere** to established policies, procedures, and applicable regulations governing academic and institutional conduct.

h. **Participate** in required training and professional development activities that support compliance, instructional effectiveness, and student success.

i. **Represent** the College with integrity and professionalism in all official capacities.

j. **Provide** timely written notice of resignation consistent with Board policy and contractual obligations.

k. **Perform** additional duties as described in the Faculty Handbook or as assigned in accordance with College policy and collective agreements.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; October 25, 2001; December 15, 2010; October 9, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Terms of Appointment **NO.** 3.3

SECTION: Academic Personnel **PAGE:** 1 of 1

a. Each candidate for a full-time faculty position shall receive copies of applicable Board policies, the collective bargaining agreement, the Faculty Handbook, and a statement of placement on the salary schedule prior to Board action on employment.

b. Full-time faculty members shall be required to participate in the State Universities Retirement System (SURS) as required by Illinois law.

c. Individuals employed on a temporary or substitute basis shall receive written notice specifying the terms and duration of their appointment. Such appointments do not create any presumption of reappointment or entitlement to permanent appointment.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; March 26, 2014; October 9, 2025

REVIEWED DATES: November 2013; November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Tenure **NO.** 3.4

SECTION: Academic Personnel **PAGE:** 1 of 1

Provisions for tenure shall be in accordance with Chapter 110, Act 805, Section 3B-2, of the Illinois Compiled Statutes.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; October 9, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Dismissal of Tenured Faculty Member for Cause **NO.** 3.6.1

SECTION: Academic Personnel **PAGE:** 1 of 1

Provisions for the dismissal of a tenured faculty member for cause shall be in accordance with Chapter 110, Act 805, Section 3B-4, of the Illinois Compiled Statutes.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; October 9, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Morton College Faculty Assembly **NO.** 3.10

SECTION: Academic Personnel **PAGE:** 1 of 1

The Faculty Assembly serves as the representative organization of the full-time faculty on matters not addressed in the collective bargaining agreement. Its role is advisory and consultative, providing a forum for faculty perspectives on academic and institutional issues and facilitating communication with the administration.

The Assembly may respond to requests for feedback on proposals under consideration and may also offer recommendations on matters affecting teaching, learning, and the professional environment. Administrative responses and actions related to such recommendations shall follow established institutional procedures.

Operational details of the Faculty Assembly, including officers, committees, and procedures, are defined in the Faculty Assembly Charter and included in the Faculty Handbook.

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DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018; November 19, 2025

DATES REVISED: March 24, 1983; October 9, 2025

REVIEWED DATES: November 28, 2018; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: College Business Travel **NO.** 3.11

SECTION: Academic Personnel **PAGE:** 1 of 1

The Board recognizes that Academic Personnel may be required to travel or incur expenses in the conduct of college business, including participation at meetings or conferences of benefit to the College.

College business travel by Academic Personnel is subject to the recommendation of the appropriate Supervisor/Administrator, Provost, and the approval of the President, or the President's designee, within the limitation of budget and existing policy and procedure.

Out-of-state travel of Academic Personnel shall be approved by the Supervisor/Administrator, Provost, and the President.

Travel by Academic Personnel outside the Continental United States is subject to approval of the Board.

Reimbursement for appropriate expenses incurred is subject to the conditions specified in Board Policy 8.3, Reimbursement for Travel Expenses.

DATE APPROVED BY BOARD OF TRUSTEES: April 24, 1986; January 23, 2019; August 27, 2025; November 19, 2025

DATES REVISED: March 26, 2014; August 27, 2014; September 28, 2016; December 19, 2018; June 10, 2025; October 9, 2025

REVIEWED DATES: November 2013; August 2014; May 25, 2016; August 25, 2016; December 19, 2018; June 25, 2025; October 22, 2025

MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Student Grades **NO.** 3.12

SECTION: Academic Personnel **PAGE:** 1 of 1

Student grades as reported by full-time, part-time, and adjunct faculty members shall be final and may not be questioned if defined as pedagogically justifiable and reasonable by both the administrator and faculty members teaching the same or essentially the same subject. In the event that a student desires to appeal the grade, the process is as follows:

Within 10 school days of the grades being made available to the student, the student will notify the faculty member in writing (email or letter) of their disagreement with the posted grade.

If the student and faculty member cannot reach an accord with respect to the same within 5 school days, the dean shall be notified by the student. The dean shall consult with the faculty member.

If the dean and the faculty member fail to resolve the situation, then the dean shall, within 5 school days, convene a committee comprised of three full-time faculty members teaching in the same discipline, or a related discipline when there are less than four faculty members teaching in the same discipline.

If the committee so convened by the Dean fails to reach a satisfactory resolution, then the faculty member or the student may, within 5 school days, appeal to the Provost. The decision of the Provost shall be final.

DATE APPROVED BY BOARD OF TRUSTEES: December 15, 2010; January 23, 2019; November 19, 2025

DATES REVISED: December 19, 2018; October 9, 2025

REVIEWED DATES: December 19, 2018; October 22, 2025

PROPOSED ACTION: That the board approve Amazon Business for FY26, in an amount not to exceed $250,000 as submitted.

RATIONALE: Purchases made throughout the fiscal year, office products such as supplies, equipment, furniture, etc. Amazon is under a OMNIA partners purchasing agreement.

COST ANALYSIS: $250,000

ATTACHMENT:

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: To approve implementing NEOED to serve as an HR management platform to increase HR efficiency. The implementation is staged and resourced to be able to begin December 1, 2025 and is to consist of implementing (4) NEOED modules: 1) INSIGHT for applicant tracking/recruitment management, 2) PERFORM for employee performance and evaluation management, 3) ONBOARD for onboarding and exiting employee management, and 4) LEARN for employee development, training and learning management.

RATIONALE: Job seekers and employee's expectations have changed drastically in recent years with Morton College needing to evolve to be seen as a desirable employer. NEOED simplifies recruiting, onboarding, retention, evaluation and development of employees with tools and reporting. With limited HR staffing and resourcing having automated efficient solutions and tools are needed to keep up with and meet current needs and demands.

COST ANALYSIS: NEOED is being offered as part of and as an extension of the current Ellucian Colleague HCM (Human Capital Management) subscription agreement and contract product suite currently in place with ~3 ½ years remaining under the current 5-year agreement.

Ellucian and NEOED have quoted (please see the attached Morton College_Ellucian NEOED_discounted price quote Oct 14 2025) and will waive subscription costs for December 1, 2025 – June 30, 2026 for the subscription SaaS costs below for costing and billing to align with the annual billing costs for all the current Ellucian Colleague subscriptions.

- Total Prorated Year-1 SaaS (Dec 1 2025 - June 30 2026) - **WAIVED**
- Total Year 2 SaaS (July 1 2026 - June 30 2027) - **$68,402**
- Total Year 3 SaaS (July 1 2027 - June 30 2028) - **$72,506**
- Total Year 4 SaaS (July 1 2028 - June 30 2029) - **$76,856**
- **Total overall SaaS costs - $242,330**

With one time implementation costs for Ellucian and NEOED professional services discounted 30% for:

- INSIGHT setup by NeoEd - **$6,125**
- ONBOARD setup by NeoEd - **$5,195**
- PERFORM setup by NeoEd - **$7,043**
- LEARN setup by NeoEd - **$6,204**
- **Total Services Fees $24,567**

NEOED will replace the following HR solutions and subscriptions and annual costs that are expiring in 2026:

- PeopleAdmin (expiring March 2026) for recruit, applicant and employee performance/evaluation management with an annual cost of **~$24K**
- Franklin Covey (expiring August 2026) for professional development and learning management courses with an annual cost of **~$17k**
- Vector Solutions (October 2026) for mandated collegewide training with an annual cost of **~16K**

ATTACHMENTS:
- Morton College_Ellucian NEOED_discounted price quote Oct 14 2025
- Morton College_NEOED Justification Template

NEOED

Intelligent HR

for

MORTON COLLEGE

Why invest in technology?
It’s no longer “*nice to have*”

Hiring Crisis

Aging Systems

Inefficient Processes

Changing Expectations

Job seeker and employee expectations have changed drastically in recent years. We have to continue to evolve in order to be seen as a desirable employer or we will not be able to staff our organization.

IN

INSIGHT

Applicant tracking system

Manual hiring processes are inefficient, slow, and cause us to lose out on top talent.

With Insight we will be able to:

- **Automate manual tasks** with candidate scoring, screening, and reporting tools.
- **Reduce our time-to-hire** by bringing our most qualified applicants to the forefront.
- **Meet candidate expectations** with mobile-friendly job applications, online background checks, and text message updates.

PE

PERFORM

Employee performance and feedback

Manual reviews are inconsistent and negatively impact employee reviews, raises, and promotions.

With Perform we will be able to:

- **Create organization-wide consistency** around how reviews, raises, and promotion are done.
- **Promote fairness** with objective tracking and data collection across departments.
- **Improve employee engagement** with clear expectations, frequent feedback, and measurements of success.

ON

ONBOARD

Employee Onboarding

Paper-based onboarding is inefficient and makes our organization look outdated and unattractive.

With Onboarding we will be able to:

- **Reduce turnover and increase retention** with an organized onboarding process that meets new hire expectations (easy, paperless, on-demand).
- **Reduce time-to-onboard** with checklists and milestones for new hires.
- **Create organization-wide consistency** with streamlined processes that every manager can follow.

LE

LEARN

Online Employee Training

Our employees do complete all legally-required training, but we have a gap in professional development opportunities to encourage employee growth.

With Learn we will be able to:

- **Maintain compliance** with approved, pre-built courses for legally-required training.
- **Cultivate growth** with 1,500+ established professional development courses and the ability to create our own.
- **Improve employee retention** with learning plans and on-demand course access to grow their skills.

THE NEOED ADVANTAGE

EXCLUSIVELY FOR HIGHER ED

Configurable for your needs

A ROBUST USER COMMUNITY

24/7 Collaboration in our Community Forum

LIVE CUSTOMER SUPPORT AND TRAINING

Available Mon-Fri 6:00am til 6:00pm PST

It's great that NEOED invites users to submit feedback, and we get insight into how many other schools are struggling with certain issues -- all of which gets voted on and put on the product roadmap for the future.

- Travis Rosenberg, Utah Tech University

Ellucain Talent Management by NEOED Recruit – Description of Services

Overview

This implementation plan for Insight is designed to enable your organization to Go Live with Insight in 12 - 20 weeks. You'll use GuideCX as your step-by-step guide to track your progress and help you stay on track.

High-level Tasks and Deliverables for Recruit and Onboard Implementation

Engagement	High Level Tasks	Deliverables
Phase 1	Ellucian will: • Conduct a kickoff call: o Introductions; o Overview of System; o Discussion of Project Timeline; o Discussion of System Administration Training and Train the Trainer sessions; o Discussion of Project Roles and Assignments; o Discussion of Community (online training center); o Question and Answer; • Review Customer findings from the Internal Process Analysis as well as system goals with your dedicated NEOED implementation consultant; • Identify areas of workflow improvements that we can suggest getting the most out of the project; and • Review GuideCX, project tracking system, and enter target dates for tasks.	• Login credentials for Customer's Production, Training, and UAT environments • Login Credentials to GuideCX - where Client will access the Project Plan
Phase 2&3	Ellucian will: • Advise on which tutorials to watch; o Insight New User and Insight Admin tutorials series (accessed in the Community). And corresponding Insight user guide as well; o Optional - Beyond the Basics tutorial series (accessed in the Community) and corresponding Insight user guide as well; and • Consult on best practices with system configuration: o Mock recruitment scenarios in Client's Training environment.	• Self-paced training videos and user guides

Engagement	High Level Tasks	Deliverables
Phase 4	Ellucian will: • Consult on best practices with system configuration: o Organization and User Administration; ▪ Agency Information ▪ Definition Tables (Departments, Divisions, Inactivation Reasons, etc.) ▪ Approval Groups ▪ User Profiles o Class Specs and Job Postings; ▪ Locations ▪ Agency Preferences ▪ Occupational Groups ▪ Physical Classes ▪ Class Specs ▪ Bargaining Units ▪ Benefits ▪ Job Type ▪ Supplemental Questions o Online Application; and ▪ Agency Wide Questions ▪ Attachment Extensions and Types ▪ Application Templates ▪ Career Pages design o Secondary Elements. ▪ Custom Form Fields ▪ Notice Templates	• Not Applicable
Phase 5	Ellucian will: • Consult on best practices with system configuration: o User access dependent on their involvement in the recruitment process.	• System Readiness consulting
Phase 6	Ellucian will: • Review system configuration to ensure Client is ready to roll out; o Based on discussion of your hiring process, NEOED will send best practice feedback and suggestions post-review; o NOTE: This step is required before Go-Live; • Conduct a production review call prior to launching to all users or a pilot group; and o Implementation consultant to verify the recruitment set up, supplemental questions, evaluation steps, and more.	• Production Review Checklist
Phase 7	Ellucian will: • Initiate System-Sign off; • Send security documents to be distributed to Client's IT department; and • Handoff to Client Support.	• Deliver Security Documents
Phase 8 – 10	Ellucian will: • Conduct a check in at 1, 3, 6, 9 months to ensure a smooth transition and assist with any new feature implementations Site Adjustments.	• Not Applicable

Service Assumptions

- This SOW is limited to the Implementation of NEOED's Insight Application as defined in the Project Scope.
- The Project Kick Off Call will be attended by the Client project manager, system administrators, and any other stakeholders responsible for configuring the Insight product.
- Timelines provided herein are based on the assumption that Client is able to dedicate 4-6 hours per week to the Insight implementation.
- Timelines provided herein are based on the assumption that Client is able to attend 1 – 2 meetings per week regarding the Insight implementation.
- Any employee and position data intended to be imported must be formatted in the provided workbook.
- All process and content decisions will be made before starting implementation.

Client Responsibilities

- Client will conduct the Internal Analysis described herein.
- Attend kickoff call and all subsequent scheduled calls with your implementation consultant.
- Review GuideCX, project tracking system, and enter target dates for tasks.
- Receive login credentials for HR Admin(s) and test users in your Training environment.
- Review preliminary questions with your implementation consultant.
- Watch Insight New User, Insight Admin, and Beyond the Basics tutorials series (accessed in the Community). Review corresponding Insight user guide as well.
- Practice mock recruitment scenarios in Training environment.
    - The Training environment is pre-loaded with basic data to allow you to follow along the training.
    - Use the pre-loaded data to practice a full recruitment life cycle.
- Configure the system:
    - Organization and User Administration
    - Class Specs and Job Postings
    - Online Application
    - Secondary Elements
- Review & finalize security permissions.
- Complete all assigned homework.
- See production review checklist to ensure all decision points have been addressed and all configuration has been completed.
- Make any final system configuration adjustments.
- System Sign-Off on the production environment indicating the system is ready to be used.
    - Have IT whitelist all IP addresses and emails from NEOED (document with emails and IP address will be provided by implementation consultant).
- Roll out Insight.
    - Conduct end user training as needed;
    - Continue to configure new features as needed; and
    - Site Adjustments.

Out of Scope

Includes but is not limited to:

- Data conversion services, data uploads, manual data entry, migration services, refinement, purification, reformatting, SQL dump.
- Consultation on Client's pre-existing human resource processes and procedures.
- Consultation on process improvement of Client's human resource processes and procedures.
- Historical Data Imports.
- End User Training outside of the Client Admin.
- Custom Training Guide creation.
- Any other services not described herein.

Ellucian Talent Mangement by NEOED Perform Implementation – Description of Services

Overview

This implementation plan is designed to enable your organization to Go Live with Perform in 10 - 14 weeks. You'll use GuideCX as your step-by-step guide to track your progress and help you stay on track.

Engagement	High Level Tasks	Deliverables

Phase 1 and 2	Ellucian will:
	• Conduct a kickoff call:
	  o Introductions;
	  o Overview of System;
	  o Discussion of Project Timeline;
	  o Discussion of System Administration Training and Train the Trainer sessions;
	  o Discussion of Project Roles and Assignments;
	  o Discussion of Community (online training center);
	  o Question and Answer;
	• Review Client findings from the Internal Process Analysis as well as system goals with your dedicated NEOED implementation consultant;
	• Identify areas of workflow improvements that we can suggest getting the most out of the project; and
	• Review GuideCX, project tracking system, and enter target dates for tasks.
		• Login credentials for Client's Production, Training, and UAT environments
		• Login Credentials to GuideCX - where Client will access the Project Plan

Phase 3	Ellucian will: • Advise on which tutorials to watch; • Review next steps and homework; • Conduct evaluation process discussions and feature usage; and • Conduct a User Security access discussion.	• Access to self-paced training videos and user guides

Phase 4	Ellucian will:
	• Advise on which tutorials to watch;
	  o Administrative Settings, Evaluation Program, Additional HR Functions tutorials located in the Community and corresponding Perform user guide as well;
	• Consult on best practices with system configuration:
	  o Administrative Settings;
	  o Rating Scales(s);
	  o Evaluation Programs; and
	    ▪ Evaluation Frequencies
	    ▪ Content (goals, narratives, competencies, overall ratings, weights, etc.)
	    ▪ Process (signatures, approvals, ratings, self-ratings, check-ins, etc.)
	    ▪ People (who will be evaluated)
	  o Email Notifications.
	    ▪ Custom email content
	    ▪ Content item rating notification
	    ▪ Reminder and Overdue notices
		• Not Applicable

Phase 5	Ellucian will: • Import employee and position information once client returns completed workbook; • Advise on which tutorials to watch;	• Deliver the NEOED Workbook

Engagement	High Level Tasks	Deliverables
	o The Evaluation Process, Best Practices, and Maintaining the System tutorials located in the Community and corresponding Perform user guide; • Review system validation process so Client can confirm system configuration is correct: o Log in as test users (employees and managers); ▪ Complete a test evaluation from start to end ▪ Write Journal Entries o Report Dashboard; ▪ Performance Rating Report ▪ Evaluation Status Detail ▪ Item Ratings Report ▪ Task Status Report ▪ Approval Status Report o Bulk Actions (archive evaluations, change manager, print evaluations, create evaluations, etc.); and o Impersonate Users (enter a view-only mode of any user in the system, except HR Admins).	
Phase 6	Ellucian will: • Conduct a production review call prior to launching to all users or a pilot group. **NOTE:** This call is required before Go-Live. • Prorvide feedback on final system configuration.	• System Readiness consulting • Production Review Checklist
Phase 7	Ellucian will: • Initiate System-Sign off; • Send security documents to be distributed to Client's IT department; and • Provide handoff to Client Support.	• Deliver Security Documents
Phase 8 - 10	Ellucian will: • Conduct a check in at 1, 3, 6, 9 months to ensure a smooth transition and assist with any new feature implementations.	• Not Applicable

Service Assumptions

- This SOW is limited to the Implementation of NEOED's Perform Application as defined in the Project Scope.
- Project Kick Off Call will be attended by the Client project manager, system administrators, and any other stakeholders responsible for configuring the Perform product.
- Timelines provided herein are based on the assumption that Client is able to dedicate 5-6 hours per week to the Perform implementation.
- Timelines provided herein are based on the assumption that Client is able to attend 1 – 2 meetings per week regarding the Perform implementation.
- Any employee and position data intended to be imported must be formatted in the provided workbook.
- All process and content decisions must be made before starting implementation.
- Client will complete all assigned homework.

Client Responsibilities

- Client will conduct the Internal Analysis described herein.
- Attend kickoff call and all subsequent scheduled calls with your implementation consultant.
- Review GuideCX, project tracking system, and enter target dates for tasks.
- Receive login credentials for HR Admin(s) and test users in your Training environment.
- Review preliminary questions with your implementation consultant.
- Watch Administrative Setup series and Quick Startup Guide tutorial (accessed in the Community). Review corresponding Perform user guide as well.
  - Complete the Streamline Implementation Guide.

    - Configure and customize the Administrative Settings, create Writing Assistances, configure Journal Entries settings, etc.
- Work with your IC to determine if you will use Development Plans, Goal Management, Talent Profile, Surveys, etc.
- Watch the Evaluation Program Setup tutorial series and the Additional HR Setup tutorial series (accessed in the Community). Review corresponding Perform user guides as well.
    - Configure all necessary Evaluation Programs.
- Review & finalize security permissions.
- Populate (Excel) employee data workbook with all required fields. Refer to Employee Data Workbook tutorial for more information.
    - Return file to IC for import.
- Watch The Evaluation Process, Best Practices, and Maintaining the System tutorials located in the Community and corresponding Perform user guide.
    - Complete end-to-end business process validation once all configuration and security settings are complete.
    - Complete an evaluation as a test employee and manager to ensure all settings and content are correct.
- See production review checklist to ensure all decision points have been addressed and all configuration has been completed.
- Make any final system configuration adjustments.
- System Sign-Off on the production environment indicating the system is ready to be used.
- Have IT whitelist all IP addresses and emails from NEOED (document with emails and IP address will be provided by IC).
- Roll out Perform.
    - Conduct end user training as needed;
    - Continue to configure new features as needed; and
    - Site Adjustments.

Out of Scope

Includes but is not limited to:

- Data conversion services, data uploads, manual data entry, migration services, refinement, purification, reformatting, SQL dump.
- Consultation on Client’s pre-existing human resource processes and procedures.
- Consultation on process improvement of Client’s human resource processes and procedures.
- Historical Data Imports.
- End User Training outside of the Client Admin.
- Custom Training Guide creation.
- Any other services not described herein.

Ellucian Talent Management by NEOED Learn Implementation- Description of Services

Overview

This implementation plan is designed to enable your organization to Go Live with Learn in 6-10 weeks. You'll use GuideCX as your step-by-step guide to track your progress and help you stay on track.

Engagement	High Level Tasks	Deliverables

Phase 1	Ellucian will:
	• Kickoff call:
	  o Introductions;
	  o Overview of System;
	  o Discussion of Project Timeline;
	  o Discussion of System Administration Training and Train the Trainer sessions;
	  o Discussion of Project Roles and Assignments;
	  o Discussion of Community (online training center);
	  o Question and Answer;
	• Review Customer findings from the Internal Process Analysis as well as system goals with your dedicated NEOED implementation consultant;
	• Identify areas of workflow improvements that we can suggest getting the most out of the project; and
	• Review GuideCX, project tracking system, and enter target dates for tasks.
		• Login credentials for Customer's Production, Training, and UAT environments
		• Login Credentials to GuideCX - where Customer will access the Project Plan

Phase 2	Ellucian will:
	• Advise on which tutorials to watch - System Admin tutorials and corresponding user guides accessed in the Community;
	• Consult on best practices with system configuration:
	  o Admin settings configuration; and
	    ▪ Course Settings
	    ▪ Email Notifications
	    ▪ Learning Plans
	  o Process decisions surrounding associations, external learning, historical import, and integrations with other NEOED products.
		• Access to self-paced training videos and user guides

Phase 3	Ellucian will:
	• Advise on which tutorials to watch;
	  o Classroom Course, Pre-built Online and Custom Online tutorials and corresponding Learn user guides as well;
	• Consult on best practices with system configuration:
	  o Courses;
	    ▪ Admin Catalog
	    ▪ Pre-built Online
	    ▪ Classroom Courses
	    ▪ Custom Online
	  o Libraries;
	    ▪ External Learning
	    ▪ Surveys
	    ▪ Certificates and Licenses
	  o Security Permissions; and
	    ▪ User Role Access
	  o Connections with Onboard and Perform.
		• Not Applicable

Phase 4	Ellucian will: • Advise on which tutorials to watch;	• Not applicable

Engagement	High Level Tasks	Deliverables
	o Enrolling and Completing Courses tutorials (accessed in the Community) and corresponding Learn user guide as well; • Consult on best practices with system configuration: o Enrolling in Classroom; o Pre-built Online; and o Custom Online courses.	
Phase 5	Ellucian will: • Review system validation process so Client can confirm system configuration is correct: o Create a test employee and test manager; o Enroll the test users in both online and classroom courses; ▪ Test each course from start to finish ▪ Complete surveys ▪ Download certificates ▪ Update Roster o Approve enrollments; o Review the Training Activity; o Log in as a test employee; ▪ Review the dashboard ▪ Complete courses ▪ Enroll in courses ▪ Review the calendar o Log in as the test manager; and ▪ Enroll direct reports in courses ▪ Approve enrollments • Import employee and position information once client returns completed workbook.	• System Readiness consulting • Deliver the NEOED Workbook
Phase 6	Ellucian will: • Production review call prior to launching to all users or a pilot group. **NOTE:** This call is required before Go-Live; and • Feedback on final system configuration.	• System Readiness consulting • Production Review Checklist
Phase 7	Ellucian will: • Initiate System-Sign off; • Send security documents to be distributed to Client's IT department; and • Handoff to Customer Support.	• Deliver Security Documents
Phase 8 – 10	Ellucian will: • Check in at 1, 3, 6, 9 months to ensure a smooth transition and assist with any new feature implementations.	• Not Applicable

Service Assumptions

- This SOW is limited to the Implementation of NEOED's Learn Application as defined in the Project Scope. Any additional services or support will be considered out of scope.
- Project Kick Off Call will be attended by the Client project manager, system administrators, and any other stakeholders responsible for configuring the Learn product.
- Timelines provided herein are based on the assumption that Client is able to dedicate 3-4 hours per week to the Learn implementation.
- Timelines provided herein are based on the assumption that Client is able to attend 1 – 2 meetings per week regarding the Learn implementation.
- Any employee and position data intended to be imported must be formatted in the provided workbook.
- All process and content decisions must be made before starting implementation.

- Client will complete all assigned homework.

Client Responsibilities

- Client will conduct the Internal Analysis described herein.
- Attend kickoff call and all subsequent scheduled calls with your implementation consultant.
- Review GuideCX, project tracking system, and enter target dates for tasks.
- Receive login credentials for HR Admin(s) and test users in your Training environment.
- Review preliminary questions with your implementation consultant.
- Determine whether a historical import is needed. For historical imports requiring more than 15,000, records, additional records will be at additional cost as determined by Customer's sales representative.
    - If needed, review historical import file with implementation consultant.
- Watch Admin Settings tutorial (accessed in the Community). Review corresponding Learn user guide as well.
    - Configure Admin settings as necessary.
- Work with your IC to determine if you will use associations, external learning, and integrations with other NEOED products.
- Watch Classroom Course, Pre-built Online and Custom Online tutorials. (accessed in the Community). Review corresponding Learn user guides as well.
    - Configure all necessary Classroom, Pre-built Online and Custom Online courses.
    - Review course catalog listing and decide which courses to import into your account.
    - Configure attributes of these Pre-built Online courses as needed (e.g. self-enrollment, approvals, etc.).
    - Work with your IC to practice updating rosters for classroom courses.
- Watch the Enrolling tutorial (accessed in the Community). Review corresponding Learn user guide as well.
    - Practice Enrolling in Classroom, Pre-built Online and Custom Online courses.
- Watch Completing Courses tutorials (accessed in the Community). Review corresponding Learn user guide as well.
    - Practice taking online courses.
- Review & finalize security permissions.
- Populate (Excel) employee data workbook with all required fields. Refer to Employee Data Workbook tutorial for more information.
- Return file to IC for import.
- Complete end-to-end business process validation once all configuration and security settings are complete.
    - Practice assigning courses, completing courses and updating rosters, running reports, and more.
- See production review checklist to ensure all decision points have been addressed and all configuration has been completed.
- Review and conduct the Client Led on the Production Review call.
- Make any final system configuration adjustments
- System Sign-Off on the production environment indicating the system is ready to be used.
    - Have IT whitelist all IP addresses and emails from NEOED (document with emails and IP address will be provided by IC).
- Roll out Learn.
    - Conduct end user training as needed;
    - Continue to configure new features as needed; and
    - Site Adjustments.

Out of Scope

Includes but is not limited to:

- Data conversion services, data uploads, manual data entry, migration services, refinement, purification, reformatting, SQL dump.
- Consultation on Client's pre-existing human resource processes and procedures.
- Consultation on process improvement of Client's human resource processes and procedures.
- More than 15,000 record Historical Data Imports.
- End User Training outside of the Client Admin.

Ellucian Talent Mangement by NEOED Onboard - Description of Services

Overview

This implementation plan for Onboard is designed to enable your organization to Go Live with Onboard in **10 - 14** weeks. You'll use GuideCX as your step-by-step guide to track your progress and help you stay on track.

Engagement	High Level Tasks	Deliverables

Phase 1	Ellucian will:
	• Conduct a kickoff call:
	  o Introductions;
	  o Overview of System;
	  o Discussion of Project Timeline;
	  o Discussion of System Administration Training and Train the Trainer sessions;
	  o Discussion of Project Roles and Assignments;
	  o Discussion of Community (online training center);
	  o Question and Answer;
	• Review Customer findings from the Internal Process Analysis as well as system goals with your dedicated NEOED implementation consultant;
	• Identify areas of workflow improvements that we can suggest getting the most out of the project; and
	• Review GuideCX, project tracking system, and enter target dates for tasks.
		• Login credentials for Customer's Production, Training, and UAT environments
		• Login Credentials to GuideCX - where Client will access the Project Plan

Phase 2	Ellucian will: • Conduct status call(s); • Advise on which tutorials to watch; o Intro to Onboard and Administrative Setup tutorials (accessed in the Community) and corresponding Onboard user guides as well; • Work with your IC to determine if you will use preboarding, seasonal, onboarding, and integrations with other NEOED products; and • Import employee and position information once client returns completed workbook.	• Access to self-paced training videos and user guides • Deliver the NEOED Workbook

Phase 3	Ellucian will:
	• Conduct status call(s);
	• Advise on which tutorials to watch;
	  o Form Building, Checklist tutorials, and Portal tutorials located in the Community. Review corresponding Onboard user guide as well;
	• Consult on best practices with system configuration:
	  o Forms (Dynamic and Background);
	    ▪ Direct Deposit, Emergency Contact, Personnel Data, Acknowledgements, Benefit Enrollment, Parking, etc.
	    ▪ Form and field-level security by user role (HR, IT, Manager, Employee)
	  o Checklists for new hires. Checklists house the tasks your new hires, managers, IT, HR, payroll, etc, will complete during onboarding;
	  o Home portal to display client culture, and to welcome the new hire; and
	  o Security permissions, administrative setup, and adding employees.
		• System Configuration and Best Practice consulting

Phase 4	Ellucian will:	• Not Applicable

<table>
<tr><th>Engagement</th><th>High Level Tasks</th><th>Deliverables</th></tr>
<tr><td></td><td>Conduct status call(s);
Advise on which tutorials to watch;
Onboarding Process tutorials (accessed in the Community and corresponding Onboard user guide as well;
Review system validation process so Client can confirm system configuration is correct:
Creating test users;
Onboarding the test employee and Log in as test users (employees and managers);
Completing checklist items (i.e. Forms, video tasks, manual tasks, etc);
Form permissions
Review the Portal; and
As an HR Admin:
Complete I9 section II
Download completed forms
Review the Completed Forms report
Impersonate Users (enter a view-only mode of any user in the system, except HR Admins).</td><td></td></tr>
<tr><td>Phase 5</td><td>Ellucian will:
Conduct status call(s);
Consult on best practices with additional integrations:
Insight to Onboard connection via the New Hire Feed Training; and
Optional E-Verify dashboard and tasks.</td><td>Not Applicable</td></tr>
<tr><td>Phase 6</td><td>Ellucian will:
Conduct a production review call prior to launching to all users or a pilot group. NOTE: This call is required before Go-Live; and
Provide feedback on final system configuration.</td><td>System Readiness consulting
Production Review Checklist</td></tr>
<tr><td>Phase 7</td><td>Ellucian will:
Initiate System-Sign off;
Send security documents to be distributed to Client’s IT department; and
Provide a handoff to Client Support.</td><td>Deliver Security Documents</td></tr>
<tr><td>Phase 8 - 10</td><td>Ellucian will:
Conduct a check in at 1, 3, 6, 9 months to ensure a smooth transition and assist with any new feature implementations.</td><td>Not Applicable</td></tr>
</table>

Service Assumptions

- This SOW is limited to the Implementation of NEOED’s Onboard Application as defined in the Project Scope.
- Project Kick Off Call will be attended by the Client project manager, system administrators, and any other stakeholders responsible for configuring the Onboard product.
- Timelines provided herein are based on the assumption that Client is able to dedicate 4-5 hours per week to the Onboard implementation.
- Timelines provided herein are based on the assumption that Client is able to attend 1 – 2 meetings per week regarding the Onboard implementation.
- Any employee and position data intended to be imported must be formatted in the provided workbook.
- All process and content decisions must be made before starting implementation.

Client Responsibilities

- Client will conduct the Internal Analysis described herein.
- Attend kickoff call and all subsequent scheduled calls with your implementation consultant.

- Review GuideCX, project tracking system, and enter target dates for tasks.
- Receive login credentials for HR Admin(s) and test users in your Training environment.
- Review preliminary questions with your implementation consultant.
- Watch Onboard 101 and Form Building tutorials located in the Community. Review corresponding Onboard user guide as well.
  - Use Onboard's intuitive form builder to configure dynamic and background forms. Your IC will review forms for accuracy.
- Work with your IC to determine if you will use preboarding, offboarding, seasonal, onboarding, and integrations with other NEOED products.
- Watch the Form building tutorial and review corresponding user guide.
  - Use Onboard intuitive form builder to configure dynamic and background forms. Note that the Federal I9 and W4 are built and maintained by NEOED. Your IC will review forms for accuracy.
  - Build all new hire, offboarding, preboarding, seasonal forms necessary.
- Watch the Checklists tutorials (accessed in the Community). Review corresponding Onboard user guides as well.
  - Configure all necessary Checklists for your onboarding, promotional, offboarding, preboarding, seasonal processes.
- Watch the Portal tutorials (accessed in the Community). Review corresponding Onboard user guides as well.
  - Configure the home portal to display your agency culture, and to welcome the new hire.
  - Configure any department, division, class, position specific portals.
  - Configure offboarding, preboarding, seasonal portals as necessary.
- Review & finalize security permissions.
- Complete all assigned homework.
- Populate (Excel) employee data workbook with all required fields. Refer to Employee Data Workbook tutorial for more information.
  - Return file to IC for import.
- Optional: Complete E-Verify sign up.
  - Ensure all E-Verify tasks are configured
- Complete end-to-end business process validation once all configuration and security settings are complete.
  - Practice onboarding a new hire, completing tasks (forms, videos, manual), downloading forms, and viewing reports.
- See production review checklist to ensure all decision points have been addressed and all configuration has been completed.
- Make any final system configuration adjustments.
- System Sign-Off on the production environment indicating the system is ready to be used.
  - Have IT whitelist all IP addresses and emails from NEOED (document with emails and IP address will be provided by implementation consultant).
- Roll out Onboard.
  - Conduct end user training as needed;
  - Continue to configure new features as needed; and
  - Site Adjustments.

Out of Scope

Includes but is not limited to:

- Data conversion services, data uploads, manual data entry, migration services, refinement, purification, reformatting, SQL dump.
- Consultation on Client's pre-existing human resource processes and procedures.
- Consultation on process improvement of Client's human resource processes and procedures.
- Historical Data Imports.
- End User Training outside of the Client Admin.
- Custom Training Guide creation.
- Any other services not described herein.

ellucian

Ellucian

2003 Edmund Halley Drive
Suite 500
Reston, VA 20191

Morton College

Quote Date: **Tuesday, October 14, 2025**

This price quote is provided for budgeting purposes only and provides informational line detail on this proposed package of products and services for your use internally; the price quote though not a binding offer, is based upon limited information presently available to Ellucian regarding your particular needs. The following tailored solution is conditioned upon full execution and delivery of a separate written contract following mutual discovery of options, needs, and capabilities.

All pricing contained in this price quote is valid through November 30, 2025

Investment Summary - Overview of Pricing Schedule

	Partial Contract Yr 1	Year 2	Year 3	Year 4	Total
Ellucian Subscriptions	WAIVED	$68,402	$72,506	$76,856	**$217,763**
Software & Subscriptions Subtotal	**WAIVED**	**$68,402**	**$72,506**	**$76,856**	**$217,763**
Fixed Fee Services	$24,567	$0	$0	$0	**$24,567**
Proposed Services Subtotal	**$24,567**	**$0**	**$0**	**$0**	**$24,567**
Total	**$24,567**	**$68,402**	**$72,506**	**$76,856**	**$242,330**

Subscriptions	Beginning Date	Expiration Date
Ellucian Talent Management - Recruit by NeoEd	12/1/2025	6/30/2029
Ellucian Talent Management - Onboard by NeoEd	12/1/2025	6/30/2029
Ellucian Talent Management - Perform by NeoEd	12/1/2025	6/30/2029
Ellucian Talent Management - Learn by NeoEd	12/1/2025	6/30/2029
Total Prorated Year-1 SaaS (Dec 1 2025 - June 30 2026)		**WAIVED**
Total Year 2 SaaS (July 1 2026 - June 30 2027)		**$68,402**
Total Year 3 SaaS (July 1 2027 - June 30 2028)		**$72,506**
Total Year 4 SaaS (July 1 2028 - June 30 2029)		**$76,856**

Ellucian Professional Services	Hours	Rate	Discounted One-Time Fixed Services Fee
Ellucian - Recruit Setup by NeoEd	Fixed Fee	Fixed Fee	$6,125
Ellucian - Onboard Setup by NeoEd	Fixed Fee	Fixed Fee	$5,195
Ellucian - Perform Setup by NeoEd	Fixed Fee	Fixed Fee	$7,043
Ellucian - Learn Setup by NeoEd	Fixed Fee	Fixed Fee	$6,204
Total Services Fees			**$24,567**

*Above Fees reflect a December 1 2025 contract start
*Above Fees reflect a total contract term algined Morton's Colleague Renewal Term end June 30 2029
*Fixed Services Fees reflect 30% discount; Fixed Services Fees are due upon contract execution

*Ellucian Talent Management by NeoEd above fees based on total 281 employee count provided by Morton College in October 2025

PROPOSED ACTION: That the board approve Old National Bank credit card services for FY26, in an amount not to exceed $300,000 as submitted.

RATIONALE: Purchases made throughout the fiscal year using Old National Bank credit card services.

COST ANALYSIS: $300,000

ATTACHMENT:

DATE: 11-7-25

PROPOSED ACTION: For the board to approve a two-year contract, Freepoint Energy with a rate of 0.06468 kWh.

RATIONALE: Electricity Supply Agreement, effective dates 12/1/25 thru 11/30/27

COST ANALYSIS: $340,000.00 per year

ATTACHMENT: See Contract

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ELECTRICITY SUPPLY CONFIRMATION (PJM-IL)

Coversheet

This Electricity Supply Confirmation together with the Coversheet, the Facility Attachment, the Special Provisions, the Contract Summary (if required by the applicable Law), and any other addenda hereto (collectively, the "**Confirmation**") is made pursuant to, forms part of and is subject to the Master Electricity Supply Agreement (the "**Master Agreement**") entered into by and between Freepoint Energy Solutions LLC ("**Seller**") and the customer party identified below ("**Customer**") on or about 11/3/2025. This Confirmation will be effective as of the date it is executed by Customer and Seller. The Master Agreement, this Confirmation and any exhibits, attachments and addenda hereto shall be collectively referred to as the "**Agreement**". Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Master Agreement.

Customer Information:

Customer Name *(legal entity name)*: Morton College *(Required)*		**DBA** *(if applicable)*:		
Customer Contact: Name: *Mireya Perez, CPA* *(Required)*	Title: *Chief Financial Officer/Treasurer* *(Required)*			
Phone: *708-656-8000* *(Required)*	Email: Mireya.Perez@morton.edu *(Required)*	Fax:		
Address for Notices: Street: *3801 S. Central Ave* *(Required)*	City: *Cicero* *(Required)*	State: *IL* *(Required)*	Zip: *60804* *(Required)*	

Electricity Supply Selection:

Price: $0.06468/kWh	**Cost Components Included in the Price** (*check if included*): ☒ Energy ☐Capacity ☐Transmission ☒Ancillary Services ☒Balancing Congestion ☒Renewables ☒Line Losses ☒ MLC ☒ ARR ☒ Administrative Fee ☒ Deration ☒ UFE
Estimated Start Date: see Facility Attachment	**Term:** 24 months
Broker: Dynamis Energy LLC dba United Energy Services	

Seller reserves the right to not enter into this Confirmation in its sole discretion including if: (i) information provided by Customer or its representative (broker/agent) to Seller is incomplete or inaccurate, (ii) the Price listed was not authorized by Seller or rates have changed based on market conditions, (iii) transfer of Customer account(s) is denied or significantly delayed by the relevant Utility, or (iv) Customer does not meet Seller's credit approval criteria. Customer acknowledges and agrees that, in order for Seller to process a Confirmation submitted by Customer, Customer must deliver the signed Confirmation to Seller before 3:00 pm Eastern Time on the day it has received an executable version of such Confirmation from Seller. Seller may use the contact information provided above to contact Customer including by e-mail, autodialed calls, text messages or calls that use artificial or prerecorded voice regarding any billing, service or account-related matter. The Price includes the Cost Components marked above as included in the Price and will not change except for Change in Usage Charges and Calculation Adjustments as set forth in the paragraphs below of this Confirmation or Regulatory Charges, as set forth in Section 6 of the Master Agreement.

Customer hereby agrees to purchase its full requirements of electricity from Seller for each of the Facilities listed on the Facilities Attachment and authorizes Seller to become its electricity supplier, obtain Customer Data from the Utility and take the actions required to switch all relevant electric accounts listed herein to Seller. The undersigned represents and warrants that each of the following is true and accurate: (i) I am an authorized representative of Customer, (ii) I have the authority to make decisions on behalf of Customer regarding its electricity supplier, (iii) none of the Facilities for which it is purchasing electricity from Seller is a residence and the electricity purchased hereunder will not be used for a residential purpose, and (iv) Customer is in agreement and will comply with all terms and conditions of the Agreement.

Change in Usage. With respect to any Transaction, Customer shall provide Seller with timely Notice of any material change in the attributes or use of any Facility (including any event) that is likely to result in (i) a load change of one hundred percent (100%) or more across all the Facilities included in this Confirmation (the "**Load Change Percentage**"), as compared to the Forecasted Volume and/or (ii) any change in Demand Determinants as compared to the NSPL and/or PLC values listed on the Facility Attachment (the "**Change in Demand**"). Customer shall be responsible for payment of the losses, costs and/or charges reasonably incurred by Seller resulting from (x) changes in excess of the Load Change Percentage including additional ISO or Utility charges and (y) any Change in Demand (collectively, (x) and (y) are the "**Change in Usage Charges**").

Calculation Adjustments. If there are modifications to costs or other determinants that impact the calculation of Transmission or Capacity, including, but not limited to, adjustments to Transmission rates or changes in forward Capacity auction clearing prices ("Calculation Adjustments"), Seller reserves the right to pass through Calculation Adjustments to Customer.

If the number of months in the "Term" of the Electricity Supply Selection table does not match up with the number of months from the Estimated Start Date through the Service End Date listed on the Facility Attachment, the number of months, beginning with the Service Start Date, will be utilized in determining the Initial Term. At the end of the Initial Term of this Confirmation, Seller may continue to provide electricity supply to the Facilities on a month-to-month basis at market based pricing as per Section 3 Customer Charges of the Master Agreement, unless and until terminated by either Party upon providing the other Party with 30 days' prior Notice.
Change in Usage Charges, Calculation Adjustments and Regulatory Charges may impact any or all of the charges described in this Agreement, including, but not limited to, any Cost Component specified on the Confirmation's Coversheet, whether described as "fixed," "variable," "included in the Price," "passed through" or otherwise.

This Confirmation shall not become binding and effective until it is executed or verbally authorized via TPV by Customer and executed by Seller.

CUSTOMER: Morton College		**FREEPOINT ENERGY SOLUTIONS LLC**	
Signature: Signed by: Mireya Perez 6297FF3B704F4ED...	Date: 11/7/2025	Signature:	Date:
Name: Mireya Perez		Name:	
Title: CFO		Title:	

Quote No.: 672541-5

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ELECTRICITY SUPPLY CONFIRMATION

Facility Attachment

This Facility Attachment supplements and forms a part of the Confirmation.

Customer Name: *Morton College*

Facilities

	Utility Name	Account Number	Service Address	Estimated Start Date*	Service End Date	Bill Option**	PLC	NSPL	Tax Exempt %***
1	ComEd	0220119414	3203 S Central Ave, Cicero, IL 60804	11/22/2025	11/23/2027	Utility Consolidated - Bill Ready	5.21	5.19	
2	ComEd	2151965503	3801 S CENTRAL AVE, CICERO, IL 60804	11/18/2025	11/17/2027	Dual Billing	1007.37	1134.76	

*The Service Start Date is estimated to occur on the first meter read date during or after the month specified above. However, this is an estimated start date and the actual start date will occur only after the enrollment processes are completed by the Utility.

**For Dual Billing, Seller will generate a separate invoice for the Seller Charges either as Account Level Billing or as Summary Billing. If no selection is made or if no Dual Billing Address is provided, Seller will use Account Level Billing.

☐ Account-Level Billing – each Facility will have a separate invoice generated and sent to each Facility's service address, unless a Dual Billing Address or e-mail address is provided herein.

☐ Summary Billing – one invoice for all Facilities sent to the Dual Billing Address or e-mail address, if provided.

Dual Billing Address: Street: **3801 S. Central Ave** City: **Cicero** **60804** State: **IL** Zip: **60804**

☐ Please check this box if you wish to receive invoices by mail.

***Tax exemption certificate needs to be provided by Customer to receive the applicable tax exemption on its electricity invoices.

Forecasted Volume

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Month	Summary Forecasted Volume (kWh)
11/2025	163,698.84
12/2025	409,204.13
1/2026	436,648.03
2/2026	413,384.69
3/2026	402,830.15
4/2026	362,365.22
5/2026	359,106.71
6/2026	448,559.12
7/2026	483,245.69
8/2026	462,938.99
9/2026	433,221.66
10/2026	385,822.62
11/2026	360,536.63
12/2026	407,216.56
1/2027	435,687.28
2/2027	414,053.13
3/2027	403,488.17
4/2027	359,830.06
5/2027	358,642.04
6/2027	452,346.53
7/2027	479,248.71
8/2027	464,645.33
9/2027	434,464.65
10/2027	387,179.51
11/2027	181,706.82
Total	**9,900,071.27**

By signing below or by verbal authorization via TPV, Customer confirms that all information set forth in this Facility Attachment is true, complete and accurate.

CUSTOMER: Morton College

Signature: Signed by: Mireya Perez 6297FF3B704F4ED... Date: 11/7/2025

Name: Mireya Perez

Title: CFO

FREEPOINT ENERGY SOLUTIONS LLC

Signature: Date:

Name:

Title:

Quote No.: 672541-5

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ELECTRICITY SUPPLY CONFIRMATION

Special Provisions Applicable to Facilities Located in Illinois

Seller is licensed as an Alternative Retail Electric Supplier and is an independent seller of power and energy service certified by the Commission in Docket No. 18-1703. The name and energy service for which the Customer is solicited is shown on this Confirmation and the preamble of the Master Agreement. Seller is not representing or acting on behalf of a Utility, any governmental body (unless the Seller has entered into a contractual arrangement with the governmental body and has been authorized by the governmental body to make such statements) or any consumer group. The Utility remains responsible for the delivery of power and energy to the Customer's premises and will continue to respond to any service calls and emergencies. Switching to Seller will not impact the customer's electric service reliability. Customer will receive bills for Seller's services as explained in Section 4 Billing and Payment of the Master Agreement. Information on generation energy sources, energy efficiency, environmental impacts or historical billing data is available upon request. Seller makes no representations about guaranteed savings. Unless the Parties have expressly agreed to include a voluntary renewable product in the Agreement, the reference to Renewables on the Confirmation will not be applicable to Facilities located in Illinois and Customer will not be charged any fees, costs or charges attributable to Renewables. With respect to Transactions for Facilities located in Illinois, Customer represents and warrants that it is not a residential customer or a Protected Class Customer. The Utility is responsible for the distribution charges shown on each bill, as well as any emergencies and electric outages. In an electrical emergency or a power outage, Customer should immediately contact the relevant Utility. Please contact Seller's Customer Service department at the toll free number 1-800-982-1670 for information concerning how to contact the relevant Utility. In the event of any dispute, complaint or other concern Customer may have concerning this Agreement or our services, please contact Customer using the contact information set forth in the Notice section of the Master Agreement. If Customer's complaint is not resolved after Customer has called Seller and/or Utility, Customer may contact Illinois Commerce Commission for further assistance at 1-800-524-0795 (toll free) or at 527 East Capitol Avenue, Springfield, Illinois 62701.

For each billing cycle during the term of a Confirmation, the amount to be charged to Customer by Seller will also include any applicable reliability must run charges.

With respect to Transactions for Facilities located in Illinois, the following terms have the meanings set forth below:

"**Commission**" means the Illinois Commerce Commission.
"**Protected Class Customer**" means a non-residential customer of an electric utility consuming 15,000 kWhs or less of electricity annually in its service area.
"**Utility**" means the electric distribution company providing facilities for the jurisdictional transmission and distribution of electricity to retail customers, except building or facility owners or operators that manage the internal distribution system serving the building or facility and that supply electric power and other related electric power services to occupants of the building or facility.

MASTER ELECTRICITY SUPPLY AGREEMENT

This MASTER ELECTRICITY SUPPLY AGREEMENT ("**Master Agreement**") is entered into by and between Freepoint Energy Solutions LLC ("**Seller**") and the customer party identified below ("**Customer**"), effective as of the date this Master Agreement is executed by Seller (the "**Effective Date**"). Seller and Customer are sometimes referred to individually as a "Party" and collectively as the "Parties."

WHEREAS the Parties wish to provide the terms and conditions pursuant to which they may enter into transactions for the purchase and sale of electricity and related products and services to one or more of Customer's Facilities as agreed to from time to time (each a "**Transaction**").

NOW, THEREFORE, in consideration of their mutual covenants herein, the Parties, intending to be legally bound, agree as follows:

1. **Overview**. Each Transaction between the Parties will be governed by this Master Agreement. This Master Agreement (including all exhibits, schedules and any written supplements thereto) and any and all Transactions (including any Confirmations, as hereinafter defined) will form a single integrated agreement between the Parties (collectively, the "**Agreement**"). Any inconsistency between any terms of this Master Agreement and any terms of a Confirmation will be resolved in favor of the Confirmation, but only with respect to the Transaction for which such Confirmation was entered into. Should the Parties come to an agreement regarding a Transaction, the Parties shall enter into a written Confirmation, signed by the Parties. Nothing in this Master Agreement obligates either Party to enter into a Transaction at any time. During the term of a Confirmation, (i) Seller agrees to sell and Customer agrees to buy the quantity of electricity supply meeting Customer's full requirements at each Facility; (ii) the title and risk of loss to the electricity purchased thereunder shall pass from Seller to Customer at the relevant Delivery Point(s); and (iii) Seller will arrange for the delivery of electricity by the relevant Utility to each Facility. Customer hereby authorizes Seller to obtain all required account and usage information for the Facilities from the relevant Utility. As a condition precedent to Seller entering into this Master Agreement and any Confirmation, Customer shall satisfy Seller's contracting, credit, and applicable know-your-customer/anti-money laundering requirements.
2. **Term**. The term of this Master Agreement commences on its Effective Date and continues until terminated by either Party upon thirty (30) days' Notice; provided, however, that such termination shall not affect or excuse the performance of either Party under any provision of this Master Agreement that by its terms survives any such termination and, provided further, that this Master Agreement and any other documents executed and delivered hereunder shall remain in effect with respect to the Transaction(s) entered into prior to the effective date of such termination until both Parties have fulfilled all of their obligations with respect to such Transaction(s) or such Transaction(s) that have been terminated under Section 7 Early Termination of this Master Agreement. A Confirmation shall become effective on its Effective Date and Seller shall endeavor to start deliveries of electricity to the Facility(ies) on or after the Estimated Start Date specified therein. However, Customer acknowledges that (i) the Service Start Date is dependent upon the relevant Utility confirming to Seller that it has completed all required enrollment processes for the applicable Facility and (ii) if enrollment processes are completed by a Utility after the Estimated Start Date, the Service Start Date will occur as soon as practicable after the enrollment processes are completed by the Utility, without Seller incurring any liability for such delayed start. For the avoidance of doubt, the Parties agree that Seller shall not be liable for any Utility Charges. The initial term of each Confirmation will run from the Service Start Date through the Service End Date specified therein (the "**Initial Term**"), unless earlier terminated as provided herein. At the end of the Initial Term of a Confirmation Seller may continue to provide electricity on a month-to-month basis at market-based pricing as per Section 3 Customer Charges, unless and until terminated by either Party upon providing the other Party with 30 days' prior Notice.
3. **Customer Charges**. For each billing cycle during the term of a Confirmation, the amount to be charged to Customer by Seller for each Facility shall be the sum of (i) the Commodity Charges, (ii) the amount assessed by Seller for any Cost Components for such billing cycle that are not indicated as being included in the applicable Price for such Facility, (iii) all applicable Taxes (except for any Taxes that are expressly included in the Price), and (iv) any costs and charges assessed pursuant to the "Change in Usage Charges" and/or "Calculation Adjustments" paragraph on a Confirmation, Section 6 Regulatory Change, or Section 19 Conversion hereof (collectively, the "**Seller Charges**"). After the expiration of the Initial Term, the Price per kWh will be an hourly variable rate based on the ISO-published LMP applicable to each account listed in any Electricity Supply Confirmation plus a margin and all other costs and charges associated with fulfilling the requirements under the Electricity Supply Confirmation; the Price may change monthly without prior notice and does not include the costs of distribution and other services provided by the relevant Utility (the "**Utility Charges**").
4. **Billing and Payment**. With respect to each Facility, Customer may receive one consolidated bill from the relevant Utility each bill cycle for both the Utility Charges and the Seller Charges (the "**Utility Consolidated Billing**" or "**UCB**"), and the bill will be sent to the billing address on file with the Utility. In such case, Customer agrees to remit payment for all amounts reflected on such invoice directly to the Utility in accordance with the Utility's payment terms. Alternatively, if the Utility does not provide consolidated billing or Seller does not participate in the Utility's consolidated billing program, Customer will, each bill cycle, receive one bill from the Utility for the Utility Charges (payable to the Utility) and a second bill from Seller for the Seller Charges (payable to Seller) (the "**Dual Billing**"). With respect to each Facility located in Texas, Customer will receive one consolidated bill from Seller each bill cycle for the Seller Charges and the Utility Charges (the "**Seller Consolidated Billing**" or "**SCB**"). Unless otherwise stated in a Confirmation, in case of Dual Billing or SCB, Customer agrees to remit payment of all amounts reflected on the invoice provided by Seller directly to Seller no later than 20 (twenty) days from the date of billing. All payments to Seller are to be mailed to PO Box 733615, Dallas, TX 75373-3615. Seller reserves the right to pass through charges or fees incurred by Seller to process ACH or credit/debit card payments. All invoices will include amounts for applicable Taxes. If selected by Customer, any and all amounts due and payable pursuant to the Agreement may be processed via autopay. Depending on the bill format, charges assessed pursuant to the "Change in Usage Charges" and/or "Calculation Adjustments" on a Confirmation, or Section 6 Regulatory Change hereof may appear on Customer's bill as a line item or Price adjustment. Regardless of billing method, invoices may cover multiple Facilities where applicable. If on Dual Billing or SCB and if an email address is provided, Seller will provide the invoice by email, unless Customer specifically opted to receive invoices by mail. Unpaid balances on Customer's account(s) not received by the due date specified on the invoice will be subject to a late charge of the lesser of 1.50% per month or the maximum permitted by Law (the "**Interest Rate**"). Seller will charge a $35 return check fee for all returned checks. Seller is not responsible for notifying Customer of any failed or returned payments. If selected by Customer, any and all amounts due and payable pursuant to the Agreement may be processed via autopay. Seller may apply any credit balance on a particular Facility to a balance owed on any other

Facility supplied by Seller under the Agreement. Seller will include or cause to be included in any subsequent bill from Seller, adjustments related to previous billings, including estimates, billing or meter read errors, or other errors or omissions. If Customer disputes the Seller Charges on any bill, Customer must pay any undisputed portion of the bill by the applicable due date. If the unpaid, disputed portion of the bill is subsequently resolved in favor of Seller, the Interest Rate will be applied to such unpaid amounts. Customer will be responsible for the costs of all collection activity, including reasonable attorneys' fees and disbursements incurred by Seller in enforcing the terms of the Agreement.

5. **Taxes**. Customer shall pay all applicable Taxes that are associated with sales under, and/or performance of, the Agreement. The Price does not include gross receipts Tax or applicable state and local sales Tax, unless otherwise expressly set forth herein. Seller may collect Taxes payable by Customer by including them on any invoice. Where the Customer claims to be tax exempt, Customer shall provide written evidence of any tax exemption to Seller and each relevant Utility. With respect to a Transaction, Seller will recognize a lawful tax exemption on a prospective basis only after Customer provides proper documentation to Seller. Customer shall be liable for, and shall indemnify Seller against, any Taxes and associated interest or penalties assessed against Seller by any third party due to Customer's failure to timely provide or properly and accurately complete any such evidence.
6. **Regulatory Change.** If there is a Regulatory Change which causes Seller to incur new or modified fees, costs or charges ("**Regulatory Charges**"), Seller reserves the right to pass through the Regulatory Charges to Customer without markup. For the avoidance of doubt, the Parties agree that a change in the rate classification of a Facility will be deemed a Regulatory Change. The changes described in this Section may impact any or all of the charges described in the Agreement, including, but not limited to, any Cost Component specified on the Confirmation's Coversheet, whether described as "fixed," "variable," "included in the Price," "passed through" or otherwise.
7. **Early Termination**. If an Event of Default occurs and is continuing with respect to Customer, Seller shall have the right to designate an early termination date (the "**Early Termination Date**") to accelerate all amounts owing between the Parties and to liquidate and terminate any or all Transactions (each, a "**Terminated Transaction**"). Seller shall give prior Notice to Customer setting forth the Early Termination Date. In addition to the other remedies specified herein, upon the occurrence of an Event of Default with respect to Customer, Seller shall be permitted to switch Customer to receive Default Service at each Facility or, with respect to electricity sales in Texas, disconnect Customer's electric service. Subject to Seller's rights and remedies hereunder (including Section 8 Termination Payment Calculation below), Customer may terminate the Agreement by giving 30-day prior Notice to Seller (unless a different notice period is required by the applicable Law) and shall pay any amounts owed hereunder in connection with such termination and for the electricity supplied up to the Effective Termination Date.
   To the extent permitted by applicable law, Seller can terminate this Agreement, a Confirmation or a Facility(ies) from a Confirmation, at no cost to Seller, if: required/allowed by law; the relevant Utility is unable to service a Facility; a legislative or Regulatory Change materially alters Seller's ability to perform this Agreement; Customer is or becomes sanctioned; or performance under this Agreement would result in a violation of sanctions by any person, including Seller. To the extent permitted by applicable law, Customer will be given thirty (30) calendar days prior notice of termination and an opportunity to cure; this thirty (30) calendar days notice and cure period applies to termination by Seller for the specific events listed in this paragraph and does not apply to any Event of Default.
8. **Termination Payment Calculation**. On an Early Termination Date, Seller shall close out each Terminated Transaction so that each such Terminated Transaction is canceled and Seller shall calculate and aggregate the Early Termination Amount for all Terminated Transactions. The Parties agree that a Terminated Transaction will become effective after the Facility drop has been processed by the applicable Utility and the Facility is no longer supplied under the Agreement and, in case there are multiple Terminated Transactions, the effective termination date will be whichever Facility drop occurs last (the "**Effective Termination Date**"). Seller shall provide Customer with the amount of the Early Termination Amount as soon as reasonably practicable after the Early Termination Date (the "**Termination Payment Notice**"). In determining the Early Termination Amount, Seller (i) need not actually enter into replacement transactions, (ii) may utilize the Forecasted Volume or other Customer-related information it deems relevant to determine the quantity of electricity to be purchased by Customer for the remaining term of any Terminated Transactions, and (iii) may consider, among other valuations, any settlement prices of New York Mercantile Exchange electric energy futures contracts, internal curves, quotations from leading dealers in electric energy swap contracts, and other bona fide party bids and offers, which may include, on an arms' length basis, offers from Seller's affiliates, all adjusted for the remainder of the applicable term and basis differentials. Customer shall pay the Early Termination Amount within three (3) Business Days after receiving the Termination Payment Notice from Seller, provided that Seller may set off the amount of any Collateral received from Customer and held by it under the Agreement against the amount of the Early Termination Amount. If the Early Termination Amount is not paid when due, it shall accrue interest at the Interest Rate from its due date until paid. Irrespective of whether an Early Termination Amount is owed hereunder, Customer shall pay to Seller the Seller Charges incurred up to the Effective Termination Date and its Costs. Seller will refund any Collateral surplus after Customer's obligations to Seller have been paid in full. Customer acknowledges and agrees that any Early Termination Amount under the Agreement constitutes a reasonable approximation of harm or loss to Seller as a result of the Event of Default and is not a penalty or punitive in any respect. Seller reserves all rights, setoffs, counterclaims, combination of accounts, liens and other remedies and defenses which it has or may be entitled to (whether by operation of law or otherwise).
9. **Credit**. Prior to entering into any Confirmation, Customer shall provide Seller with financial and other information as Seller may reasonably request to satisfy applicable know-your-customer rules and to complete its credit review and other contracting processes. If, at any time during the term of the Agreement, Seller determines that (a) Customer has failed to timely pay any amounts due under the Agreement, or (b) Seller has reasonable grounds for insecurity with respect to Customer's creditworthiness, Seller may require that Customer provide (in addition to any Collateral previously provided) Collateral for its obligations under the Agreement. Customer hereby grants to Seller, as security for the payment and performance of Customer's obligations under the Agreement, a first priority continuing lien and security interest in and to any Collateral (and proceeds and products thereof) that Customer has or may deliver to Seller. Any Collateral provided by Customer will be held in accordance with the applicable Law.
10. **Limitation of Liability; Disclaimer of Warranties; Indemnity**. EXCEPT WITH RESPECT TO REMEDIES OTHERWISE EXPRESSLY PROVIDED FOR IN THE AGREEMENT, LIABILITY HEREUNDER IS LIMITED TO DIRECT DAMAGES AS THE SOLE AND EXCLUSIVE REMEDY AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE EXPRESSLY WAIVED. FOR THE AVOIDANCE OF DOUBT, THE PARTIES AGREE THAT THE TERMINATION PAYMENT WILL CONSTITUTE DIRECT DAMAGES. IN NO EVENT SHALL

EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR ANY BUSINESS INTERRUPTION DAMAGES. EACH PARTY AGREES THAT IT HAS A DUTY TO MITIGATE DAMAGES AND COVENANTS THAT IT WILL USE COMMERCIALLY REASONABLE EFFORTS TO MINIMIZE ANY DAMAGES IT MAY INCUR AS A RESULT OF THE OTHER PARTY'S PERFORMANCE OR NON-PERFORMANCE OF THE AGREEMENT. CUSTOMER HEREBY WAIVES ANY RIGHT IT MAY HAVE TO PARTICIPATE AS A PLAINTIFF IN A CLASS ACTION LAWSUIT AGAINST SELLER IN CONNECTION WITH ANY CLAIM, CAUSE OF ACTION, ACTION OR PROCEEDING RELATING TO THE AGREEMENT. SELLER MAKES NO REPRESENTATIONS OR WARRANTIES OTHER THAN THOSE EXPRESSLY SET FORTH IN THE AGREEMENT, AND EXPRESSLY DISCLAIMS AND NEGATES ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITH RESPECT TO ELECTRICITY SOLD BY SELLER, CUSTOMER INDEMNIFIES, DEFENDS, AND HOLDS HARMLESS SELLER FROM ANY CLAIMS ARISING FROM ANY ACT OR INCIDENT OCCURRING AT OR AFTER DELIVERY OF ELECTRICITY TO CUSTOMER. TO THE EXTENT NOT PROHIBITED BY THE APPLICABLE LAW, CUSTOMER HEREBY WAIVES ITS RIGHTS UNDER ALL LAWS, RULES, REGULATIONS AND ORDERS PERTAINING TO RETAIL ELECTRICITY SUPPLY, INCLUDING RIGHTS RELATED TO CONTRACT RESCISSION, CUSTOMER DISCLOSURES, DELIVERY OF CUSTOMER CONTRACTS TO CUSTOMERS, SPANISH LANGUAGE, RECORD KEEPING, INTEREST PAID ON DEPOSITS AND CUSTOMER NOTICES.

11. **Governing Law**. This Master Agreement and the rights and duties of the Parties under this Master Agreement are governed by and construed in accordance with the laws of the State of New York without regard to its conflict of laws principles that would apply the laws of another jurisdiction. With respect to any Confirmation entered into or contemplated by the Parties, the Agreement and the rights and duties of the Parties under the Agreement are governed by the internal Law of the state where each Facility is located without regard to conflict of law principles. To the maximum extent possible under the Law, article 2 of the Uniform Commercial Code will apply to the electricity sold under the Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING RELATING TO THIS MASTER AGREEMENT OR THE AGREEMENT.
12. **Assignment**. Customer shall not assign this Master Agreement, any Confirmation or any of its rights or obligations thereunder without Seller's prior written consent which shall not be unreasonably withheld or delayed. For the avoidance of doubt, the Parties agree that it shall be unreasonable for Seller to withhold its consent if the assignee meets Seller's commercially reasonable credit requirements and agrees to assume in writing all of assignor's obligations under the Master Agreement and/or the Confirmation(s), as applicable. Notwithstanding any other provision of the Agreement, Seller may assign this Master Agreement, any Confirmation and its rights and obligations thereunder without Customer's consent, upon Notice to Customer. Any assignee hereof shall be subject to all the provisions and conditions of this Master Agreement and, if applicable, the Confirmation(s), as applicable to its assignor to the same extent as though such assignee were an original Party to this Master Agreement and the applicable Confirmation(s). This Master Agreement and any Confirmation entered into in connection thereto will inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns. Any assignment in violation of this Section shall be void.
13. **Force Majeure**. Notwithstanding any other provision of the Agreement, if a Party is unable to carry out any obligation under the Agreement due to Force Majeure (other than a payment obligation relating to performance provided prior to or during the Force Majeure, which shall not be excused for Force Majeure), the Agreement will remain in effect but such obligation will be suspended for the duration of the Force Majeure, provided: (i) the claiming Party notifies the other Party as soon as practicable in writing of the particulars of the Force Majeure; (ii) suspension of performance is of no greater scope and duration than required by the Force Majeure; and (iii) the claiming Party uses commercially reasonable efforts to remedy its inability to perform. If the Force Majeure continues for a period of 30 days or more, where Customer is the claiming Party, then Seller may terminate the Agreement with respect to the Facilities adversely affected by the Force Majeure upon 15 days' prior Notice to Customer. It is expressly agreed by the Parties that the ability of Seller to sell the products and services provided under a Confirmation at a greater price, and the ability of Customer to purchase the products and services provided under a Confirmation for a lower price, than the price specified therein shall not constitute an event of Force Majeure. Seller is not responsible for transmitting or distributing electric energy. In the event of a power outage, Customer should contact the relevant Utility.
14. **Representations**. As of the Effective Date and the date of entering into each Transaction, each Party represents and warrants to the other Party that (i) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform to this Master Agreement and any Confirmation; (ii) it has the power and authority to sign and perform this Master Agreement and any Confirmation, with respect to Customer only, to bind each Facility to the terms and conditions of the Agreement; (iii) the execution of this Master Agreement and any Confirmation is within its powers, has been duly authorized and does not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any law applicable to it; (iv) it intends to be legally bound by this Master Agreement and any Confirmation and has caused the Master Agreement to be executed by its duly authorized officer or representative as of the date shown below; (v) it is not Bankrupt; (vi) it has knowledge and experience in business matters that enable it to evaluate the merits and risks of entering into this Master Agreement and any Confirmation; and (vii) all information provided by it to the other Party is true, correct and complete in all material respects. In connection with the negotiation and execution of this Master Agreement and any Confirmation, Customer represents and warrants to Seller that: (a) Seller is not acting as a fiduciary, commodity trading advisor or other advisor for Customer; (b) Customer understands the risks associated with the Agreement, has consulted with its own independent advisors and has made its own decisions with respect hereto based upon its own judgment and not upon any advice of Seller; (c) Seller has not made any representations to it concerning the advisability of entering into this Master Agreement, any Confirmation or any addenda thereto; (d) none of the Facilities for which it is purchasing electricity from Seller is a residence; (e) for all purposes that may impact its electricity usage, Customer will operate the Facilities in the same or substantially the same manner as it has in the last twelve (12) months preceding the date when the Agreement has become effective; (f) Customer has or will obtain, and will provide proof thereof upon request, all necessary budgetary approvals, appropriations and funding for all of its obligations under this Agreement, and the failure to do so will not be an excuse for Customer's performance or failure to perform hereunder; and (g) it is entering this Master Agreement and any Confirmation as principal and not as agent for any other party.
15. **Confidentiality**. The Parties agree to keep all terms and provisions of this Master Agreement, any Confirmation and all communications in

connection herewith, including pricing and other terms offered to Customer, confidential and to not disclose them to any third parties without the prior written consent of Seller, except as otherwise required by Law or judicial process. Customer hereby authorizes Seller to obtain from the Utility any account-related information including its account name, account number, billing address, billing and payment history, service address, telephone number, standard offer service type, rate classification, meter readings, historical usage information (including historical interval meter data) and peak electricity demand (individually and collectively, "**Customer Data**"). Seller may disclose any Customer Data to (i) the Utility, (ii) a third party energy consultant, broker or third party service provider engaged to provide services to a Party in connection with this Master Agreement or any Confirmation, (iii) Seller's affiliates or prospective purchasers of all or part of its business, who have agreed to keep such information confidential, or (iv) as required by Law or judicial process.

16. **Notices**. The Parties will send all notices relating to this Master Agreement and any Confirmation in writing by electronic mail, U.S. mail, overnight courier, or hand delivery (each, a "**Notice**"), provided that Seller may communicate or inquire about operational decisions by telephone and provided further that such telephone communications are immediately followed by an email confirmation. The Notices shall be delivered as specified below. Notice by electronic mail or hand delivery will be deemed received by close of the Business Day on the day it was transmitted or delivered (if transmitted or delivered after that close, it will be deemed received by the close of the next Business Day). Notice by overnight courier will be deemed received by close of the Business Day on the day delivered. Notice by U.S. mail will be deemed received by the close of the third Business Day after the date of mailing. A Party may change its address or contact information by providing Notice to the other Party in accordance herewith. Customer shall keep its contact information updated and provide Seller with prior Notice of any changes.

If Customer needs to send Seller a Notice or inquire about a service matter, Customer shall use the contact information below:

Freepoint Energy Solutions LLC
3050 Post Oak Blvd., Suite 1330
Houston, TX 77056
Attention: Freepoint Retail Operations
Our website: www.freepointsolutions.com
Customer Service Toll Free Number: 1-800-982-1670
Customer Service Fax Number: 1-713-583-9087
Customer Service Hours: Business Days 8:00AM to 5:00PM central time
Customer Service Email: CustomerRelations@freepointsolutions.com

Notices to Customer will be provided using the information set forth below or the information provided on the Confirmation, if no information is provided below.

Attention:	Morton College
Address:	3801 S Central Ave Cicero, IL 60804
Phone:	708-656-8000
Fax:	
Email:	Mireya.Perez@morton.edu

17. **Miscellaneous**. This Master Agreement constitutes the entire agreement between the Parties and supersedes any prior or contemporaneous agreements or representations affecting the subject of this Master Agreement. Sections 2, 4, 5, 8, 10, 11, 15 and 17 hereof and all provisions in this Master Agreement regarding payments and indemnification shall survive the termination or expiration hereof until the expiration of the applicable statute of limitations. This Master Agreement and any Confirmations may be executed in several counterparts, each of which will be an original and all of which constitute one and the same instrument. Each Party may assume that all notices and emails sent from the other Party have been sent by an authorized representative of such other Party. Subject to the rights that may accrue to any successors or permitted assignees of the Parties, no provision of this Master Agreement or of any Confirmation is to be construed as creating any rights enforceable by a third party, and all third-party beneficiary rights are expressly negated. Customer agrees that compensation owed to any third party representing Customer in connection with any Transaction may be included in the Price and Customer will indemnify and defend Seller against, and hold Seller harmless from, any Claims made by any such third party (including for amounts owed to any such third party that are not included in the Price) and any costs incurred by Seller with respect to such Claims (including legal fees and disbursements). If the Price incorporates an index and the index is not announced or published on any day for any reason or if the Seller reasonably determines that a material change in the formula for or the method of determining the ISO index has occurred, then Seller will use a commercially reasonable replacement price that is calculated by the Seller. Any provision or section of the Agreement declared or rendered unlawful by a court or regulatory agency or deemed unlawful because of a change in Law will not otherwise affect the remaining lawful obligations that arise under the Agreement. Except as otherwise provided in this Master Agreement, the rights, powers, remedies, and privileges provided in this Master Agreement are cumulative and not exclusive of any rights, power, remedies, and privileges provided by Law. No waiver by either Party of any breach of the Agreement by the other Party is effective unless expressly made in writing, and any such waiver is effective only in that instance and only for the purpose expressly stated in writing and (not to be construed as a waiver of any other breach. As used in the Agreement, the term "including" means "including without limitation." Any fee, charge, Cost Component or cost that is expressed in $ per MWh may be converted to $ per kWh for purposes of billing or any other calculation made hereunder. Customer acknowledges that Seller and its Affiliates are in the business of buying and selling electricity and related products within the various markets for their own respective accounts and that (i) such participation in such markets may affect the relevant market prices used to determine charges hereunder and (ii) nothing in the Agreement restricts Seller or any of its Affiliates from participating in activities that may affect market prices. Customer will not (a) withhold payment for any reason (subject to its right to dispute invoices); (b) resell any portion of the electricity purchased from Seller to a third party or (c) use any new or additional on-site generation or

battery storage capabilities, not disclosed on or before the Effective Date of a Confirmation, at any Facility during the term of the corresponding Confirmation,. Customer warrants that it has disclosed all existing back-up and onsite generation prior to execution of each Confirmation.

18. **Acknowledgements**. Each Party agrees, understands and acknowledges that: (a) the Transactions entered into pursuant to this Master Agreement constitute a single integrated agreement that is a "forward contract" as defined in the United States Bankruptcy Code (the "**Code**"); (b) this Master Agreement constitutes a "master netting agreement" as defined by the Code; (c) the Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of a commodity; (d) Seller is not a "utility" as defined in the Code; (e) commodity supply will be provided by Seller under the Agreement, but delivery will be provided by the Customer's Utility; and (f) Customer's Utility, and not Seller, is responsible for responding to outages, leaks or emergencies should they occur.
19. **Conversion Option**. At any time during the Initial Term of a Confirmation, Customer may request Seller to provide new price quotes for its full electricity supply requirements or a part thereof, for the remaining Initial Term, a part thereof or an extended term (the "**Conversion Option**"). During normal trading hours, Seller shall endeavor to provide Customer non-binding quotes for the Conversion Option, provided that Seller does not guarantee staff availability for execution of any Conversion Option at a specific price or for a specific term, and provided further that Seller shall not be liable for failure to provide price quotes or execute any specific addendum therefor. No agreement for a Conversion Option will be deemed to exist between the Parties unless and until an addendum to the Confirmation or superseding electricity supply agreement is executed and delivered by the Parties. For the avoidance of doubt, the Parties agree that if no such addendum or superseding agreement is entered into by the Parties, the Parties' respective rights and obligations will remain governed by and subject to the terms and conditions of the Agreement.
20. **Definitions**. As used in this Master Agreement, the following terms have the stated meanings, provided that capitalized terms in this Master Agreement not defined in this Section will have the meaning ascribed thereto elsewhere this Master Agreement and, provided further that in the event of any inconsistency between the definitions set forth in this Section 20 and the definitions set forth in the Special Provisions of a Confirmation, the definitions set forth in the Special Provisions of a Confirmation will prevail for the purpose of the relevant Transaction. The following example is provided for the sake of clarity, with respect to Facilities located in Texas the definition of "Energy" specified in the Special Provisions of the ERCOT Confirmation will take precedence over the definition of "Energy" specified in this Section 20(s). All definitions herein apply to singular and plural forms.

a. "**Administrative Fee**" means a fee charged by Seller for the electricity supply provided under a Confirmation.

b. "**Ancillary Services**" means those applicable ancillary services required to facilitate delivery of Energy as set forth in the applicable ISO Open Access Transmission Tariff.

c. "**ARR**" means auction revenue rights and associated congestion credits as allocated by PJM and received by Seller.

d. **"Balancing Congestion**" means the charges or credits imposed by the ISO when real-time constraints on the transmission system create an imbalance between real-time and day-ahead market load.

e. "**Bankrupt**" means with respect to a Party, such Party (i) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or proceeding commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets, or (v) is generally unable to pay its debts as they fall due.

f. "**Business Day**" means any day other than a Saturday, a Sunday or a day on which commercial banking institutions in Houston, Texas or New York, New York are authorized or required by Law to be closed.

g. "**Calculation Adjustments**" has the meaning ascribed to it as stated in a Confirmation.

h. "**Capacity**" means the costs and/or charges for fulfilling the capacity requirements for the Facility(ies) imposed by the ISO, Utility or otherwise.

i. "**Claim**" means all claims, demands, suits or actions of every name and nature, threatened or filed before or after the Agreement is terminated, both at law and in equity, and whether groundless, false, or fraudulent, whether directly or indirectly related to the subject matter of an indemnity contained in the Agreement, and any and all resulting losses, damages, penalties, fines, costs and expenses (including attorneys' fees and expenses and court costs) however incurred.

j. "**Collateral**" means, with respect to a Party, cash margin, letter of credit or other credit support or collateral provided to secure such Party's obligations under the Agreement, each in a form, from a bank, and in an amount acceptable to the Party requesting the Collateral.

k. "**Commodity Charges**" means a portion of Customer's electricity bill for each Facility which shall be equal to Customer's Energy Usage at such Facility multiplied by the applicable Price, unless otherwise specified herein or in any addenda hereto.

l. "**Confirmation**" means an Electric Supply Confirmation entered into between the Parties pursuant to the Master Agreement, including the Coversheet, the Facility Attachment, the Special Provisions, the Contract Summary (if applicable) and all exhibits, attachments and addenda, which sets forth the terms and conditions for a particular Transaction for the purchase and sale of electricity, including the Price, the Estimated Start Date and the Service End Date. The form of a Confirmation, as in effect from time to time, shall be issued to Customer for each applicable Transaction. Each executed Confirmation is incorporated by reference into the Agreement.

m. "**Contract Value**" means with respect to each Terminated Transaction, as of the Early Termination Date, the product of (a) the Price, and (b) the Remaining Usage (as reasonably determined by Seller based on its present value).

n. "**Costs**" means, and shall include (at the election of the non-defaulting Party but without duplication), any brokerage fees, commissions and other transactional and/or administrative costs, losses and expenses incurred by the non-defaulting Party as a result of the non-defaulting Party's maintaining and/or liquidating any hedges or other risk management contracts and/or entering into new arrangements to replace the Terminated Transactions, and attorneys' fees and expenses incurred by the non-defaulting Party by reason of the enforcement and protection of its rights under the Agreement or any Terminated Transaction.

o. "**Cost Component**" means the relevant electricity supply costs stated in the Confirmation or any addenda hereto which may be included in the Price as indicated in the Confirmation or any addenda hereto.

p. **"Default Service"** means default electric energy service as required by Law to be provided by the relevant Utility for any Facility.

q. "**Delivery Point**" means the load zone associated with each Facility.

r. "**Demand Determinants**" means the NSPL and PLC.
s. "**Deration**" means the transmission loss deration cost as accounted for by the ISO for the applicable Utility.
t. "**Early Termination Amount**" means, with respect to a Terminated Transaction, the value resulting from the Contract Value less the Market Value, as reasonably determined by Seller and discounted to present value as of the Early Termination Date.
u. "**Effective Date**" means (i) as to a Confirmation, the date on which the Confirmation is signed by Seller and Customer and (ii) as to the Master Agreement, the Effective Date set forth in the preamble of this Master Agreement.
v. "**Energy**" means the electrical energy at a specific ISO load zone, calculated based on costs that will include the LMP.
w. "**Energy Usage**" means Customer's metered energy usage for each Facility measured in kWh, as reported by the Utility for the applicable period or as reasonably estimated by Seller.
x. "**Estimated Start Date**" means the date specified on the Facility Attachment of a Confirmation.
y. "**Event of Default**" means: (a) the failure of a Party to make timely payments of any amounts due under the Agreement; (b) any representation or warranty made by a Party in this Master Agreement or Confirmation proves to be false or misleading when made or repeated; (c) a Party fails to perform its material obligations under the Agreement and (to the extent not excused by Force Majeure) such failure is not cured within five (5) days of receiving the other Party's Notice thereof; (d) a Party becomes Bankrupt; or (e) with respect to Customer only, (A) the failure by Customer to utilize Seller as its sole supplier of electric energy for any of the Facilities specified in the Agreement (including having one or more Facilities disconnected from utility service by any Utility); (B) one or more Facilities fail to enroll; (C) Customer fails to provide Collateral hereof within three (3) Business Days of receiving Seller's written demand therefor; (D) Customer makes an unauthorized assignment of its rights and obligations under this Master Agreement or a Confirmation.
z. "**Facility**" means each electric account meter located at each service address specified to receive electricity supply pursuant to the Agreement as set forth on the Facility Attachment of any Confirmation. For avoidance of doubt, accounts or meters at a facility that are not specified under the Facility Attachment are not included in the Agreement.
aa. "**Force Majeure**" means an event (a) not within the reasonable control of the Party, (b) not caused by the negligence of the claiming Party, and (c) which, in the claiming Party's exercise of due diligence, the claiming Party is unable to overcome or for which the claiming Party is unable to obtain commercially reasonable substitute performance. Notwithstanding the foregoing, Force Majeure includes: (a) an event of Force Majeure affecting any relevant Utility or ISO; (b) a suspension, curtailment, or service interruption by the Utility or ISO or (c) a cyber incident affecting network security or computer systems, applications or data, including hacker and/or denial of service attacks, or propagation of malicious code affecting the claiming Party, the Utility or ISO.
bb. "**Forecasted Volume**" means the Customer's expected electricity consumption for each month of the Initial Term as set forth on any Facility Attachment or addenda to a Confirmation or as reasonably determined by Seller based on historical usage information.
cc. "**ISO**" means the applicable independent system operator.
dd. "**Law**" means any constitution, law, statute, regulation, rule, ordinance, protocol, tariff, procedure, exchange rule, decision, writ, order, decree, or judgment, judicial decision, administrative order, ISO guideline or protocol, Utility guideline or protocol, nodal guideline or protocol, nodal definitions, zonal or boundary definitions, or any interpretation thereof by any Public Utility Commission, Public Service Commission or similar state commission or agency having jurisdiction over utilities or the electric distribution system, court, government agency, regulatory body, instrumentality or other jurisdictional authority.
ee. "**Line Losses**" means the loss of Energy in the transmission and distribution of electricity from generation resources to load, excluding Deration and UFE.
ff. "**LMP**" means the real time or day ahead (as applicable) locational marginal price for the Facility's applicable load zone, which is published by NYISO and PJM for each settlement interval and expressed in $/MWh, provided that the LMP may be converted to $/kWh for billing purposes.
gg. "**Market Value**" means with respect to each Terminated Transaction, as of the Early Termination Date, the product of (i) the Remaining Usage and (ii) the market price(s) at which such Remaining Usage is commercially available to the non-defaulting Party (all, with respect to (i) and (ii), as reasonably determined by Seller based on their present value).
hh. **"MLC"** means marginal loss credits and associated transmission loss credits as received by Seller.
ii. "**NSPL**" means the Facility's network service peak load as defined by PJM and its value on the Effective Date will be as set forth on the Facility Attachment or as reported by the applicable Utility (if no value is included in the Facility Attachment).
jj. "**Party**" or "**Parties**" means Seller and/or Customer, individually or together, as the case may be.
kk. "**PJM**" means PJM Interconnection L.L.C., the regional transmission organization.
ll. "**PLC**" means the Facility's peak load contribution as defined by PJM and its value on the Effective Date will be as set forth on the Facility Attachment or as reported by the applicable Utility (if no value is included in the Facility Attachment).
mm. "**Price**" means, during the Initial Term, the unit price specified in the Confirmation or any addenda hereto, and, after expiration of the Initial Term, the market-based price determined by Seller in accordance with Section 3 hereof.
nn. "**Regulatory Change**" means the introduction of any new, or any change in, Law, renewable portfolio standards or other renewable energy requirements, Cost Components, Utility or ISO/RTO operations, market structure, congestion zone design, Utility and/or ISO/RTO business practices, tariffs, rules or protocols.
oo. "**Remaining Usage**" means the electricity supply which would have been provided by Seller under each Terminated Transaction during the remaining term of the Terminated Transaction had such Transaction not been terminated, as reasonably determined by Seller.
pp. "**Renewables**" means the mix of renewable energy sources that Seller is required by Law to meet under the renewable portfolio, renewable electricity and similar standards or requirements applicable in the state and other jurisdictions in which the Facility is located.
qq. "**Service End Date**" means, with respect to each Facility, the meter read date occurring during the month specified on the Facility Attachment or if a meter read date is not scheduled by the Utility during such month, the meter read date occurring immediately thereafter.
rr. "**Service Start Date**" means, with respect to each Facility, the date when the applicable Utility has completed all required enrollment processes enabling Seller to start the delivery of electricity to the Facility.
ss. "**Taxes**" means all tax, duties, fees, levies, premiums or any other charges of any kind relating to the sale, purchase or delivery of electricity,

including gross receipts, sales, consumption, or commercial activity tax.

tt. "**TPV**" means a Seller approved and third party verified recording.

uu. "**Transmission**" means the costs and/or charges for network transmission service and enhancement as identified in the applicable tariff territory.

vv. "**UFE**" or "**Unaccounted for Energy**" means the resulting cost for the loss of Energy in the transmission of electricity after the cost of Line Losses and Deration are removed.

ww. "**Utility Charges**" means include the costs of distribution and other services provided by the relevant Utility.

This Master Agreement shall not become binding and effective until it is executed or verbally authorized via TPV by Customer and executed by Seller.

IN WITNESS WHERE OF, the Parties have executed this Master Agreement through their duly authorized representatives as of the Effective Date.

Customer: Morton College

Signature: Signed by: Mireya Perez Date: 11/7/2025

Name: Mireya Perez

Title: CFO

FREEPOINT ENERGY SOLUTIONS LLC

Signature: Date:

Name:

Title: