



Morton College
Public Regular Board Meeting
Friday, December 12, 2025, 10:00 AM



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.527

Minutes for the Regular Board Meeting

Wednesday, November 22, 2025

1. Call to Order

The Regular Board meeting was called to order by Board Chair Leonard Cannata at 9:26 AM on Wednesday, October 22, 2025, at The Westin Michigan Avenue in Huron A – 2nd Floor, 909 North Michigan Avenue, Chicago, IL 60611.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance.

3. Roll Call

Present:

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

Absent:

Eliana Ruiz, Student Trustee

Also Present:

Dr. Keith D. McLaughlin, President

4. Citizen Comments

None

5. Reports

5.1 Student Trustee – None

6. President's Report

None

7. Consent Agenda

Trustee Hernandez made a motion to approve the consent agenda, which includes agenda items 7.1 to 7.11.1, as listed below.

Trustee Collazo seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

- 7.1. Approval of the Minutes of the Regular Board meeting held on October 22, 2025.
- 7.2. Approval and ratification of accounts payable and payroll for October 2025 in the amount of \$5,589,735.00 and budget transfers in the amount \$18,000.00.
- 7.3. Approval of the Monthly Budget Report for the fiscal year to date ending in October 2025.
- 7.4. Approval of the Treasurer's Report for October 2025.
- 7.5. Approval of the proposed Calendar of the Regular Board Meetings from January to December 2026.
- 7.6. Approval of the English 10% compensation for Adjunct Faculty for the Fall Semester 2025, in the amount of \$4,608.93 as submitted.
- 7.7. Approval of a three-year agreement with Mariana Tek (Xplor Technologies) for the modernization of Fitness Center operations, in the total amount of \$30,014.00.
- 7.8. Approval of Citibank services for FY26, in the amount not to exceed \$80,000.00, as submitted.
- 7.9. Approval of Paisans Pizza service for FY26, up to \$125,000.00, as submitted.
- 7.10. Approval of Full-Time Employment
 - 7.10.1. Julnasha Morehead, Registrar, Non-Union Position, \$95,000.00, effective date December 1, 2025.
- 7.11. Approval of Facility Use Permits
 - 7.11.1. Special Olympics Illinois to host Special Olympics Polar Plunge on March 24, 2026.

8. Closed Session – Canceled

9. Approval of the estimated Tax Levy

Trustee Hernandez made a motion to approve the estimated Tax Levy.

Trustee Reitz seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

10. - 28. Approval of items 9-27, the updated board policies.

Trustee Hernandez made a motion to approve items 10-28: the updated board policies.

Trustee Grazzini seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

29. Approval of Amazon Business services for FY26, in the amount not to exceed \$250,000.00, as submitted.

Trustee Martinucci made a motion to approve Amazon Business services for FY26, in the amount not to exceed \$250,000.00, as submitted.

Trustee Collazo seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

Dr. McLaughlin noted that:

- Amazon is often the most cost-effective and efficient vendor.
- The college will prioritize using district-based vendors when feasible.
- A vendor list is being considered to identify local service providers.
- Quality considerations and cost comparisons will continue to be reviewed.

30. Approval of a three-year agreement with NeoEd, extending Ellucian Colleague HCM to serve as the HR platform and enhance efficiency, with total SaaS costs of \$242,330.00 and service fees totaling \$24,567.00.

Trustee Hernandez made a motion to approve a three-year agreement with NeoEd, with a total SaaS cost of \$242,330.00 and service fees totaling \$24,567.00.

Trustee Reitz seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

Dr. McLaughlin noted:

- The current PeopleAdmin contract expires in the spring.
- NeoEd integrates well with Ellucian and provides improved functionality for recruitment, onboarding, evaluations, and training.
- The platform will streamline HR processes and modernize system operations.

31. Approval of Old National Bank credit card services for FY26, college-wide operating expenses, in the amount not to exceed \$300,000.00, as submitted.

Trustee Martinucci made a motion to approve Old National Bank credit card services for FY26, in the amount not to exceed \$300,000.00, as submitted.

Trustee Collazo seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

Dr. McLaughlin noted:

- Credit cards are used for travel (e.g., athletics), meals, transportation, and other operational needs.
- Administration intends to align future approvals with the annual budget adoption cycle.
- Credit card issuance is monitored closely by the business office.

32. Approval of a two-year agreement with Freepoint Energy at a rate of \$0.06468 kWh, in the amount of \$340,000.00 per year.

Trustee Reitz made a motion to approve a two-year agreement with Freepoint Energy, in the amount of \$340,000.00 per year.

Trustee Martinucci seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

Dr. McLaughlin noted:

- Freepoint Energy has historically provided favorable rates.
- The agreement locks in a stable rate for multiple years.

33. Adjournment

Trustee Hernandez made a motion to adjourn the Regular Board Meeting at 9:35 a.m.

Trustee Collazo seconded the motion.

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

Nays: None

Absent: Ruiz

Motion Carried

/s/ Anthony Martinucci,
Vice Chair

/s/ Jose Collozo
Secretary



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.527

Minutes for the Special Board Meeting/Board Retreat

Saturday, November 22, 2025

1. Call to Order

The Special Board Meeting/Board Retreat was called to order by Board Chair, Leonard Cannata at 9:36 AM on Saturday, November 22, 2025, at The Westin Michigan Avenue in Huron A – 2nd Floor, 909 North Michigan Avenue, Chicago, IL 60611.

2. Roll Call

Present:

Leonard Cannata, Trustee
Jose Collazo, Trustee
Susan Grazzini, Trustee
Charles Hernandez, Trustee
Anthony Martinucci, Trustee
Oscar Montiel, Trustee
Frances F. Reitz, Trustee
Eliana Ruiz, Student Trustee (arrived at 10:32 a.m.)

Also Present:

Dr. Keith D. McLaughlin, President

3. Citizen Comments

None

4. General Discussion and Planning

- 4.1 Year-in-Review
- 4.2 Strategic Plan
- 4.3 Board Goals
- 4.4 Training
- 4.5 State and Federal Legislation
- 4.6 Current Landscape of Higher Education
- 4.7 Campus Ancillary Services
- 4.8 HLC Update

Dr. McLaughlin provided opening remarks and expressed appreciation to the Board for their continued service, guidance, and commitment to Morton College. He shared that the purpose of the retreat was to reflect on the previous year's accomplishments and discuss priorities for the coming year.

Year-in-Review Highlights

Dr. McLaughlin provided an overview of significant accomplishments from the past year:

1. 100th Anniversary Celebration

- The College successfully concluded its 100th anniversary events, including the gala and commencement ceremony.
- Trustees participated, and the events provided strong visibility and community engagement.

2. Trustee Training

- All trustees are currently up to date with required training units.

3. Collective Bargaining Agreements

- Two new CBAs were approved this year:
 - Full-Time Faculty
 - Classified Staff
- Negotiations proceeded smoothly and were mutually satisfactory.
- Adjunct faculty negotiations remain unresolved; discussions have stalled for nearly two years.

4. Community College Leadership Doctoral Program Partnership

- Morton College established a statewide cohort partnership with Kansas State University to support doctoral-level leadership development in the community college system.
- Provost Sheldon Walcher is leading coordination efforts.

5. Resolution of Legal Matters

- Two long-standing legal issues were successfully resolved.

6. Campus Improvements

- Significant progress continues on perimeter improvement projects:
 - Brickwork is complete.
 - Concrete work near the gymnasium is underway.
 - Installation of new flagpoles and spring landscaping are planned.
 - Infrastructure for new signage and a digital billboard at the corner entrance has been installed.
- Trustees noted the improved nighttime lighting and visibility around campus.

7. Gymnasium Elevator Project

- The elevator project continues to experience substantial delays.
- The Capital Development Board (CDB) removed the original contractor and has not yet secured a replacement.
- Morton College and Cornerstone are applying pressure for progress; delays impact community programs using the facility.
- Trustees expressed ongoing frustration with the CDB process, which also affects institutions statewide.

8. Athletic Enhancements

- New batting cages were added to the baseball and softball fields.

9. Customer Relationship Management (CRM) System

- The Board approved implementation of a new AI-enhanced CRM system to improve student engagement and streamline communication.
- The system will support personalized interactions and outreach while enabling staff to focus on high-touch student support.

10. Senior Leadership Changes

- The President reviewed recent leadership transitions, noting these decisions are significant and made with careful deliberation to support institutional progress.
- The Board expressed confidence in the President's judgment.

11. Academic Program Accreditation

- The Nursing and PTA programs successfully returned to good standing after previous challenges.

12. Government Relations

- The College has strengthened relationships with local and state elected officials, supported by ongoing work with Cornerstone Government Affairs.
- Trustees expressed appreciation for improved communication and responsiveness.

General discussion continued around institutional priorities, change management, and leadership practices.

Strategic Plan

Dr. McLaughlin provided an overview of key strategic goals within the college's strategic plan:

1. Learning Environment

- Commitment to creating optimal in-person, online, and hybrid learning environments.
- Continued focus on expanding and renovating campus facilities.
- Emphasis on developing new and revitalized academic programs aligned with future job markets.

2. Leadership and Professional Development

- Expanding staff and faculty capacity to better serve students.
- Strengthening partnerships with external organizations to enhance educational opportunities.

HLC Update

- The Higher Learning Commission (HLC) removed the college from "notice" in November, following recommendations from the visiting team and the Institutional Excellence Council.
- Dr. McLaughlin expressed confidence in the 2027 reaffirmation visit, a comprehensive ten-year review.
- A preparation team, led by the Vice President's office, has already been working for two years.
- Trustees discussed past challenges with accreditation and expressed appreciation for the

leadership that helped restore the college's standing.

Campus History & 50-Year Celebration

- The college recently celebrated its 100-year anniversary, and this year marks 50 years of the current campus.
- Plans to incorporate archival campus construction photos and history into upcoming events, including the grand opening of the new perimeter space in the spring.
- Trustees shared memories and stories about the early years of the campus and community history.

Campus Memorabilia & Museum Discussion

- Trustees discussed the former campus museum and the community's interest in viewing historical memorabilia.
- Items are currently in storage; administration is exploring potential locations for display.

Athletics & Academic Facility Updates

- Recognition of the athletics program's progress, including the volleyball team's strongest performance since 1981.
- Completion of major renovations to a biology lab, with another lab renovation beginning soon.
- Faculty played a significant role in designing upgraded science facilities.

National & State-Level Engagement

- Dr. McLaughlin now serves as Chair of the National Alliance of Colleges, helping raise the institution's national profile.
- Continued participation in the Illinois Community College Council of Presidents and recent retreat activities.

Financial Status

- The college remains in strong financial condition.
- Expenses have been managed conservatively.
- Investments continue in technology infrastructure to support long-term institutional needs.

Chief Information Officer Search

- A national search resulted in two finalists.
- Open forums were held for faculty and staff.
- A recommendation will be presented to the Board at the December meeting.

A brief recess was taken after which the board reconvened to continue the discussion of items outlined.

Early Retirement Incentive

Dr. McLaughlin reported that the College recently introduced an early retirement incentive, and five employees have already indicated they will participate. The deadline for participation in this academic year is mid-December, with retirements occurring at the end of June or August, depending on summer teaching assignments.

The College also received a positive five-year reaffirmation of recognition from the Illinois Community College Board (ICCB), similar to the HLC process but at the state level.

Leadership Training - Police

Dr. McLaughlin shared that the College is in discussions with Northwestern University's Center for Public Safety to potentially host leadership training for police chiefs and other law enforcement leaders. This partnership would align the College with a highly respected national program. Cybersecurity training needs were also discussed, and coordination may occur with the new CIO.

Grants

Dr. McLaughlin highlighted that the College secured over \$3 million in competitive grants this year, including funding for CTE, Pathways, automotive EV technology instruction, adult literacy, dual credit, mental health supports, and early childhood education capital improvements.

5. Closed Session

Approval to adjourn to Closed Session meeting for discussion under 5ILCS 120 Section 2(11) "to consider when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent."

Trustee Reitz made a motion to go into a Closed Session at 11:06 a.m.

Trustee Collazo seconded the motion.

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

Nays: None

Motion Carried

Trustee Grazzini made a motion to go back into Open Session at 11:27 a.m.

Trustee Martinucci seconded the motion.

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

Nays: None

Motion Carried

General Discussion Continued.

Campus Ancillary Services

Dr. McLaughlin provided an update regarding ongoing conversations with the current food service provider, Paisans. He reported that he met with the owner for an extended discussion about food service operations, student preferences, and potential facility improvements.

The provider expressed interest in surveying students to better understand desired food and beverage options. As part of the discussion, preliminary ideas were shared related to possible renovations to refresh the dining space and create a more modern, café-style environment. Dr. McLaughlin noted that the College may consider supporting certain renovation costs since the space is College-owned. He requested feedback from the Board on whether he may continue discussions and begin exploring design concepts, potential costs, and shared responsibilities.

Dr. McLaughlin also noted that Paisans has been expanding its business, including developing a food truck and hiring a CFO to support operational improvements. The College and provider discussed opportunities to enhance catering services, improve menu options, and support student needs—particularly for evening students and commuter populations. Student Trustee Eliana expressed that the current hours and options are insufficient for students who remain on campus into the evening.

Board members asked clarifying questions regarding the current agreement.

Dr. McLaughlin explained that:

- The College does not charge rent and does not receive a percentage of sales.
- There is no guaranteed annual payment to the vendor.
- Year-to-date catering expenditures total approximately \$40,000, which are tied to college events and not guaranteed revenue for the provider.
- Future agreements may include expectations such as exclusive catering rights or other negotiated terms.

Discussion continued regarding hours of operation, the need for additional vending options, and the cost of maintaining Farmer's Fridge machines, which require College subsidy due to low volume. Trustees emphasized the importance of ensuring affordable options for students and improving access during evenings and weekends.

Members also discussed the need to consider other institutions' models for coffee shops or expanded food service. There was consensus that Paisans has provided consistent service to the College and improved offerings compared to previous vendors.

Trustee Hernandez raised concerns regarding a food truck that had recently been asked to leave College property during a baseball doubleheader. Dr. McLaughlin stated he was unaware of the incident and agreed to follow up regarding licensing and policy requirements for allowing food trucks at athletic events. Additional considerations related to health department regulations and insurance requirements for outside vendors were noted.

Dr. McLaughlin concluded by reiterating that food service improvements remain a priority, and further information will be brought back to the Board as discussions progress.

6. Adjournment

Trustee Martinucci made a motion to adjourn the Regular Board Meeting at 12:04 p.m.

Trustee Collazo seconded the motion.

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

Nays: None

Motion Carried

//s/ Anthony Martinucci,
Vice Chair

/s/ Jose Collozo,
Secretary

Joanna M Martin

From: Mireya Perez
Sent: Wednesday, December 3, 2025 11:30 AM
To: Board Materials
Subject: FW: Action Item 8.1 for 12/12/2025 Board Meeting
Attachments: Board AS Totals 11.30.25.pdf; BT 11.30.25.pdf; Check Register 11.30.25.pdf; Over 10k NOV 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: Wednesday, December 3, 2025 11:25 AM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.1 for 12/12/2025 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF NOVEMBER 2025 IN THE AMOUNT OF \$2,857,137 AND BUDGET TRANSFERS IN THE AMOUNT OF \$20,653 AS SUBMITTED.

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

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 November 2025, be approved and/or ratified in the amount of \$2,857,137 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	11/30/2025	863,724
Payroll	11/15/2025	881,775
Payroll	11/30/2025	882,594
Student Refunds	11/30/2025	<u>186,089</u>
		2,814,182

O&M Restricted Fund (03)

Cash Disbursements -

Monthly	11/30/2025	<u>42,955</u>
TOTAL ALL FUNDS		<u>\$2,857,137</u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$20,653 be approved as outlined on the attached Journal No. 1-4 entry dates attached hereto.

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

PASSED this 12th day of December by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College				
Budget Transfers				
November 2025				
GL Account	Description	Debit	Credit	
1 01-2090-20128-530900000	Teaching & Learning: Other Contract Services		6,000	
01-2090-20128-550100005	Teaching & Learning: Meeting Expense	6,000		
2 06-4010-99262-540100200	Noncredit Workforce Training: Instr Supplies		5,433	
06-4010-99262-590200000	Noncredit Workforce Training: Student Grants/Schlr	5,433		
3 06-4010-99262-510300200	Noncredit Workforce Training: Part-Time Faculty		20	
06-4010-99262-530200000	Noncredit Workforce Training: Consultants	20		
4 01-1030-10174-540100205	Paramedic: Inst Equip < \$5,000		9,200	
01-1030-10174-530800000	Paramedic: Instr Serv Contracts	9,200		
	Total Budget Transfers	\$20,653	\$20,653	

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 1

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
0126037	11/07/25	Recon	0196558	Nick Altier	V0217310	10/30/25		300.00		300.00
								300.00		300.00
0126038	11/07/25	Recon	0000972	ASCAP	V0217455	11/03/25		909.42		909.42
								909.42		909.42
0126039	11/07/25	Outst	0221083	Andres Balladares	V0217194	10/28/25		150.00		150.00
								150.00		150.00
0126040	11/07/25	Recon	0210773	Damian Blasberg	V0217449	11/03/25		150.00		150.00
								150.00		150.00
0126041	11/07/25	Recon	0196413	Tomas Blasberg	V0217448	11/03/25		150.00		150.00
								150.00		150.00
0126042	11/07/25	Recon	0000992	Broadcast Music Inc	V0217454	11/03/25		1,369.24		1,369.24
								1,369.24		1,369.24
0126043	11/07/25	Recon	0222979	Parker D. Brown	V0217474	11/04/25		35.00		35.00
					V0217489	11/04/25		35.00		35.00
								70.00		70.00
0126044	11/07/25	Recon	0000995	Bureau Water/Sewer Town	V0217590	11/05/25		351.68		351.68
					V0217591	11/05/25		1,240.16		1,240.16
					V0217592	11/05/25		203.78		203.78
					V0217594	11/05/25		203.78		203.78
					V0217595	11/05/25		203.78		203.78
					V0217596	11/05/25		203.78		203.78
								2,406.96		2,406.96
0126045	11/07/25	Outst	0001009	College of DuPage	V0217438	11/03/25		50.00		50.00
								50.00		50.00
0126046	11/07/25	Recon	0226123	Ma Del Carmen Contreras	V0217484	11/04/25		155.00		155.00
								155.00		155.00
0126047	11/07/25	Recon	0229624	Everardo X. Coss	V0217195	10/28/25		150.00		150.00
					V0217444	11/03/25		300.00		300.00
					V0217487	11/04/25		155.00		155.00
								605.00		605.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 2

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126048	11/07/25	Outst	0167715	Jorge Diaz	V0217458	11/03/25		240.00		240.00
					V0217570	11/05/25		80.00		80.00
								320.00		320.00
0126049	11/07/25	Outst	0229141	Joseph M. Falkowski	V0217302	10/30/25		100.00		100.00
								100.00		100.00
0126050	11/07/25	Recon	0217979	Nathaniel Feliciano	V0217304	10/30/25		80.00		80.00
								80.00		80.00
0126051	11/07/25	Recon	0226714	Marek Fracz	V0217452	11/03/25		450.00		450.00
								450.00		450.00
0126052	11/07/25	Recon	0230154	Rebecca K. Gonzalez	V0217578	11/05/25		200.00		200.00
								200.00		200.00
0126053	11/07/25	Recon	0209372	Great States Volleyball	V0217472	11/04/25		351.00		351.00
								351.00		351.00
0126054	11/07/25	Recon	0230339	Ryan M. Groberski	V0217196	10/28/25		100.00		100.00
								100.00		100.00
0126055	11/07/25	Outst	0003196	Cesar Ibarra	V0217450	11/03/25		190.00		190.00
								190.00		190.00
0126056	11/07/25	Recon	0003203	ICCB	V0215934	10/09/25		99,099.85		99,099.85
								99,099.85		99,099.85
0126057	11/07/25	Recon	0232534	Isabelle Kamba	V0217483	11/04/25		155.00		155.00
								155.00		155.00
0126058	11/07/25	Recon	0222270	Michael Kostal	V0217577	11/05/25		640.00		640.00
								640.00		640.00
0126059	11/07/25	Recon	0229003	Mason S. Lang	V0217303	10/30/25		100.00		100.00
								100.00		100.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 3

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126060	11/07/25	Recon	0225257	Dasaan C. Lee	V0217297	10/30/25		100.00		100.00
					V0217457	11/03/25		150.00		150.00
								250.00		250.00
0126061	11/07/25	Recon	0210205	Peter Malec	V0217443	11/03/25		380.00		380.00
								380.00		380.00
0126062	11/07/25	Recon	0228332	Brenden P. Malley	V0217308	10/30/25		100.00		100.00
								100.00		100.00
0126063	11/07/25	Outst	0221402	Quinn T. Mateja	V0217473	11/04/25		35.00		35.00
					V0217478	11/04/25		35.00		35.00
								70.00		70.00
0126064	11/07/25	Recon	0196412	Eleno Montes	V0217485	11/04/25		195.00		195.00
								195.00		195.00
0126065	11/07/25	Recon	0232535	Jamal Morad	V0217480	11/04/25		155.00		155.00
								155.00		155.00
0126066	11/07/25	Recon	0230764	Kevin J. O'connor	V0217475	11/04/25		35.00		35.00
					V0217477	11/04/25		35.00		35.00
								70.00		70.00
0126067	11/07/25	Recon	0166708	Kerilyn O'Donnell	V0217481	11/04/25		195.00		195.00
								195.00		195.00
0126068	11/07/25	Recon	0002783	Oakton Community College	V0217587	11/05/25		180.00		180.00
								180.00		180.00
0126069	11/07/25	Void	0222322	Nicole E. Pettinato						
0126070	11/07/25	Outst	0180020	Kevyn Rodriguez	V0217284	10/29/25		100.00		100.00
								100.00		100.00
0126071	11/07/25	Outst	0221864	John E. Roessler, III	V0217456	11/03/25		150.00		150.00
								150.00		150.00
0126072	11/07/25	Void	0232592	Matthew J. Rouleau						

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 4

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126073	11/07/25	Recon	0225663	Brian P. Salapatek	V0212573	07/10/25		3,500.00		3,500.00
								3,500.00		3,500.00
0126074	11/07/25	Recon	0226546	Julianne N. Salapatek	V0212849	07/17/25		1,000.00		1,000.00
								1,000.00		1,000.00
0126075	11/07/25	Recon	0232449	Scott Sheets	V0217311	10/30/25		300.00		300.00
					V0217451	11/03/25		450.00		450.00
								750.00		750.00
0126076	11/07/25	Recon	0002822	Cayetano Silva	V0217301	10/30/25		155.00		155.00
								155.00		155.00
0126077	11/07/25	Recon	0227236	Jackson M. Wigstone	V0217307	10/30/25		100.00		100.00
								100.00		100.00
0126078	11/07/25	Recon	0232588	Calvin Woodard	V0217583	11/05/25		200.00		200.00
								200.00		200.00
0126079	11/07/25	Recon	0222173	Joseph P. Zietara	V0217476	11/04/25		35.00		35.00
					V0217488	11/04/25		35.00		35.00
								70.00		70.00
0126121	11/14/25	Recon	0002694	AACC	V0217669	11/10/25		6,654.00		6,654.00
								6,654.00		6,654.00
0126122	11/14/25	Recon	0114943	Lizeth V. Arias Cardoso	V0217600	11/05/25		40.00		40.00
								40.00		40.00
0126123	11/14/25	Recon	0002595	Joelle Beranek	V0217668	11/10/25		490.89		490.89
								490.89		490.89
0126124	11/14/25	Recon	0003337	Bernard L. Branch	V0217665	11/10/25		205.00		205.00
								205.00		205.00
0126125	11/14/25	Recon	0222979	Parker D. Brown	V0217631	11/07/25		100.00		100.00
								100.00		100.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 5

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126126	11/14/25	Outst	0224991	David J. Brunke	V0217623	11/07/25		40.00		40.00
								40.00		40.00
0126127	11/14/25	Outst	0173657	Ms Lanhonda M. Conner	V0217636	11/07/25		205.00		205.00
								205.00		205.00
0126128	11/14/25	Recon	0210340	Annette A. Cruz	V0217679	11/12/25		46.80		46.80
								46.80		46.80
0126129	11/14/25	Outst	0167715	Jorge Diaz	V0217622	11/07/25		80.00		80.00
								80.00		80.00
0126130	11/14/25	Recon	0226714	Marek Fracz	V0217642	11/07/25		160.00		160.00
								160.00		160.00
0126131	11/14/25	Outst	0210775	Timothy Gyoerkoes	V0217641	11/07/25		160.00		160.00
								160.00		160.00
0126132	11/14/25	Recon	0001226	Raymond W Konrath	V0217630	11/07/25		80.00		80.00
					V0217658	11/10/25		80.00		80.00
								160.00		160.00
0126133	11/14/25	Outst	0211767	Thomas P. Lentine	V0217628	11/07/25		80.00		80.00
								80.00		80.00
0126134	11/14/25	Recon	0232619	Dale Litney	V0217643	11/07/25		105.00		105.00
								105.00		105.00
0126135	11/14/25	Recon	0228332	Brenden P. Malley	V0217621	11/07/25		40.00		40.00
								40.00		40.00
0126136	11/14/25	Recon	0196751	Clarissa J. Meneses	V0217660	11/10/25		80.00		80.00
								80.00		80.00
0126137	11/14/25	Recon	0207205	Anthony P. Milano	V0217657	11/10/25		110.00		110.00
								110.00		110.00
0126138	11/14/25	Recon	0204633	Dominic Milano	V0217655	11/10/25		110.00		110.00
								110.00		110.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 6

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								110.00		110.00
0126139	11/14/25	Recon	0205875	Joseph Milano	V0217659	11/10/25		110.00		110.00
								110.00		110.00
0126140	11/14/25	Void	0001483	NCDA						
0126141	11/14/25	Recon	0232657	Glen Nielsen	V0217686	11/12/25		105.00		105.00
								105.00		105.00
0126142	11/14/25	Outst	0156694	Wanda S. Norris	V0217667	11/10/25		205.00		205.00
								205.00		205.00
0126143	11/14/25	Recon	0202346	Paul Novak	V0217635	11/07/25		205.00		205.00
								205.00		205.00
0126144	11/14/25	Outst	0228177	Official Holdings LLC	V0217666	11/10/25		205.00		205.00
								205.00		205.00
0126145	11/14/25	Recon	0231985	Donald A. Quattrocchi	V0217610	11/06/25		560.00		560.00
								560.00		560.00
0126146	11/14/25	Outst	0221864	John E. Roessler, III	V0217626	11/07/25		35.00		35.00
								35.00		35.00
0126147	11/14/25	Recon	0222594	Alexandra Roman	V0217599	11/05/25		42.00		42.00
								42.00		42.00
0126148	11/14/25	Recon	0210054	Norell N. Stepanek	V0217648	11/10/25		400.00		400.00
								400.00		400.00
0126149	11/14/25	Outst	0227236	Jackson M. Wigstone	V0217639	11/07/25		40.00		40.00
								40.00		40.00
0126150	11/14/25	Outst	0232587	Jamila Wilson	V0217637	11/07/25		205.00		205.00
								205.00		205.00
0126152	11/14/25	Recon	0177469	Bright Start College Sav	V0217775	11/14/25		100.00		100.00
								100.00		100.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 7

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126153	11/14/25	Outst	0001371	Colonial Life & Accident	V0217779	11/14/25		12.00		12.00
								12.00		12.00
0126154	11/14/25	Outst	0101061	Morton College Faculty	V0206046	02/15/25		86.18		86.18
					V0207469	02/28/25		86.18		86.18
					V0217777	11/14/25		83.40		83.40
								255.76		255.76
0126155	11/14/25	Recon	0001563	State Disbursement Unit	V0217788	11/14/25		50.00		50.00
					V0217789	11/14/25		417.00		417.00
								467.00		467.00
0126156	11/14/25	Recon	0231420	Thomas H Hooper	V0217792	11/14/25		735.00		735.00
								735.00		735.00
0126157	11/14/25	Outst	0232640	A-Windy City Garage Corp	V0217649	11/10/25		550.00		550.00
								550.00		550.00
0126158	11/14/25	Recon	0001953	AT&T Mobility	V0217695	11/12/25	B0006338	144.96		144.96
					V0217696	11/12/25	B0006284	535.92		535.92
								680.88		680.88
0126159	11/14/25	Recon	0001953	AT&T Mobility	V0217694	11/12/25	B0006311	72.48		72.48
								72.48		72.48
0126160	11/14/25	Recon	0001206	BSN Sports LLC	V0217294	10/30/25		105.00		105.00
								105.00		105.00
0126161	11/14/25	Recon	0000995	Bureau Water/Sewer Town	V0217731	11/12/25	B0006305	1,101.33		1,101.33
								1,101.33		1,101.33
0126162	11/14/25	Recon	0232591	Capital Truk Body Co., I	V0217598	11/05/25		8,102.90		8,102.90
								8,102.90		8,102.90
0126163	11/14/25	Recon	0001195	Cintas Corporation	V0217747	11/13/25	B0006271	318.48		318.48
								318.48		318.48
0126164	11/14/25	Recon	0001752	Comcast	V0217705	11/12/25	B0006327	341.80		341.80
								341.80		341.80

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 8

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								341.80		341.80
0126165	11/14/25	Recon	0001013	ComEd	V0217704	11/12/25	B0006355	1,626.73		1,626.73
								1,626.73		1,626.73
0126166	11/14/25	Recon	0168196	Concentra Health Service	V0217733	11/13/25		250.00		250.00
								250.00		250.00
0126167	11/14/25	Recon	0201588	CUT-WELD Supply, Inc.	V0217772	11/13/25	P0017811	332.00		332.00
								332.00		332.00
0126168	11/14/25	Recon	0002780	Data Recognition Corpora	V0217774	11/13/25	P0017570	1,769.54		1,769.54
					V0217791	11/13/25	P0017570	81.75		81.75
								1,851.29		1,851.29
0126169	11/14/25	Recon	0200051	Deere & Company	V0217837	11/14/25	B0006401	22,762.74		22,762.74
								22,762.74		22,762.74
0126170	11/14/25	Recon	0217652	Willowbrook-Burr Ridge S	V0217319	10/30/25		2,300.00		2,300.00
					V0217321	10/30/25		2,300.00		2,300.00
								4,600.00		4,600.00
0126171	11/14/25	Recon	0001381	Home Depot/GECF	V0217714	11/12/25	B0006403	70.54		70.54
					V0217715	11/12/25	B0006403	29.96		29.96
					V0217716	11/12/25	B0006403	47.85		47.85
					V0217717	11/12/25	B0006403	84.59		84.59
								232.94		232.94
0126172	11/14/25	Recon	0231564	J&M Elote Carts LLC	V0217676	11/12/25		420.00		420.00
								420.00		420.00
0126173	11/14/25	Recon	0001848	Jack Phelan Chevrolet	V0217434	10/31/25		74.01		74.01
					V0217435	10/31/25		15.27		15.27
								89.28		89.28
0126174	11/14/25	Recon	0232594	Lowe's Business Account/	V0217805	11/13/25	P0017837	768.98		768.98
								768.98		768.98
0126175	11/14/25	Recon	0001416	Midwest Salt	V0217723	11/12/25	B0006280	1,927.50		1,927.50
								1,927.50		1,927.50

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Amount	Disc Amount	Check Amount
0126176	11/14/25	Recon	0002406	Paisans Pizza	V0217290	10/29/25		428.70			428.70
					V0217320	10/30/25		130.00			130.00
					V0217613	11/07/25		65.00			65.00
					V0217646	11/07/25		1,210.00			1,210.00
					V0217651	11/10/25		260.00			260.00
					V0217661	11/10/25		46.97			46.97
					V0217677	11/12/25		150.00			150.00
								2,290.67			2,290.67
0126177	11/14/25	Recon	0206041	Welding Industrial Suppl	V0217817	11/13/25	P0017835	169.50			169.50
								169.50			169.50
0126178	11/21/25	Recon	0192221	Mr. Jorge Andrade	V0217823	11/13/25		2,178.96			2,178.96
								2,178.96			2,178.96
0126179	11/21/25	Outst	0003337	Bernard L. Branch	V0217898	11/19/25		205.00			205.00
								205.00			205.00
0126180	11/21/25	Outst	0202679	Michael Dahdal	V0217890	11/18/25		205.00			205.00
								205.00			205.00
0126181	11/21/25	Outst	0167715	Jorge Diaz	V0217855	11/17/25		160.00			160.00
								160.00			160.00
0126182	11/21/25	Recon	0215397	Melissa Harlow	V0217874	11/17/25		1,000.00			1,000.00
								1,000.00			1,000.00
0126183	11/21/25	Outst	0001226	Raymond W Konrath	V0217851	11/17/25		160.00			160.00
					V0217907	11/19/25		80.00			80.00
								240.00			240.00
0126184	11/21/25	Outst	0211767	Thomas P. Lentine	V0217849	11/17/25		160.00			160.00
					V0217902	11/19/25		80.00			80.00
								240.00			240.00
0126185	11/21/25	Outst	0232737	Christopher L. Lynch	V0217889	11/18/25		205.00			205.00
								205.00			205.00
0126186	11/21/25	Outst	0192111	Ms. Carolyn R. Markel	V0217895	11/19/25		180.00			180.00
								180.00			180.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 10

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
								180.00		180.00
0126187	11/21/25	Outst	0207205	Anthony P. Milano	V0217850	11/17/25		110.00		110.00
								110.00		110.00
0126188	11/21/25	Outst	0001638	Municipal Research Servi	V0217858	11/17/25		1,200.00		1,200.00
								1,200.00		1,200.00
0126189	11/21/25	Outst	0156694	Wanda S. Norris	V0217900	11/19/25		205.00		205.00
								205.00		205.00
0126190	11/21/25	Outst	0224406	NPTE Final Frontier	V0217674	11/12/25		2,100.00		2,100.00
								2,100.00		2,100.00
0126191	11/21/25	Outst	0228177	Official Holdings LLC	V0217897	11/19/25		205.00		205.00
								205.00		205.00
0126192	11/21/25	Outst	0230531	Marija Radovic	V0217914	11/19/25		35.00		35.00
					V0217915	11/19/25		35.00		35.00
								70.00		70.00
0126193	11/21/25	Outst	0001161	State Univ Retirement Sy	V0217885	11/18/25		10,842.32		10,842.32
								10,842.32		10,842.32
0126194	11/21/25	Outst	0230085	Diana Stetsko	V0217913	11/19/25		35.00		35.00
								35.00		35.00
0126195	11/21/25	Outst	0163238	Vernal Turner	V0217888	11/18/25		205.00		205.00
								205.00		205.00
0126258	11/25/25	Outst	0177469	Bright Start College	Sav V0218178	11/26/25		100.00		100.00
								100.00		100.00
0126259	11/25/25	Outst	0001371	Colonial Life & Accident	V0218182	11/26/25		12.00		12.00
								12.00		12.00
0126260	11/25/25	Outst	0101061	Morton College Faculty	V0218180	11/26/25		83.40		83.40
								83.40		83.40

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
0126261	11/25/25	Outst	0001563	State Disbursement Unit	V0218189	11/26/25		50.00		50.00
					V0218190	11/26/25		417.00		417.00
								467.00		467.00
0126262	11/25/25	Outst	0231420	Thomas H Hooper	V0218192	11/26/25		735.00		735.00
								735.00		735.00
0126263	11/26/25	Outst	0167715	Jorge Diaz	V0218155	11/24/25		160.00		160.00
								160.00		160.00
0126264	11/26/25	Outst	0230154	Rebecca K. Gonzalez	V0218046	11/21/25		400.00		400.00
								400.00		400.00
0126265	11/26/25	Recon	0222270	Michael Kostal	V0218044	11/21/25		240.00		240.00
								240.00		240.00
0126266	11/26/25	Outst	0211767	Thomas P. Lentine	V0218159	11/24/25		160.00		160.00
								160.00		160.00
0126267	11/26/25	Outst	0227548	Noah F. Martinez	V0218097	11/21/25		80.00		80.00
								80.00		80.00
0126268	11/26/25	Outst	0225334	Nicholas L. Milano	V0218165	11/24/25		50.00		50.00
								50.00		50.00
0126269	11/26/25	Recon	0222322	Nicole E. Pettinato	V0217581	11/05/25		400.00		400.00
					V0218045	11/21/25		440.00		440.00
								840.00		840.00
0126270	11/26/25	Outst	0230531	Marija Radovic	V0217887	11/18/25		70.00		70.00
					V0218163	11/24/25		70.00		70.00
								140.00		140.00
0126271	11/26/25	Outst	0230072	Referee Services	V0218098	11/21/25		88.00		88.00
								88.00		88.00
0126272	11/26/25	Void	0163778	Alejandra Rocha						
0126273	11/26/25	Outst	0180020	Kevyn Rodriguez	V0218034	11/20/25		99.00		99.00

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126274	11/26/25	Recon	0232592	Matthew J. Rouleau	V0217584	11/05/25		400.00		400.00
					V0218041	11/21/25		1,080.00		1,080.00
								1,480.00		1,480.00
0126275	11/26/25	Outst	0230085	Diana Stetsko	V0217886	11/18/25		70.00		70.00
					V0218162	11/24/25		70.00		70.00
								140.00		140.00
0126276	11/26/25	Outst	0216465	Alexander Valencia	V0213833	08/29/25		150.00		150.00
								150.00		150.00
0126277	11/26/25	Outst	0175113	Algcor Plumbing	V0218057	11/21/25	B0006289	957.75		957.75
					V0218058	11/21/25	B0006289	872.00		872.00
					V0218198	11/25/25	B0006413	2,258.00		2,258.00
								4,087.75		4,087.75
0126278	11/26/25	Outst	0001401	AZ Commercial	V0218059	11/21/25	B0006409	13.42		13.42
								13.42		13.42
0126279	11/26/25	Outst	0001923	CARLI	V0217919	11/19/25		209.73		209.73
								209.73		209.73
0126280	11/26/25	Outst	0152735	Cengage Learning/Gale	V0218137	11/24/25	P0017569	2,999.80		2,999.80
								2,999.80		2,999.80
0126281	11/26/25	Outst	0001195	Cintas Corporation	V0218065	11/21/25	B0006271	318.48		318.48
					V0218066	11/21/25	B0006271	313.38		313.38
					V0218067	11/21/25	B0006271	313.38		313.38
					V0218068	11/21/25	B0006271	313.38		313.38
					V0218069	11/21/25	B0006271	313.38		313.38
					V0218070	11/21/25	B0006271	318.48		318.48
					V0218196	11/25/25	B0006271	318.48		318.48
								2,208.96		2,208.96
0126282	11/26/25	Outst	0001752	Comcast	V0218172	11/24/25	B0006309	509.95		509.95
								509.95		509.95
0126283	11/26/25	Outst	0224566	Crumbl Cookies- La Grang	V0217681	11/12/25		1,400.00		1,400.00
					V0217844	11/14/25		525.00		525.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 13

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,925.00		1,925.00
0126284	11/26/25	Outst	0001676	Del Galdo Law Group, LLC	V0218085	11/21/25	B0006308	6,173.75		6,173.75
					V0218086	11/21/25	B0006308	58.50		58.50
								6,232.25		6,232.25
0126285	11/26/25	Outst	0001033	Fisher Scientific Compan	V0218143	11/24/25	P0017787	5,751.31		5,751.31
								5,751.31		5,751.31
0126286	11/26/25	Outst	0210378	Hinckley Springs	V0218087	11/21/25	B0006303	80.40		80.40
								80.40		80.40
0126287	11/26/25	Outst	0001381	Home Depot/GECF	V0218088	11/21/25	B0006403	102.84		102.84
					V0218089	11/21/25	B0006403	35.26		35.26
					V0218090	11/21/25	B0006403	10.91		10.91
					V0218091	11/21/25	B0006403	187.21		187.21
					V0218092	11/21/25	B0006278	24.98		24.98
					V0218093	11/21/25	B0006278	9.94		9.94
					V0218173	11/24/25	B0006412	181.76		181.76
								552.90		552.90
0126288	11/26/25	Outst	0001848	Jack Phelan Chevrolet	V0217735	11/13/25		199.88		199.88
					V0217841	11/14/25		794.86		794.86
					V0218077	11/21/25	B0006363	76.26		76.26
								1,071.00		1,071.00
0126289	11/26/25	Outst	0001673	M.L. Plumbing LLC.	V0218048	11/21/25		1,250.00		1,250.00
								1,250.00		1,250.00
0126290	11/26/25	Outst	0002406	Paisans Pizza	V0217662	11/10/25		185.00		185.00
					V0217680	11/12/25		85.15		85.15
					V0217687	11/12/25		4,575.00		4,575.00
					V0217819	11/13/25		291.89		291.89
					V0217843	11/14/25		130.00		130.00
					V0218100	11/21/25		42.49		42.49
								5,309.53		5,309.53
0126291	11/26/25	Void	0002088	Snap-On Equipment						
0126292	11/26/25	Outst	0226102	Stericycle, Inc	V0218038	11/20/25		44.94		44.94
								44.94		44.94

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Amount	Disc Amount	Check Amount
0126293	11/26/25	Outst	0155715	Technology Management Re	V0218117	11/24/25	B0006339	2,241.05			2,241.05
								2,241.05			2,241.05
E0033093	11/04/25	Outst	0182207	Alliant Insurance Servic	V0217470	11/04/25	B0006389	12,500.00			12,500.00
								12,500.00			12,500.00
E0033094	11/06/25	Outst	0182089	Judith M. Aguilera	V0217494	11/04/25		459.00			459.00
								459.00			459.00
E0033095	11/06/25	Outst	0203959	Ms. Rebecca Angevine	V0217453	11/03/25		100.00			100.00
					V0217495	11/04/25		169.00			169.00
								269.00			269.00
E0033096	11/06/25	Outst	0225621	John Bongiorno	V0212543	07/10/25		3,750.00			3,750.00
								3,750.00			3,750.00
E0033097	11/06/25	Outst	0189374	Mr. Joseph M. Camarillo	V0217441	11/03/25		160.00			160.00
					V0217459	11/03/25		240.00			240.00
								400.00			400.00
E0033098	11/06/25	Outst	0000783	Mr. Agustin Coronado	V0213011	07/30/25		3,250.00			3,250.00
								3,250.00			3,250.00
E0033099	11/06/25	Outst	0200699	Cutperto E. Del Rosario	V0217445	11/03/25		300.00			300.00
					V0217486	11/04/25		155.00			155.00
								455.00			455.00
E0033100	11/06/25	Outst	0216762	Keelan Donald	V0212558	07/10/25		2,800.00			2,800.00
								2,800.00			2,800.00
E0033101	11/06/25	Outst	0195025	Mr. Jason R. Edgar	V0217285	10/29/25		140.00			140.00
					V0217437	11/03/25		67.89			67.89
					V0217500	11/04/25		213.51			213.51
								421.40			421.40
E0033102	11/06/25	Outst	0219905	Ashley Finke	V0216223	10/20/25		1,399.74			1,399.74
								1,399.74			1,399.74
E0033103	11/06/25	Outst	0000931	Mr. Juan M. Franco	V0212868	07/21/25		4,250.00			4,250.00
								4,250.00			4,250.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 15

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								4,250.00		4,250.00
E0033104	11/06/25	Outst	0053597	Frank Guerrero	V0217580	11/05/25		200.00		200.00
								200.00		200.00
E0033105	11/06/25	Outst	0198130	James I. Hernandez	V0217582	11/05/25		160.00		160.00
								160.00		160.00
E0033106	11/06/25	Outst	0000841	Mrs. Michelle C. Herrera	V0216230	10/21/25		128.21		128.21
								128.21		128.21
E0033107	11/06/25	Outst	0198650	Ms. Carla McKenzie	V0214415	09/25/25		32.94		32.94
								32.94		32.94
E0033108	11/06/25	Outst	0002697	Dr. Keith McLaughlin	V0217466	11/03/25		922.44		922.44
								922.44		922.44
E0033109	11/06/25	Outst	0187216	Mr. Neil J. Moss	V0217440	11/03/25		160.00		160.00
								160.00		160.00
E0033110	11/06/25	Outst	0061069	Hector L. Munoz	V0213165	07/31/25		1,250.00		1,250.00
					V0217300	10/30/25		220.00		220.00
					V0217479	11/04/25		110.00		110.00
								1,580.00		1,580.00
E0033111	11/06/25	Outst	0226318	Miss Vanessa Nisbet	V0217306	10/30/25		220.00		220.00
								220.00		220.00
E0033112	11/06/25	Outst	0000928	Mr. James P. O'Connell,	V0217305	10/30/25		160.00		160.00
					V0217463	11/03/25		240.00		240.00
								400.00		400.00
E0033113	11/06/25	Outst	0231864	Deandre Redmond	V0215795	10/08/25		800.00		800.00
								800.00		800.00
E0033114	11/06/25	Outst	0225962	Arnulfo Rimando, Jr.	V0217439	11/03/25		80.00		80.00
					V0217460	11/03/25		120.00		120.00
					V0217462	11/03/25		120.00		120.00
								320.00		320.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 16

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033115	11/06/25	Outst	0200502	Alejandro Rocha	V0217579	11/05/25		200.00		200.00
								200.00		200.00
E0033116	11/06/25	Outst	0209442	Carmen E. Ruiz-Guerrero	V0217431	10/31/25		43.98		43.98
								43.98		43.98
E0033117	11/06/25	Outst	0209695	Jonathan Rush	V0211970	07/02/25		3,000.00		3,000.00
								3,000.00		3,000.00
E0033118	11/06/25	Outst	0003089	Mr. Bradley J. Sleeth	V0217491	11/04/25		2,326.00		2,326.00
					V0217499	11/04/25		1,911.47		1,911.47
								4,237.47		4,237.47
E0033119	11/06/25	Outst	0219486	Casey R. Taylor	V0212854	07/17/25		800.00		800.00
								800.00		800.00
E0033120	11/06/25	Outst	0201801	Michael R. Traversa	V0217309	10/30/25		220.00		220.00
					V0217447	11/03/25		110.00		110.00
					V0217461	11/03/25		330.00		330.00
								660.00		660.00
E0033121	11/06/25	Outst	0187940	Jacob L. Turner	V0217446	11/03/25		1,000.00		1,000.00
								1,000.00		1,000.00
E0033122	11/06/25	Outst	0000019	Mr. Scott E. Ulbrich	V0217597	11/05/25		475.00		475.00
								475.00		475.00
E0033123	11/06/25	Outst	0158266	Mr. Christopher J. Wido	V0217593	11/05/25		130.00		130.00
								130.00		130.00
E0033154	11/06/25	Outst	0214115	YuJa Inc	V0217602	11/06/25		779.10		779.10
								779.10		779.10
E0033155	11/13/25	Outst	0167416	Mrs. Cynthia Aleman - Lo	V0217664	11/10/25		77.42		77.42
								77.42		77.42
E0033156	11/13/25	Outst	0166671	Ms. Cara A. Bonick	V0217647	11/10/25		411.35		411.35
								411.35		411.35

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 17

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033157	11/13/25	Outst	0189374	Mr. Joseph M. Camarillo	V0217624	11/07/25		80.00		80.00
					V0217633	11/07/25		80.00		80.00
					V0217653	11/10/25		80.00		80.00
								240.00		240.00
E0033158	11/13/25	Outst	0002990	Ms Carolina Castillo	V0217490	11/04/25		42.00		42.00
								42.00		42.00
E0033159	11/13/25	Outst	0000783	Mr. Agustin Coronado	V0217682	11/12/25		25.86		25.86
					V0217683	11/12/25		30.56		30.56
					V0217684	11/12/25		55.83		55.83
					V0217685	11/12/25		164.81		164.81
								277.06		277.06
E0033160	11/13/25	Outst	0184086	Lissette Diaz	V0217588	11/05/25		52.64		52.64
								52.64		52.64
E0033161	11/13/25	Outst	0192110	Mrs. Joanna M. Martin	V0217670	11/10/25		164.23		164.23
								164.23		164.23
E0033162	11/13/25	Outst	0204642	George Martinez	V0213770	08/28/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033163	11/13/25	Outst	0187216	Mr. Neil J. Moss	V0217627	11/07/25		80.00		80.00
					V0217638	11/07/25		80.00		80.00
								160.00		160.00
E0033164	11/13/25	Outst	0061069	Hector L. Munoz	V0217654	11/10/25		100.00		100.00
								100.00		100.00
E0033165	11/13/25	Outst	0226318	Miss Vanessa Nisbet	V0217629	11/07/25		110.00		110.00
								110.00		110.00
E0033166	11/13/25	Outst	0225962	Arnulfo Rimando, Jr.	V0217625	11/07/25		40.00		40.00
								40.00		40.00
E0033167	11/13/25	Outst	0019347	Sandra L. Salas	V0217612	11/07/25		80.00		80.00
								80.00		80.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 18

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033168	11/13/25	Outst	0216705	Stephanie M. Gassensmith	V0213781	08/28/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033169	11/13/25	Outst	0201801	Michael R. Traversa	V0217634	11/07/25		110.00		110.00
					V0217652	11/10/25		110.00		110.00
								220.00		220.00
E0033170	11/13/25	Outst	0158266	Mr. Christopher J. Wido	V0217632	11/07/25		90.00		90.00
					V0217640	11/07/25		110.00		110.00
					V0217656	11/10/25		90.00		90.00
								290.00		290.00
E0033173	11/14/25	Outst	0001422	CCCTU-Cope Fund	V0217776	11/14/25		173.00		173.00
								173.00		173.00
E0033174	11/14/25	Outst	0001374	College & University Cre	V0217778	11/14/25		200.00		200.00
								200.00		200.00
E0033175	11/14/25	Outst	0160763	Illinois Education Assoc	V0217780	11/14/25		120.84		120.84
								120.84		120.84
E0033176	11/14/25	Outst	0191845	Metropolitan Alliance of	V0217781	11/14/25		62.00		62.00
								62.00		62.00
E0033177	11/14/25	Outst	0163075	Morton College Foundatio	V0217782	11/14/25		41.59		41.59
								41.59		41.59
E0033178	11/14/25	Outst	0001372	Morton College Teachers	V0217783	11/14/25		3,101.30		3,101.30
					V0217784	11/14/25		1,818.85		1,818.85
								4,920.15		4,920.15
E0033179	11/14/25	Outst	0209135	Omni Financial Group, In	V0217785	11/14/25		13,188.74		13,188.74
								13,188.74		13,188.74
E0033180	11/14/25	Outst	0001513	SEIU Local 73 Cope	V0217786	11/14/25		33.00		33.00
								33.00		33.00
E0033181	11/14/25	Outst	0001373	Service Employees Intl U	V0217787	11/14/25		269.21		269.21
								269.21		269.21

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 19

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
E0033182	11/14/25	Outst	0001161	State Univ Retirement Sy	V0217790	11/14/25		90,217.72		90,217.72
								90,217.72		90,217.72
E0033183	11/14/25	Outst	0231721	Jacqueline Almaguer	V0215790	10/07/25		1,200.00		1,200.00
								1,200.00		1,200.00
E0033184	11/14/25	Outst	0182919	Mr. Ryan Denson	V0217706	11/12/25	B0006353	2,974.30		2,974.30
								2,974.30		2,974.30
E0033185	11/14/25	Outst	0227639	Katherine Norris	V0217724	11/12/25	B0006368	6,216.00		6,216.00
								6,216.00		6,216.00
E0033186	11/14/25	Outst	0190089	3OE Solutions	V0217690	11/12/25	B0006342	5,000.00		5,000.00
								5,000.00		5,000.00
E0033187	11/14/25	Outst	0001466	5 Star Interpreting, LLC	V0217471	11/04/25		950.00		950.00
								950.00		950.00
E0033188	11/14/25	Outst	0209709	Accurate Employment Scre	V0217691	11/12/25	B0006320	2,460.88		2,460.88
								2,460.88		2,460.88
E0033189	11/14/25	Outst	0196815	Advance Auto Parts	V0217692	11/12/25	B0006321	70.54		70.54
								70.54		70.54
E0033190	11/14/25	Outst	0190802	All-Types Elevators Inc	V0217693	11/12/25	B0006293	569.60		569.60
								569.60		569.60
E0033191	11/14/25	Outst	0188188	Amazon Capital Services	V0217739	11/13/25	B0006290	22.99		22.99
					V0217740	11/13/25	B0006290	45.98		45.98
					V0217741	11/13/25	B0006397	26.99		26.99
					V0217742	11/13/25	B0006372	163.03		163.03
					V0217743	11/13/25	B0006324	34.69		34.69
					V0217744	11/13/25	B0006397	70.28		70.28
					V0217745	11/13/25	B0006290	79.43		79.43
					V0217746	11/13/25	B0006397	40.95		40.95
					V0217749	11/13/25	P0017769	55.34		55.34
					V0217750	11/13/25	P0017795	67.98		67.98
					V0217751	11/13/25	P0017802	611.64		611.64
					V0217752	11/13/25	P0017807	137.98		137.98
					V0217753	11/13/25	P0017809	199.66		199.66

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 20

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0217754	11/13/25	P0017810	108.96		108.96
					V0217755	11/13/25	P0017753	100.53		100.53
					V0217756	11/13/25	P0017825	148.36		148.36
					V0217757	11/13/25	P0017827	83.99		83.99
					V0217758	11/13/25	P0017827	33.29		33.29
					V0217760	11/13/25	P0017625	55.28		55.28
					V0217761	11/13/25	P0017780	27.38		27.38
					V0217762	11/13/25	P0017796	45.08		45.08
					V0217763	11/13/25	P0017796	1,088.72		1,088.72
					V0217764	11/13/25	P0017808	797.72		797.72
					V0217765	11/13/25	P0017833	24.16		24.16
					V0217766	11/13/25	P0017844	164.61		164.61
					V0217767	11/13/25		22.98-		-22.98
								4,212.04		4,212.04
E0033192	11/14/25	Outst	0156646	ATI Nursing Education	V0217688	11/12/25		150.00		150.00
								150.00		150.00
E0033193	11/14/25	Outst	0229139	Axon Enterprise, Inc	V0217496	11/04/25		24,744.80		24,744.80
					V0217497	11/04/25		932.40		932.40
								25,677.20		25,677.20
E0033194	11/14/25	Outst	0200061	Believers	V0217609	11/06/25		495.00		495.00
								495.00		495.00
E0033195	11/14/25	Outst	0194510	Blades of Glory Inc	V0217697	11/12/25	B0006294	700.00		700.00
					V0217698	11/12/25	B0006294	700.00		700.00
					V0217699	11/12/25	B0006294	700.00		700.00
					V0217700	11/12/25	B0006294	700.00		700.00
					V0217838	11/14/25	B0006294	700.00		700.00
								3,500.00		3,500.00
E0033196	11/14/25	Outst	0196243	Burlington English Propo	V0217768	11/13/25	P0017834	1,920.00		1,920.00
								1,920.00		1,920.00
E0033197	11/14/25	Outst	0229747	Campus Works, Inc	V0217701	11/12/25	B0006394	16,033.00		16,033.00
								16,033.00		16,033.00
E0033198	11/14/25	Outst	0001593	CDW Government LLC	V0217769	11/13/25	P0017765	1,594.55		1,594.55
					V0217770	11/13/25	P0017763	3,630.00		3,630.00
								5,224.55		5,224.55

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 21

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033199	11/14/25	Outst	0225674	NCS Pearson Inc	V0217771	11/13/25	P0017818	1,768.00		1,768.00
								1,768.00		1,768.00
E0033200	11/14/25	Outst	0201853	Club Automation, LLC	V0217703	11/12/25	B0006322	1,424.53		1,424.53
								1,424.53		1,424.53
E0033201	11/14/25	Outst	0000989	Dick Blick	V0217748	11/13/25	B0006407	261.77		261.77
								261.77		261.77
E0033202	11/14/25	Outst	0209578	DisposAll Waste Services	V0217707	11/12/25	B0006302	490.41		490.41
					V0217708	11/12/25	B0006302	547.20		547.20
					V0217709	11/12/25	B0006302	291.75		291.75
								1,329.36		1,329.36
E0033203	11/14/25	Outst	0218528	ezCater, Inc	V0217793	11/13/25	P0017792	175.61		175.61
					V0217794	11/13/25	P0017798	182.79		182.79
					V0217796	11/13/25	P0017790	209.10		209.10
					V0217797	11/13/25	P0017762	225.82		225.82
					V0217798	11/13/25	P0017756	456.45		456.45
					V0217800	11/13/25	P0017745	264.65		264.65
								1,514.42		1,514.42
E0033204	11/14/25	Outst	0219437	Farmer's Fridge	V0217710	11/12/25	B0006366	2,843.45		2,843.45
								2,843.45		2,843.45
E0033205	11/14/25	Outst	0212859	Floods Royal Flush Inc	V0217711	11/12/25	B0006357	110.00		110.00
								110.00		110.00
E0033206	11/14/25	Outst	0183673	Forvis, LLP	V0217712	11/12/25	B0006315	25,000.00		25,000.00
								25,000.00		25,000.00
E0033207	11/14/25	Outst	0226164	Gabriel Environmental Se	V0217469	11/03/25		40,855.40		40,855.40
								40,855.40		40,855.40
E0033208	11/14/25	Outst	0201760	Garvey's Office Products	V0217801	11/13/25	P0017392	1,259.01		1,259.01
								1,259.01		1,259.01
E0033209	11/14/25	Outst	0205972	Gas Plus DBA Buddy Bear	V0217713	11/12/25	B0006299	113.94		113.94
								113.94		113.94

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

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E0033210	11/14/25	Outst	0213945	GTSimulators by Global	T V0217802	11/13/25	P0017789	2,205.00		2,205.00
								2,205.00		2,205.00
E0033211	11/14/25	Outst	0161549	Heartland Business Syste	V0217589	11/05/25		1,040.00		1,040.00
					V0217827	11/14/25	B0006287	440.00		440.00
								1,480.00		1,480.00
E0033212	11/14/25	Outst	0001056	Hildebrand Sporting Good	V0217803	11/13/25	P0017686	8,163.00		8,163.00
					V0217804	11/13/25	P0017841	470.00		470.00
					V0217826	11/14/25	P0017853	650.00		650.00
					V0217831	11/14/25	P0017804	500.00		500.00
								9,783.00		9,783.00
E0033213	11/14/25	Outst	0201903	Hudl	V0217464	11/03/25		1,682.00		1,682.00
								1,682.00		1,682.00
E0033214	11/14/25	Outst	0001647	Iron Mountain	V0217718	11/12/25	B0006336	1,040.91		1,040.91
								1,040.91		1,040.91
E0033215	11/14/25	Outst	0001076	Jack's Rental, Inc	V0217645	11/07/25		959.98		959.98
								959.98		959.98
E0033216	11/14/25	Outst	0001890	Konica Minolta Bus Solut	V0217730	11/12/25	B0006386	105.00		105.00
								105.00		105.00
E0033217	11/14/25	Outst	0002233	Konica Minolta Premier F	V0217720	11/12/25	B0006387	1,960.36		1,960.36
								1,960.36		1,960.36
E0033218	11/14/25	Outst	0188162	Lake County Press	V0217833	11/14/25	P0017843	960.00		960.00
								960.00		960.00
E0033219	11/14/25	Outst	0222666	Legat Architects, Inc	V0217721	11/12/25	B0006304	725.00		725.00
					V0217722	11/12/25	B0006400	1,375.00		1,375.00
								2,100.00		2,100.00
E0033220	11/14/25	Outst	0231023	Muellermist Service Corp	V0217806	11/13/25	P0017715	725.00		725.00
								725.00		725.00
E0033221	11/14/25	Outst	0208992	NRG Business Marketing	L V0217725	11/12/25	B0006365	5,054.51		5,054.51
								5,054.51		5,054.51

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
								5,054.51		5,054.51
E0033222	11/14/25	Outst	0001128	Pasco Scientific	V0217808	11/13/25	P0017717	417.75		417.75
					V0217809	11/13/25	P0017716	507.00		507.00
								924.75		924.75
E0033223	11/14/25	Outst	0169197	Porter Pipe & Supply Co.	V0217810	11/13/25	P0017774	747.02		747.02
								747.02		747.02
E0033224	11/14/25	Outst	0197256	Precision Electric	V0217432	10/31/25		900.00		900.00
								900.00		900.00
E0033225	11/14/25	Outst	0217024	Prep Baseball Report LLC	V0217644	11/07/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033226	11/14/25	Outst	0001517	Record-A-Hit, Inc.	V0217811	11/13/25	P0017783	1,610.00		1,610.00
								1,610.00		1,610.00
E0033227	11/14/25	Outst	0156310	Scholar Buys LLC	V0217829	11/14/25	P0017773	7,300.00		7,300.00
								7,300.00		7,300.00
E0033228	11/14/25	Outst	0208071	Signature Transportation	V0217812	11/13/25	P0017697	710.60		710.60
					V0217813	11/13/25	P0017788	3,400.00		3,400.00
								4,110.60		4,110.60
E0033229	11/14/25	Outst	0001156	Smithereen Exterminating	V0217726	11/12/25	B0006270	196.00		196.00
								196.00		196.00
E0033230	11/14/25	Outst	0157227	Staples Advantage	V0217727	11/12/25	B0006329	49.18		49.18
					V0217728	11/12/25	B0006329	8.18		8.18
					V0217729	11/12/25	B0006329	19.47		19.47
								76.83		76.83
E0033231	11/14/25	Outst	0226256	Unique Products & Servic	V0217814	11/13/25	P0017852	120.00		120.00
					V0217815	11/13/25	P0017852	510.00		510.00
					V0217816	11/13/25	P0017832	615.68		615.68
								1,245.68		1,245.68
E0033232	11/14/25	Outst	0222018	Wolters Kluwer Health, I	V0217818	11/13/25	P0017771	4,479.72		4,479.72
								4,479.72		4,479.72

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
E0033233	11/14/25	Outst	0161212	WSCCI	V0217586	11/05/25		60.00		60.00
								60.00		60.00
E0033234	11/18/25	Outst	0225313	Corporate Payment System	V0217616	11/07/25		1,092.19		1,092.19
					V0217617	11/07/25		5,521.02		5,521.02
					V0217618	11/07/25		109.99		109.99
								6,723.20		6,723.20
E0033235	11/20/25	Outst	0228916	Deborah C. Anthony	V0217736	11/13/25		500.00		500.00
								500.00		500.00
E0033236	11/20/25	Outst	0189374	Mr. Joseph M. Camarillo	V0217848	11/17/25		160.00		160.00
					V0217903	11/19/25		80.00		80.00
								240.00		240.00
E0033237	11/20/25	Outst	0228375	Teresa Meza	V0214204	09/15/25		500.00		500.00
								500.00		500.00
E0033238	11/20/25	Outst	0197664	Ms. Claudia Mosqueda	V0217603	11/06/25		109.24		109.24
					V0217822	11/13/25		1,516.22		1,516.22
								1,625.46		1,625.46
E0033239	11/20/25	Outst	0187216	Mr. Neil J. Moss	V0217912	11/19/25		80.00		80.00
								80.00		80.00
E0033240	11/20/25	Outst	0061069	Hector L. Munoz	V0217852	11/17/25		200.00		200.00
								200.00		200.00
E0033241	11/20/25	Outst	0226318	Miss Vanessa Nisbet	V0217856	11/17/25		110.00		110.00
					V0217909	11/19/25		110.00		110.00
								220.00		220.00
E0033242	11/20/25	Outst	0000928	Mr. James P. O'Connell,	V0217854	11/17/25		180.00		180.00
					V0217905	11/19/25		80.00		80.00
								260.00		260.00
E0033243	11/20/25	Outst	0160605	Ms Rebecca M. Primmm	V0217840	11/14/25		1,049.46		1,049.46
								1,049.46		1,049.46

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

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E0033244	11/20/25	Outst	0000738	Ms Gina G. Torres	V0217732	11/12/25		31.42		31.42
								31.42		31.42
E0033245	11/20/25	Outst	0201801	Michael R. Traversa	V0217853	11/17/25		220.00		220.00
					V0217910	11/19/25		110.00		110.00
								330.00		330.00
E0033246	11/20/25	Outst	0231278	Lana Vukovljak	V0217493	11/04/25		408.00		408.00
								408.00		408.00
E0033247	11/20/25	Outst	0158266	Mr. Christopher J. Wido	V0217901	11/19/25		90.00		90.00
								90.00		90.00
E0033248	11/20/25	Outst	0156097	ACI Payments, Inc.	V0217857	11/17/25		1,952.07		1,952.07
								1,952.07		1,952.07
E0033249	11/20/25	Outst	0196370	Follett Higher Education	V0217859	11/17/25		188.50		188.50
								188.50		188.50
E0033293	11/21/25	Outst	0188213	Old National Bank	V0215921	10/09/25		3,594.89		3,594.89
					V0216173	10/16/25		808.55		808.55
					V0216240	10/21/25		160.20		160.20
					V0217168	10/23/25		5,495.00		5,495.00
					V0217286	10/29/25		1,186.47		1,186.47
					V0217671	11/10/25		1,235.37		1,235.37
					V0218027	11/20/25	B0006317	150.00		150.00
					V0218028	11/20/25	B0006370	82.99		82.99
					V0218029	11/20/25	B0006371	49.99		49.99
					V0218030	11/20/25	B0006292	40.00		40.00
					V0218031	11/20/25	B0006292	40.00		40.00
					V0218032	11/20/25	B0006341	99.00		99.00
					V0215700	10/01/25		479.76		479.76
					V0215749	10/06/25		250.00		250.00
					V0215759	10/06/25		1,250.00		1,250.00
					V0215764	10/07/25		1,349.76		1,349.76
					V0215907	10/08/25		3,338.72		3,338.72
					V0215999	10/14/25		136.79		136.79
					V0217184	10/27/25		850.00		850.00
					V0217188	10/27/25		730.00		730.00
					V0217203	10/28/25		135.00		135.00
					V0217223	10/28/25		599.00		599.00
					V0217611	11/06/25		840.00		840.00
					V0217896	11/19/25		995.00		995.00
					V0217911	11/19/25		140.00		140.00

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

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					V0218033	11/20/25		1,257.57		1,257.57
								25,294.06		25,294.06
E0033294	11/25/25	Outst	0001422	CCCTU-Cope Fund	V0218179	11/26/25		173.00		173.00
								173.00		173.00
E0033295	11/25/25	Outst	0001374	College & University Cre	V0218181	11/26/25		200.00		200.00
								200.00		200.00
E0033296	11/25/25	Outst	0191845	Metropolitan Alliance of	V0218183	11/26/25		62.00		62.00
								62.00		62.00
E0033297	11/25/25	Outst	0001372	Morton College Teachers	V0218184	11/26/25		3,101.30		3,101.30
					V0218185	11/26/25		1,818.85		1,818.85
								4,920.15		4,920.15
E0033298	11/25/25	Outst	0209135	Omni Financial Group, In	V0218186	11/26/25		13,983.51		13,983.51
								13,983.51		13,983.51
E0033299	11/25/25	Outst	0001513	SEIU Local 73 Cope	V0218187	11/26/25		33.00		33.00
								33.00		33.00
E0033300	11/25/25	Outst	0001373	Service Employees Intl U	V0218188	11/26/25		269.21		269.21
								269.21		269.21
E0033301	11/25/25	Outst	0001161	State Univ Retirement Sy	V0218191	11/26/25		105,247.92		105,247.92
								105,247.92		105,247.92
E0033302	11/25/25	Outst	0166671	Ms. Cara A. Bonick	V0218169	11/24/25		20.97		20.97
								20.97		20.97
E0033303	11/25/25	Outst	0222611	Melanny L. Buitron Loor	V0217847	11/14/25		3,245.23		3,245.23
								3,245.23		3,245.23
E0033304	11/25/25	Outst	0189374	Mr. Joseph M. Camarillo	V0218160	11/24/25		160.00		160.00
								160.00		160.00
E0033305	11/25/25	Outst	0214098	Ms. Marisol Campos Garc	V0217875	11/17/25		290.00		290.00
								290.00		290.00

03 Dec 2025
10:45

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 27

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

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								290.00		290.00
E0033306	11/25/25	Outst	0198254	Mrs. Catherine M. Galarz	V0218040	11/20/25		2,297.47		2,297.47
								2,297.47		2,297.47
E0033307	11/25/25	Outst	0170257	Mr. Guillermo Gasca, Jr.	V0218037	11/20/25		416.17		416.17
								416.17		416.17
E0033308	11/25/25	Outst	0053597	Frank Guerrero	V0218042	11/21/25		500.00		500.00
								500.00		500.00
E0033309	11/25/25	Outst	0198130	James I. Hernandez	V0218043	11/21/25		600.00		600.00
								600.00		600.00
E0033310	11/25/25	Outst	0001226	Raymond W Konrath	V0218156	11/24/25		160.00		160.00
								160.00		160.00
E0033311	11/25/25	Outst	0198650	Ms. Carla McKenzie	V0217836	11/14/25		89.46		89.46
								89.46		89.46
E0033312	11/25/25	Outst	0190911	Lissette Melgoza	V0217824	11/13/25		1,059.00		1,059.00
								1,059.00		1,059.00
E0033313	11/25/25	Outst	0061069	Hector L. Munoz	V0213792	08/29/25		2,500.00		2,500.00
					V0218157	11/24/25		200.00		200.00
								2,700.00		2,700.00
E0033314	11/25/25	Outst	0226318	Miss Vanessa Nisbet	V0218161	11/24/25		110.00		110.00
								110.00		110.00
E0033315	11/25/25	Outst	0000928	Mr. James P. O'Connell,	V0218164	11/24/25		160.00		160.00
								160.00		160.00
E0033316	11/25/25	Outst	0160605	Ms Rebecca M. Primmm	V0217839	11/14/25		3,261.46		3,261.46
								3,261.46		3,261.46
E0033317	11/25/25	Outst	0176638	Monica Sanchez-Torres	V0217737	11/13/25		51.50		51.50
								51.50		51.50

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

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E0033318	11/25/25	Outst	0201801	Michael R. Traversa	V0218167	11/24/25		220.00		220.00
								220.00		220.00
E0033319	11/25/25	Outst	0158266	Mr. Christopher J. Wido	V0218158	11/24/25		180.00		180.00
								180.00		180.00
E0033320	11/25/25	Outst	0232634	Aiberry Inc	V0217678	11/12/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033322	11/25/25	Outst	0182919	Mr. Ryan Denson	V0218112	11/24/25	B0006353	2,974.30		2,974.30
								2,974.30		2,974.30
E0033323	11/25/25	Outst	0202280	4AllPromos	V0218119	11/24/25	P0017849	934.77		934.77
					V0218120	11/24/25	P0017729	686.87		686.87
								1,621.64		1,621.64
E0033324	11/25/25	Outst	0013221	4IMPRINT	V0218121	11/24/25	P0017823	478.29		478.29
					V0218122	11/24/25	P0017678	580.41		580.41
					V0218201	11/25/25	P0017805	2,488.47		2,488.47
								3,547.17		3,547.17
E0033325	11/25/25	Outst	0001466	5 Star Interpreting, LLC	V0218039	11/20/25		570.00		570.00
								570.00		570.00
E0033326	11/25/25	Outst	0228991	AlphaDigital Inc	V0218123	11/24/25	P0017857	295.00		295.00
								295.00		295.00
E0033327	11/25/25	Outst	0188188	Amazon Capital Services	V0218102	11/24/25	B0006347	42.85		42.85
					V0218103	11/24/25	B0006316	41.03		41.03
					V0218104	11/24/25	B0006372	97.61		97.61
					V0218105	11/24/25	B0006340	14.99		14.99
					V0218106	11/24/25	B0006340	97.55		97.55
					V0218107	11/24/25	B0006340	47.11		47.11
					V0218108	11/24/25	B0006369	83.56		83.56
					V0218109	11/24/25	B0006369	78.13		78.13
					V0218110	11/24/25	B0006397	88.27		88.27
					V0218111	11/24/25	B0006397	165.54		165.54
					V0218124	11/24/25	P0017828	1,638.00		1,638.00
					V0218125	11/24/25	P0017845	273.68		273.68
					V0218126	11/24/25	P0017848	17.52		17.52
					V0218127	11/24/25	P0017855	79.90		79.90
					V0218128	11/24/25	P0017860	144.70		144.70

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-1100000000

Check Number	Check Date	Check Status	Vendor ID	Vendor Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0218129	11/24/25	P0017867	210.56		210.56
					V0218130	11/24/25	P0017846	435.30		435.30
					V0218131	11/24/25	P0017847	67.84		67.84
					V0218132	11/24/25	P0017856	66.56		66.56
					V0218133	11/24/25	P0017861	411.64		411.64
					V0218134	11/24/25	P0017862	81.80		81.80
					V0218135	11/24/25	P0017707	48.00		48.00
					V0218174	11/24/25	B0006397	29.13		29.13
					V0218175	11/24/25	B0006397	29.13		-29.13
					V0218194	11/25/25	B0006369	28.38		28.38
					V0218195	11/25/25	B0006369	28.38		-28.38
					V0218199	11/25/25	B0006347	7.99		7.99
								4,240.13		4,240.13
E0033328	11/25/25	Outst	0211568	Artistic Engraving	V0217884	11/18/25		748.78		748.78
								748.78		748.78
E0033329	11/25/25	Outst	0198820	Asure Software	V0218084	11/21/25	B0006319	143.81		143.81
								143.81		143.81
E0033330	11/25/25	Outst	0194510	Blades of Glory Inc	V0218060	11/21/25	B0006294	700.00		700.00
					V0218061	11/21/25	B0006294	700.00		700.00
					V0218062	11/21/25	B0006294	700.00		700.00
					V0218063	11/21/25	B0006294	700.00		700.00
					V0218064	11/21/25	B0006294	700.00		700.00
								3,500.00		3,500.00
E0033331	11/25/25	Outst	0000998	Carolina Biological Supp	V0218136	11/24/25	P0017838	254.20		254.20
								254.20		254.20
E0033332	11/25/25	Outst	0198009	Comevo	V0217501	11/04/25		6,952.00		6,952.00
								6,952.00		6,952.00
E0033333	11/25/25	Outst	0209459	Cornerstone Government A	V0218071	11/21/25	B0006379	14,000.00		14,000.00
								14,000.00		14,000.00
E0033334	11/25/25	Outst	0212349	Del's Moving Inc	V0217920	11/19/25		950.00		950.00
								950.00		950.00
E0033335	11/25/25	Outst	0205020	DiaMedical USA Equipment	V0218202	11/25/25	P0017770	576.59		576.59
					V0218203	11/25/25	P0017770	210.99		210.99
					V0218204	11/25/25	P0017770	427.98		427.98

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,215.56		1,215.56
E0033336	11/25/25	Outst	0209578	DisposAll Waste Services	V0218072	11/21/25	B0006302	575.71		575.71
								575.71		575.71
E0033337	11/25/25	Outst	0001508	EBSCO	V0217675	11/12/25		1,423.19		1,423.19
								1,423.19		1,423.19
E0033338	11/25/25	Outst	0219500	E1 Snack Cart LLC	V0217663	11/10/25		2,475.00		2,475.00
								2,475.00		2,475.00
E0033339	11/25/25	Outst	0218528	ezCater, Inc	V0218138	11/24/25	P0017746	199.84		199.84
					V0218139	11/24/25	P0017815	96.28		96.28
					V0218140	11/24/25	P0017699	379.49		379.49
					V0218141	11/24/25	P0017850	86.91		86.91
								762.52		762.52
E0033340	11/25/25	Outst	0219326	Ferrillli	V0218073	11/21/25	B0006345	4,200.00		4,200.00
								4,200.00		4,200.00
E0033341	11/25/25	Outst	0202852	Freepoint Energy Solutio	V0218075	11/21/25	B0006364	28,712.86		28,712.86
								28,712.86		28,712.86
E0033342	11/25/25	Outst	0001386	Grand Stage Company	V0215996	10/14/25		162.00		162.00
								162.00		162.00
E0033343	11/25/25	Outst	0161549	Heartland Business Syste	V0217828	11/14/25		160.00		160.00
					V0218078	11/21/25	B0006287	80.00		80.00
								240.00		240.00
E0033344	11/25/25	Outst	0001666	Herbkoe Fun Foods	V0217883	11/18/25		595.00		595.00
								595.00		595.00
E0033345	11/25/25	Outst	0213750	JourneyEd.com, Inc	V0218144	11/24/25	P0017812	2,375.40		2,375.40
					V0218205	11/25/25	P0017797	157.50		157.50
								2,532.90		2,532.90
E0033346	11/25/25	Outst	0002233	Konica Minolta Premier F	V0218113	11/24/25	B0006387	332.61		332.61
					V0218114	11/24/25	B0006387	654.91		654.91
					V0218115	11/24/25	B0006387	8,048.40		8,048.40

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
					V0218116	11/24/25	B0006387	1,216.93		1,216.93
								10,252.85		10,252.85
E0033347	11/25/25	Outst	0001559	Krueger International	In	V0218145	11/24/25	P0017671	4,056.96	4,056.96
								4,056.96		4,056.96
E0033348	11/25/25	Outst	0001492	Metal Supermarkets		V0218146	11/24/25	P0017821	1,724.58	1,724.58
								1,724.58		1,724.58
E0033349	11/25/25	Outst	0230287	Muzak LLC		V0218211	11/25/25	B0006414	43.33	43.33
						V0218212	11/25/25	B0006414	39.95	39.95
						V0218213	11/25/25	B0006414	39.95	39.95
						V0218214	11/25/25	B0006414	39.95	39.95
								163.18		163.18
E0033350	11/25/25	Outst	0217543	NobleTec, LLC		V0218083	11/21/25	B0006343	7,256.00	7,256.00
						V0218147	11/24/25	P0017478	375.00	375.00
								7,631.00		7,631.00
E0033351	11/25/25	Outst	0001529	Pocket Nurse Enterprises		V0218148	11/24/25	P0017822	1,565.30	1,565.30
						V0218206	11/25/25	P0017822	334.99	334.99
								1,900.29		1,900.29
E0033352	11/25/25	Outst	0196739	Police Law Institute		V0217894	11/19/25		1,485.00	1,485.00
								1,485.00		1,485.00
E0033353	11/25/25	Outst	0201778	Quality Logo Products, I		V0218149	11/24/25	P0017724	388.21	388.21
								388.21		388.21
E0033354	11/25/25	Outst	0001517	Record-A-Hit, Inc.		V0217650	11/10/25		1,745.00	1,745.00
								1,745.00		1,745.00
E0033355	11/25/25	Outst	0196722	Sense Media LLC		V0218150	11/24/25	P0017865	875.00	875.00
								875.00		875.00
E0033356	11/25/25	Outst	0210806	Synergy Sports		V0218151	11/24/25	P0017826	1,250.00	1,250.00
								1,250.00		1,250.00
E0033357	11/25/25	Outst	0211532	Tri-Electronics, Inc.		V0217734	11/13/25		1,105.80	1,105.80
								1,105.80		1,105.80

03 Dec 2025
10:46

ACCOUNTS PAYABLE CHECK REGISTER
Period 11/01/2025 - 11/30/2025

Page 32

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,105.80		1,105.80
E0033358	11/25/25	Outst	0164582	TruTech Tools, LTD.	V0218208	11/25/25	P0017870	599.99		599.99
								599.99		599.99
E0033359	11/25/25	Outst	0001406	Wex Bank	V0218096	11/21/25	B0006307	1,762.03		1,762.03
								1,762.03		1,762.03
E0033360	11/25/25	Outst	0001157	Snap-On Industrial	V0218224	11/25/25	P0017842	148.18		148.18
								148.18		148.18
E0033361	11/25/25	Outst	0190583	Alyssa I. Barrera	V0218226	11/25/25		3,900.00		3,900.00
								3,900.00		3,900.00
								906,678.73		906,678.73
								=====	=====	=====

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-230000000	General : Accounts Payable	906,678.73	0.00
	01-0000-00000-110000000	General : Cash	0.00	906,678.73
			906,678.73	906,678.73

Morton College
Over 10K Report
November 2025

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
Alliant Insurance Services, Inc	11/4/2025	E0033093	6/25/2025	\$12,500.00	Jul-Sept Installment
Axon Enterprise, Inc	11/14/2025	E0033193	12/13/2024	\$25,677.20	Body Cams and Tazers
Campus Works, Inc	11/14/2025	E0033197	8/27/2025	\$16,033.00	Campusworks Services
Cornerstone Government Affairs, Inc.	11/25/2025	E0033333	3/26/2025	\$14,000.00	Consulting Services
Deere & Company	11/14/2025	0126169	EXEMPT	\$22,762.74	X758 Tractor
Forvis, LLP	11/14/2025	E0033206	6/25/2025	\$25,000.00	Audit Services
Freepoint Energy Solutions, LLC.	11/25/2025	E0033341	11/22/2025	\$28,712.86	Energy Charge
Gabriel Environmental Services	11/14/2025	E0033207	6/25/2025	\$40,855.40	Completion of SRP Site
ICCB	11/7/2025	0126056	EXEMPT	\$99,099.85	Return unspent grant fund
Konica Minolta Premier Finance	11/14/2025	E0033217	8/27/2025	\$1,960.36	500-0696788-000
Konica Minolta Premier Finance	11/25/2025	E0033346	8/27/2025	\$10,252.85	500-0637476-000
Old National Bank	11/21/2025	E0033293	11/22/2025	\$25,294.06	2025 ACCT: Trustee Sue
Omni Financial Group, Inc.	11/14/2025	E0033179	EXEMPT	\$13,188.74	Payroll Deductions
Omni Financial Group, Inc.	11/25/2025	E0033298	EXEMPT	\$13,983.51	Payroll Deductions
State Univ Retirement Systems	11/14/2025	E0033182	EXEMPT	\$90,217.72	Payroll Deductions
State Univ Retirement Systems	11/21/2025	0126193	EXEMPT	\$10,842.32	Earning exceeding Gov
State Univ Retirement Systems	11/25/2025	E0033301	EXEMPT	\$105,247.92	Payroll Deductions

\$ 555,628.53

Joanna M Martin

From: Mireya Perez
Sent: Tuesday, December 2, 2025 1:40 PM
To: Board Materials
Subject: Board action - Monthly Budget Report for Month End November 2025
Attachments: MC- NOVEMBER 2025 MONTHLY BUDGET REPORT.pdf

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING NOVEMBER 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 November 30, 2025**



Morton Community College
Budget Report Summary
November 30, 2025

42%

Funds	Actual	Budget	%	Budget Remaining
<u>Education Fund</u>				
Revenue	\$ 16,816,032	\$ 32,269,031	52.1%	\$ 15,452,999
Expenditures	<u>(12,170,427)</u>	<u>(32,569,031)</u>	37.4%	<u>(20,398,604)</u>
Net	\$ 4,645,605	\$ (300,000)		\$ (4,945,605)
<u>Operations & Maintenance Fund</u>				
Revenue	\$ 778,063	\$ 3,435,800	22.6%	\$ 2,657,737
Expenditures	<u>(1,361,210)</u>	<u>(3,545,800)</u>	38.4%	<u>(2,184,590)</u>
Net	\$ (583,147)	\$ (110,000)		\$ 473,147
<u>Restricted Purpose Fund</u>				
Revenue	\$ 5,276,813	\$ 22,954,618	23.0%	\$ 17,677,805
Expenditures	<u>(4,836,697)</u>	<u>(22,954,618)</u>	21.1%	<u>(18,117,921)</u>
Net	\$ 440,116	\$ -		\$ (440,116)
<u>Audit Fund</u>				
Revenue	\$ 42,774	\$ 101,922	42.0%	\$ 59,148
Expenditures	<u>(84,565)</u>	<u>(101,922)</u>	83.0%	<u>(17,357)</u>
Net	\$ (41,791)	\$ -		\$ 41,791
<u>Liability, Protection & Settlement Fund</u>				
Revenue	\$ 423,428	\$ 984,426	43.0%	\$ 560,998
Expenditures	<u>(667,760)</u>	<u>(984,426)</u>	67.8%	<u>(316,666)</u>
Net	\$ (244,332)	\$ -		\$ 244,332
<u>General Bond Obligation Fund</u>				
Revenue	\$ 419,223	\$ 691,152	60.7%	\$ 271,929
Expenditures	<u>(642,075)</u>	<u>(642,075)</u>	0.0%	<u>(642,075)</u>
Net	\$ 419,223	\$ 49,077		\$ (370,146)
<u>Operations & Maintenance (Restricted) Fund</u>				
Revenue	\$ 32,716	\$ 4,700,524	0.7%	\$ 4,667,808
Expenditures	<u>(327,596)</u>	<u>(4,700,524)</u>	7.0%	<u>(4,372,928)</u>
Net	\$ (294,880)	\$ -		\$ 294,880
<u>All Funds</u>				
Revenue	\$ 23,789,049	\$ 65,137,473	36.5%	\$ 41,348,424
Expenditures	<u>(19,448,255)</u>	<u>(65,498,396)</u>	29.7%	<u>\$ (46,050,141)</u>
Net	\$ 4,340,794	\$ (360,923)		\$ (4,701,717)

EDUCATION FUND REVENUE
November 30, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 3,745,041	\$ 8,816,400	42.5%	\$ 5,071,359
Total Local Government	<u>\$ 3,745,041</u>	<u>\$ 8,816,400</u>		<u>\$ 5,071,359</u>
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	\$ 1,123,973	\$ 2,791,517	40.3%	\$ 1,667,544
ICCB equalization grants	2,125,066	4,173,529	50.9%	2,048,463
CTE formula grant	<u>24,927</u>	<u>225,000</u>	<u>11.1%</u>	<u>200,073</u>
Total State Government	<u>\$ 3,273,966</u>	<u>\$ 7,190,046</u>		<u>\$ 3,916,080</u>
STUDENT TUITION AND FEES				
Tuition	\$ 7,403,883	\$ 11,065,000	66.9%	\$ 3,661,117
Fees	<u>1,626,762</u>	<u>2,295,535</u>	<u>70.9%</u>	<u>668,773</u>
Total Tuition and Fees	<u>\$ 9,030,645</u>	<u>\$ 13,360,535</u>		<u>\$ 4,329,890</u>
MISCELLANEOUS				
Sales and service fees	\$ 16,531	\$ 200,550	8.2%	\$ 184,019
Investment revenue	420,329	1,200,000	35.0%	779,671
Nongovernmental gifts & scholarships	<u>-</u>	<u>1,500</u>	<u>0.0%</u>	<u>1,500</u>
Total Other Sources	<u>\$ 436,860</u>	<u>\$ 1,402,050</u>		<u>\$ 965,190</u>
Total Revenue	<u><u>\$ 16,816,032</u></u>	<u><u>\$ 32,269,031</u></u>	<u><u>52.1%</u></u>	<u><u>\$ 15,452,999</u></u>
Transfers in	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>
Total Revenue and Transfers in	<u><u>\$ 16,816,032</u></u>	<u><u>\$ 32,269,031</u></u>	<u><u>52.1%</u></u>	<u><u>\$ 15,452,999</u></u>

EDUCATION FUND EXPENDITURES
November 30, 2025

	Actual	Budget	%	Budget Remaining
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EXPENDITURES

By Program:

Instruction

Salaries	\$ 3,752,875	\$ 9,647,809	38.9%	\$ 5,894,934
Employee benefits	547,048	1,161,955	47.1%	614,907
Contractual services	199,805	599,200	33.3%	399,395
Material and supplies	202,615	807,120	25.1%	604,505
Conferences and meetings	16,614	90,200	18.4%	73,586
Total Instruction	4,718,957	12,306,284	38.3%	7,587,327

Academic Support

Salaries	421,003	1,222,715	34.4%	801,712
Employee benefits	70,509	186,204	37.9%	115,695
Contractual services	167,977	330,000	50.9%	162,023
Material and supplies	98,110	308,400	31.8%	210,290
Conferences and meetings	22,320	61,950	36.0%	39,630
Fixed charges	46,031	150,000	30.7%	103,969
Total Academic Support	825,950	2,259,269	36.6%	1,433,319

Student Services

Salaries	934,189	2,501,609	37.3%	1,567,420
Employee benefits	178,681	428,827	41.7%	250,146
Contractual services	165,218	454,000	36.4%	288,782
Material and supplies	-454	210,575	-0.2%	211,029
Conferences and meetings	51,100	208,150	24.5%	157,050
Fixed charges	-	26,500	0.0%	26,500
Total Student Services	1,328,734	3,829,661	34.7%	2,500,927

Public Service/Continuing Education

Salaries	136,698	302,417	45.2%	165,719
Employee benefits	18,402	34,843	52.8%	16,441
Contractual services	50,970	151,000	33.8%	100,030
Material and supplies	1,002	24,200	4.1%	23,198
Conferences and meetings	3,664	17,850	20.5%	14,186
Other tuition/fee waiver	4,381	10,500	41.7%	6,119
Total Public Service/Continuing Education	215,117	540,810	39.8%	325,693

Auxiliary Services

Salaries	121,238	312,548	38.8%	191,310
Employee benefits	27,901	54,781	50.9%	26,880
Contractual services	360,469	556,000	64.8%	195,531
Material and supplies	84,756	251,000	33.8%	166,244
Conferences and meetings	75,570	347,000	21.8%	271,430
Fixed charges	4,800	40,000	12.0%	35,200
Total Auxiliary Services	674,734	1,561,329	43.2%	886,595

EDUCATION FUND EXPENDITURES
November 30, 2025

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
Institutional Support				
Salaries	\$ 1,106,829	\$ 3,169,608	34.9%	\$ 2,062,779
Employee benefits	314,788	815,977	38.6%	501,189
Contractual services	1,467,242	2,712,500	54.1%	1,245,258
Material and supplies	48,436	522,500	9.3%	474,064
Conferences and meetings	72,245	236,800	30.5%	164,555
Fixed charges	-	1,500	0.0%	1,500
Other	39,873	130,000	30.7%	90,127
Total Institutional Support	3,049,413	7,588,885	40.2%	4,539,472
Scholarships, Student Grants & Waivers				
Student grants and scholarships	1,357,520	1,900,000	71.4%	542,480
Total Scholarships, Student Grants & Waivers	1,357,520	1,900,000	71.4%	542,480
Contingencies				
	-	241,293	0.0%	241,293
Total Expenditures	\$ 12,170,425	\$ 30,227,531	40.3%	\$ 18,057,106
Transfers out	-	2,341,500	0.0%	2,341,500
Total Expenditures and Transfers out	\$12,170,425	\$ 32,569,031	37.4%	\$ 20,398,606

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES

November 30, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 748,505	\$ 1,763,800	42.4%	\$ 1,015,295
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	4,310	16,000	26.9%	11,690
Investment revenue	-	10,000	0.0%	10,000
Total Miscellaneous	4,310	31,000	13.9%	26,690
Transfers in	-	-	-	-
Total Revenue	\$ 778,063	\$ 3,435,800	22.6%	\$ 1,866,737
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	\$609,512	\$1,552,689	39.3%	\$943,177
Employee benefits	102,534	215,611	47.6%	113,077
Contractual services	279,295	663,000	42.1%	383,705
Material and supplies	66,657	188,000	35.5%	121,343
Conferences and meetings	-	6,500	0.0%	6,500
Utilities	303,212	910,000	33.3%	606,788
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	1,361,210	3,545,800	38.4%	2,184,590
Total Expenditures	\$ 1,361,210	\$ 3,545,800	38.4%	\$ 2,184,590

RESTRICTED PURPOSE FUND REVENUE

November 30, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
STATE GOVERNMENT				
ICCB	1,126,968	\$1,944,969	57.9%	818,001
ISBE grant revenue- other	130,000	262,764	49.5%	132,764
Other Sources	126,390	9,292,394	1.4%	9,166,004
Total State Government	<u>1,383,358</u>	<u>11,500,127</u>	<u>12.0%</u>	<u>10,116,769</u>
FEDERAL GOVERNMENT				
ICCB	-	778,902	0.0%	778,902
Department of education	3,892,628	10,665,589	36.5%	6,772,961
Other	826	10,000	8.3%	9,174
Total Federal Government	<u>3,893,454</u>	<u>11,454,491</u>	<u>34.0%</u>	<u>6,782,135</u>
Total Revenue	\$ 5,276,812	\$ 22,954,618	23.0%	\$ 16,898,904

RESTRICTED PURPOSE FUND EXPENDITURES
November 30, 2025

<u>EXPENDITURES</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
By Program:				
Instruction				
Salaries	\$ 502,373	\$ 1,369,941	36.7%	\$ 867,568
Employee benefits	88,153	5,268,338	1.7%	5,180,185
Contractual services	20,855	51,665	40.4%	30,810
Material and supplies	62,584	525,994	11.9%	463,410
Conferences and meetings	342	47,641	0.7%	47,299
Student grants and scholarships	29,366	324,148	9.1%	294,782
Total Instruction	703,673	7,587,727	9.3%	6,884,054
Academic Support				
Salaries	4,800	81,283	0.0%	76,483
Employee benefits	604	600,000	0.0%	599,396
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	20,984	758,128	2.8%	737,144
Student Services				
Salaries	13,048	72,510	18.0%	59,462
Employee benefits	1,098	1,017,651	0.1%	1,016,553
Other Contract Services	11,520	144,860	8.0%	133,340
Material and supplies	18,627	263,693	7.1%	245,066
Conferences and meetings	2,154	10,170	21.2%	8,016
Total Student Services	46,447	1,508,884	3.1%	1,462,437
Public Service/Continuing Education				
Salaries	114,509	229,859	49.8%	115,350
Employee benefits	23,312	277,310	8.4%	253,998
Contractual services	7,110	9,630	73.8%	2,520
Material and supplies	11,347	23,596	48.1%	12,249
Conferences and meetings	4,164	25,500	16.3%	21,336
Student grants and scholarships	14,230	14,728	96.6%	498
Total Public Service/Continuing Education	174,672	580,623	30.1%	405,951

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES

November 30, 2025

	Actual	Budget	%	Budget Remaining
Auxiliary Services				
Employee benefits	\$ -	\$ 125,000	0.0%	\$ 125,000
Total Auxiliary Services	<u>-</u>	<u>125,000</u>	<u>0.0%</u>	<u>125,000</u>
Operations and Maintenance of Plant				
Employee benefits	-	750,000	0.0%	750,000
Total Operation and Maintenance of Plant	<u>-</u>	<u>750,000</u>	<u>0.0%</u>	<u>750,000</u>
Institutional Support				
Employee benefits	-	1,300,000	0.0%	1,300,000
Conferences and meetings	-	-	0.0%	-
Total Institutional Support	<u>-</u>	<u>1,300,000</u>	<u>0.0%</u>	<u>1,300,000</u>
Scholarships, Student Grants & Waivers				
Salaries	56,093	156,521	35.8%	100,428
Student grants and scholarships	3,834,828	10,187,735	37.6%	6,352,907
Total Scholarships, Student Grants & Waivers	<u>3,890,921</u>	<u>10,344,256</u>	<u>37.6%</u>	<u>6,453,335</u>
Total Expenditures	<u>\$ 4,836,697</u>	<u>\$ 22,954,618</u>	<u>21.1%</u>	<u>\$ 18,117,921</u>

AUDIT FUND REVENUE AND EXPENDITURES

November 30, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 42,774	\$ 86,872	49.2%	\$ 44,098
<u>MISCELLANEOUS</u>				
Investment revenue	-	50	0.0%	50
<u>Total Revenue</u>	\$ 42,774	\$ 86,922	49.2%	\$ 44,148
Transfers in	-	15,000	0.0%	15,000
<u>Total Revenue and Transfers in</u>	\$ 42,774	\$ 101,922	42.0%	\$ 59,148
<u>EXPENDITURES</u>				
<u>By Program:</u>				
<u>Institutional Support</u>				
Contractual services	84,565	101,922	83.0%	17,357
<u>Total Expenditures</u>	\$ 84,565	\$ 101,922	83.0%	\$ 17,357

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES

November 30, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 423,428	\$ 984,326	43.0%	\$ 560,898
<u>MISCELLANEOUS</u>				
Investment revenue	-	100	0.0%	100
Total Revenue	\$ 423,428	\$ 984,426	43.0%	\$ 560,998
<u>EXPENDITURES</u>				
<u>By Program:</u>				
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	22,085	70,000	31.6%	47,915
Contractual services	124,054	200,000	62.0%	75,946
Other Fixed Charges	521,622	477,026	109.3%	-44,596
Total Institutional Support	667,761	747,026	89.4%	79,265
Total Expenditures	\$ 667,761	\$ 984,426	67.8%	\$ 316,665

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES

November 30, 2025

	Actual	Budget	%	Budget Remaining
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 419,223	\$ 691,052	60.7%	\$ 271,829
<u>MISCELLANEOUS</u>				
Investment revenue	-	100	0.0%	100
Total Revenue	419,223	691,152	60.7%	271,929
<u>EXPENDITURES</u>				
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
November 30, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
STATE GOVERNMENT				
Capital Development Board	-	2,374,024	0.0%	2,374,024
Total	-	2,374,024	0.0%	2,374,024
<u>OTHER SOURCES</u>				
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
<u>EXPENDITURES</u>				
By Program:				
Operations and Maintenance of Plant				
Contractual services	-	260,000	0.0%	260,000
Capital outlay	327,596	4,440,524	7.4%	4,112,928
Total Operation and Maintenance of Plant	327,596	4,700,524	7.0%	4,372,928
Total Expenditures	\$ 327,596	\$ 4,700,524	7.0%	\$ 4,372,928

Joanna M Martin

From: Mireya Perez
Sent: Wednesday, December 3, 2025 11:30 AM
To: Board Materials
Subject: FW: Action Item 8.3 for 12/12/2025 Board Meeting
Attachments: TR 11.30.25.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: Wednesday, December 3, 2025 11:26 AM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.3 for 12/12/2025 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR NOVEMBER 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: November 2025

<i>Institution</i>	<i>Purchased</i>	<i>Principal</i>	<i>Rate</i>	<i>Type</i>	<i>Maturity</i>
<i>The Illinois Funds, Springfield</i>					
	1-May-06	\$12,492,830.52	4.098%	TIF Prime Fund	30-Nov-25
	Sum	<u>\$12,492,830.52</u>			
<i>Grand Total</i>		<u>\$ 12,492,830.52</u>			



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

MORTON COLLEGE BOARD OF TRUSTEES

REQUEST FOR BOARD ACTION

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

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

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

1. Removal of prerequisites – ART 117
2. Removal of prerequisites and corequisites – FIR 112, FIR 160, FIR 170, FIR 230, & FIR 270

COST ANALYSIS: N/A

ATTACHMENTS: Disposition Sheet – December 2nd, 2025

Item #	Agenda Item	Action Necessary	Approved as Presented	Details or Approved w/Modifications	Vetoed	Tabled	Effective Date
1	Removal of prerequisites – ART 117		X				Fall 2026
2	Removal of prerequisites and corequisites – FIR 112, FIR 160, FIR 170, FIR 230, & FIR 270		X				Fall 2026

Curriculum Committee Disposition Sheet					Meeting Date:	December, 2 2025		
Item#	Agenda Item	Action Necessary	Approved as Presented	Details or Approved w/Modification	Vetoed	Tabled	Effective Date	
1	FIR 112		x	Removal of prerequisites & corequisites			Fall 2026	
2	FIR 160		x	Removal of prerequisites & corequisites			Fall 2026	
3	FIR 170		x	Removal of prerequisites & corequisites			Fall 2026	
4	FIR 230		x	Removal of prerequisites & corequisites			Fall 2026	
5	FIR 270		x	Removal of prerequisites & corequisites			Fall 2026	
6	ART 117		x	Removal of prerequisites			Fall 2026	
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PROPOSED ACTION: THE BOARD APPROVES THE ADJUNCT FACULTY CONSULTATION HOURS REPORT FOR FALL 2025 SEMESTER IN THE AMOUNT OF \$16,831.44 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 Statues*]

COST ANALYSIS: \$16,831.44 – Per Board-Union Agreement, Section 4.5, Adjunct Faculty Members who teach a minimum of three (3) credit hours shall be paid one half-hour (30 minutes) total (not per course) for each week of the semester in which they teach.

ATTACHMENTS: Consultation Hours Report for Adjunct Faculty Members – FALL 2025

Fall 2025 Constation Hours Stipend Report

Faculty ID	Person Full Name	Section Name	Section Title	Consultation ECH	Credits	Assignment Paid Amount	Consulation Stipend	Assignment Instructional Method	Section Start Date	Section End Date	Enrollment
0226050	Alvino, Frank	CPS-200-NR	C++ Programming	0.24	3	\$4,703.55	\$225.77	LEC/LAB	8/18/2025	12/12/2025	24
0200721	Babcock, Heather	CHM-100-1B	Fundamentals of Chemistry	0.24	4	\$6,154.20	\$246.17	LEC/LAB	8/18/2025	12/8/2025	24
0228165	Baez, Guillermo	ATM-201-11	Manual Trans and Transaxles	0.24	3	\$4,507.50	\$216.36	LEC/LAB	8/19/2025	12/11/2025	15
0003082	Bondlow, Fred	BUS-202-12	Intermediate Accounting I	0.24	3	\$3,233.94	\$258.72	LEC	8/21/2025	12/11/2025	8
0000915	Bulat, Cheryl	ECE-105-NR	Health & Nutrition for Child	0.24	3	\$3,816.00	\$305.28	LEC	8/18/2025	12/12/2025	23
0191822	Buzruk, Anupama	BUS-101-42	Financial Accounting	0.24	3	\$3,077.10	\$246.17	LEC	8/19/2025	12/9/2025	10
0156441	Campbell, Dana	CHM-105-3L	General Chemistry I	0.24	5	\$7,545.86	\$258.72	LEC/LAB	8/18/2025	12/8/2025	11
0132374	Canerday, Samuel	EMT-101-21	Emergency Medical Technician	0.24	10	\$8,113.50	\$216.36	LEC	8/19/2025	12/11/2025	11
0215382	Coccaro, Peter	ATM-206-11	Steering and Suspension	0.24	3	\$4,703.55	\$225.77	LEC/LAB	8/19/2025	12/18/2025	10
0037625	Connelly, Allen	EMT-101-11	Emergency Medical Technician	0.24	10	\$9,015.00	\$216.36	LEC	8/19/2025	12/11/2025	12
0007800	Corral, Iris	ECE-110-NR	Intro to Early Childhood Ed	0.24	3	\$3,233.94	\$258.72	LEC	8/18/2025	12/12/2025	28
0002933	Craig, Marilyn	SPE-101-8B	Principles of Public Speaking	0.24	3	\$3,013.32	\$241.07	LEC	8/23/2025	12/6/2025	18
0005731	Demopoulos, Patricia	PSY-101-M2	Intro to Psychology	0.24	3	\$2,822.13	\$225.77	LEC	8/20/2025	12/10/2025	17
0182919	Denson, Ryan	EMT-101-11	Emergency Medical Technician	0.24	10	\$2,051.40	\$246.17	LAB	8/19/2025	12/11/2025	12
0210192	Domaracki, Suzanne	PHT-212-1B	Syst & Interv II: Neurology	0.24	3	\$4,899.65	\$235.18	LEC/LAB	8/21/2025	12/11/2025	7
0003181	Dutt, Eric	ENG-101-92	Rhetoric I	0.24	3	\$3,233.94	\$258.72	LEC	8/21/2025	12/11/2025	13
0006121	Ebersold, Robert	BUS-111-1E	Principles of Business	0.24	3	\$2,939.79	\$235.18	LEC	8/18/2025	12/10/2025	36
0003179	Eshafi, Nouri	ECE-115-NR	Family, School & Community	0.24	3	\$3,314.76	\$265.18	LEC	8/18/2025	12/12/2025	24
0003210	Farina, Peter	BIO-203-1C	Anatomy & Physiology I	0.24	4	\$3,233.94	\$258.72	LEC	8/18/2025	12/10/2025	24
0003212	Farnsworth, Dan	HVA-120-11	Basic Sheet Metal Fabrication	0.24	3	\$4,155.04	\$249.30	LEC/LAB	8/19/2025	12/9/2025	5
0162452	Foltz, Chris	FIR-100-H2	Principles of Emergency Servic	0.21	3	\$3,233.94	\$226.38	LEC	9/15/2025	12/8/2025	7
0156018	Glover, Brian	CAD-141-H1	Autocad Productivity Essentia	0.24	3	\$5,193.80	\$249.30	LEC/LAB	8/19/2025	12/11/2025	9
0231453	Goes, Jacob	EGR-110-1L	Engineering Graphics I	0.24	3	\$4,941.65	\$237.20	LEC/LAB	8/18/2025	12/10/2025	15
0003110	Halm, James	SOC-100-1D	Intro to Sociology	0.24	3	\$3,397.65	\$271.81	LEC	8/18/2025	12/10/2025	32
0227949	Havlin, Maggie	CHM-100-31	Fundamentals of Chemistry	0.24	4	\$5,644.26	\$225.77	LEC/LAB	8/18/2025	12/8/2025	24
0003136	Jenkins, Anthony	BIO-102-1B	Introduction to Biology	0.24	4	\$6,795.30	\$271.81	LEC/LAB	8/18/2025	12/8/2025	20
0227950	Kim, Betty	ART-120-1C	Art Appreciation	0.23	3	\$2,822.13	\$216.36	LEC	9/2/2025	12/9/2025	17
0210208	Kloss, Robert	ENG-101-MC	Rhetoric I	0.24	3	\$2,939.79	\$235.18	LEC	8/25/2025	12/10/2025	20
0227865	Koshy, Rachel	BIO-150-NR	Heredity & Society	0.24	3	\$2,822.13	\$225.77	LEC	8/18/2025	12/12/2025	20
0218000	Lambert, Thera	SCM-101-NR	Principles of Supply Chain Mgm	0.24	3	\$2,939.79	\$235.18	LEC	8/18/2025	12/12/2025	17
0231377	Liyanage Perera, E	CHM-105-2E	General Chemistry I	0.24	4	\$6,918.31	\$237.20	LEC/LAB	8/18/2025	12/8/2025	24
0002037	LoPresti, Joseph	ART-120-NR	Art Appreciation	0.24	3	\$3,397.65	\$271.81	LEC	8/18/2025	12/12/2025	32
0003100	Lyons, Kenneth	LAW-101-1B	Intro to Law Enforcement	0.12	3	\$3,233.94	\$129.36	LEC	8/18/2025	10/8/2025	33
0005730	Mc Cormack, John	ENG-086-4C	Reading & Writing III	0.24	3	\$2,939.79	\$235.18	LEC	8/19/2025	12/9/2025	24
0173996	Mallett, Klaudia	PSY-101-1B	Intro to Psychology	0.24	3	\$3,397.65	\$271.81	LEC	8/18/2025	12/8/2025	32
0222891	Mascorro, Lucia	HUM-154-31	Latin American Culture	0.24	3	\$2,939.79	\$235.18	LEC	8/28/2025	12/11/2025	13
0016851	Medina, Gabriel	CAD-137-8B	Revit MEP Fundamentals	0.24	3	\$4,932.35	\$236.75	LEC/LAB	8/23/2025	12/6/2025	7
0218656	Montalvo, Vanessa	PSY-101-EC	Intro to Psychology	0.21	3	\$2,822.13	\$197.55	LEC	9/8/2025	12/8/2025	7
0155712	Moreno, Benjamin	LAW-104-1E	Police Ops and Procedures I	0.12	3	\$3,233.94	\$129.36	LEC	8/19/2025	10/9/2025	21
0155712	Moreno, Benjamin	LAW-201-11	Traffic Enforcement and Crash	0.12	3	\$3,233.94	\$129.36	LEC	10/21/2025	12/11/2025	22

Fall 2025 Constation Hours Stipend Report

Faculty ID	Person Full Name	Section Name	Section Title	Consultation ECH	Credits	Assignment Paid Amount	Consulation Stipend	Assignment Instructional Method	Section Start Date	Section End Date	Enrollment
0222816	Mucha, Kristina	MUS-100-1B	Music Appreciation	0.24	3	\$2,822.13	\$225.77	LEC	8/19/2025	12/11/2025	19
0225540	Murray, Kathryn	BIO-102-2F	Introduction to Biology	0.24	4	\$5,929.98	\$237.20	LEC/LAB	8/18/2025	12/10/2025	20
0231361	Myslinski, Natalie	ECO-101-2E	Principles of Economics I	0.24	3	\$2,822.13	\$225.77	LEC	8/18/2025	12/10/2025	32
0220410	Nossa Gallo, Mateo	HUM-150-3B	Humanities Through the Arts	0.24	3	\$2,939.79	\$235.18	LEC	8/19/2025	12/11/2025	32
0081186	O'Brien, Brendan	EMT-101-4C	Emergency Medical Technician	0.24	10	\$5,644.26	\$225.77	LEC	8/18/2025	12/10/2025	7
0215245	Owens, Norah	PSY-101-12	Intro to Psychology	0.24	3	\$3,088.65	\$247.09	LEC	8/19/2025	12/9/2025	31
0227947	Peoples, Damian	GEG-105-NR	World Regional Geography	0.24	3	\$2,822.13	\$225.77	LEC	8/18/2025	12/12/2025	32
0003160	Perusich, James	ENG-086-6L	Reading & Writing III	0.24	3	\$3,233.94	\$258.72	LEC	8/26/2025	12/9/2025	24
0215248	Pinto, Lincoln	BUS-106-22	Principles of Finance	0.24	3	\$2,939.79	\$235.18	LEC	8/19/2025	12/9/2025	12
0180195	Pipikios, Iwona	CHM-100-8B	Fundamentals of Chemistry	0.24	4	\$5,879.58	\$470.37	LEC/LAB	8/23/2025	12/6/2025	24
0056934	Ramirez, Jennifer	ECE-100-21	Early Child Growth & Developme	0.24	3	\$2,939.79	\$235.18	LEC	8/20/2025	12/10/2025	16
0003172	Ritz, Jim	LAW-209-11	Introduction to Forensics	0.24	3	\$3,233.94	\$258.72	LEC	8/20/2025	12/10/2025	13
0227863	Salas, Brian	GEG-105-1E	World Regional Geography	0.24	3	\$2,964.99	\$237.20	LEC	8/18/2025	12/10/2025	16
0003018	Sandoval, Jamie	CIS-102-2L	Career Essentials for CIS	0.24	3	\$2,822.13	\$225.77	LEC	8/19/2025	12/9/2025	11
0230994	Santiago, Kenneth	BUS-107-1C	Principles of Marketing	0.24	3	\$2,822.13	\$225.77	LEC	8/18/2025	12/8/2025	8
0192448	Schmidt, Michael	ENG-084-2D	Reading & Writing II	0.24	3	\$3,077.10	\$246.17	LEC	8/25/2025	12/10/2025	21
0227951	Sievers, Zachary	PHI-201-1D	Philosophy	0.24	3	\$2,964.99	\$237.20	LEC	8/25/2025	12/10/2025	19
0220391	Silva, Josue	SPE-101-NR4	Principles of Public Speaking	0.24	3	\$2,939.79	\$235.18	LEC	8/25/2025	12/12/2025	24
0194372	Skov, Erik	MUS-100-NR	Music Appreciation	0.24	3	\$3,077.10	\$246.17	LEC	8/18/2025	12/12/2025	25
0184165	Stefanski, Eric	HUM-150-42	Humanities Through the Arts	0.24	3	\$3,233.94	\$258.72	LEC	8/28/2025	12/11/2025	20
0003141	Stevens, Jane	ART-115-8B	Photography I	0.24	3	\$6,467.88	\$258.72	LAB	8/23/2025	12/6/2025	7
0217995	Stricker, Sarah	ECE-202-8B	Math for Early Childhood	0.24	3	\$2,822.13	\$225.77	LEC	8/23/2025	12/6/2025	9
0003130	Sun, Yizhong	POL-201-1B	Us Natl Government	0.24	3	\$3,397.65	\$271.81	LEC	8/19/2025	12/11/2025	29
0156444	Talwar, Sundeep	PEH-103-NR1	Nutrition	0.24	3	\$3,233.94	\$258.72	LEC	8/18/2025	12/12/2025	24
0227864	Tapia, Robert	PHI-125-1C	Wrld Religions in Global Conte	0.24	3	\$2,964.99	\$237.20	LEC	8/19/2025	12/9/2025	32
0021117	Thompson, Charles	HVA-101-2F	Basic Refrigeration	0.24	3	\$1,881.42	\$225.77	LAB	8/18/2025	12/8/2025	16
0003107	Vacek, Sarah	ECE-100-11	Early Child Growth & Developme	0.24	3	\$3,233.94	\$258.72	LEC	8/18/2025	12/8/2025	14
0230920	Verrilli, Jacqueline	ECO-101-4F	Principles of Economics I	0.24	3	\$2,964.99	\$237.20	LEC	8/19/2025	12/9/2025	32
0133829	Yaghoubi, Poupak	MAT-082-E4	Developmental Mathematics	0.23	4	\$4,311.92	\$247.94	LEC	9/3/2025	12/10/2025	5
0003086	Zick, Jennifer	ECE-101-NR	Observ & Assessment / Children	0.24	3	\$3,233.94	\$258.72	LEC	8/18/2025	12/12/2025	24
								Total	\$16,831.44		

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THE BOARD APPROVES THE 1-YEAR AND 9 MONTH AGREEMENT FOR AN ANTHOLOGY ALLY LICENSE (BLACKBOARD COURSE INTEGRATION DELIVERY) FOR UNLIMITED ACCOUNTS, IN THE AMOUNT OF \$21,373. THIS PRODUCT WILL ASSIST FACULTY IN REMEDIATING THEIR COURSES IN SUPPORT OF THE ACCESSIBILITY MANDATE DUE APRIL 24, 2026.

RATIONALE: The Anthology Ally product will integrate with the College's existing LMS, Blackboard Ultra, from now through September 2027, at which time a collaborative bundle agreement may be established. The Ally product has the benefit to provide students with alternative formats for accessing digital course content in support of our ongoing efforts to meet accessibility requirements.

COST ANALYSIS:

Solution	Year 1	Prorate for 9 months	Total Commitment
Anthology Ally	\$10,800	\$7,573	
Implement fee (one-time)	\$3,000	\$0	
Total	\$13,800	\$7,573	\$21,373

ATTACHMENTS: Blackboard Ally Proposal Attached



This Anthology Order Form ('Order Form') by and between **Blackboard LLC** ('Anthology') and **Morton College** ('Customer') details the terms of Customer's use of the products and services set forth below ('Product and Pricing Summary'). This Order Form shall become effective on the Effective Date. This Order Form, together with the Anthology Master Agreement located at <https://www.anthology.com/agreements/msa> and incorporated by this reference, form the entire agreement between the parties in respect to the products and services set forth in the Product and Pricing Summary.

Notwithstanding anything to the contrary in any purchase order or other document provided by the Customer, any product or service provided by Anthology to the Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Anthology Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Anthology, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Software & Services Product and Pricing Summary

Period Number	Total (USD)
Period 1	USD 13,800.00
Period 2	USD 7,573.00
Contract Total	USD 21,373.00

Period 1

Qty	Product Code	Product Name	Dates	Net Total (USD)
1	ALY.SW.LEARN.S	ANTH ALLY FOR LEARN Entitlements for Period 1 FTE: 2,001 - 4,000 FTE	01-Jan-2026 to 31-Dec-2026	USD 10,800.00
1	ALY.SV.LEARNIMPL.N	ANTH ALLY IMPL FOR LEARN		USD 3,000.00
Period 1 Total				USD 13,800.00

Period 2

Qty	Product Code	Product Name	Dates	Net Total (USD)
1	ALY.SW.LEARN.S	ANTH ALLY FOR LEARN Entitlements for Period 2 FTE: 2,001 - 4,000 FTE	01-Jan-2027 to 30-Sep-2027	USD 7,573.00
Period 2 Total				USD 7,573.00

B. Terms

- The Initial Term of this Order Form shall include all Periods included in the Software & Services Product and Pricing Summary above.
- Following the Initial Term, this Order Form shall renew automatically for successive periods of one (1) year each (each a "Renewal Term"), unless and until Customer provides Anthology, or Anthology provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
- Effective Date: 01-Jan-2026

C. Payment Terms

- All initial and subsequent payments shall be due NET30. Unless otherwise stated, all prices are in United States currency.
- The parties agree that the fees indicated above shall be invoiced in installments, as indicated below:
Morton College will be billed in two increments: \$13,800.00 for Period 1, \$7,573.00 for the 9-month prorated portion (Period 2).
- Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

D. Special Provisions

1. The attached Statement of Work is incorporated herein by this reference.

Sales Approved:

Initial:

Customer: Morton College
Signature:

Name:
Title:
Date:

Sales Approved:

Initial:

Blackboard LLC
Signature:



Name: Michael Pohorylo
Title: Chief Legal Officer
Date: 05-Dec-2025

Anthology does not require a PO for the purchase or payment of the products on this Order Form. If your organization requires a PO in addition to this signed contract, please provide all known information here. If a PO will be issued after signature, indicate 'Pending' in the PO Number field.

PO Number:

PO Amount:

Attach PO or send PO to Operations@anthology.com (Optional):

Attach Tax Exemption (Optional):

Invoicing

Send Invoices via email to:

1. Name:	Email:
2. Name:	Email:
3. Name:	Email:

STATEMENT OF WORK NO. Q-215910

This STATEMENT OF WORK ("SOW") identifies the scope of services, deliverables, and payment arrangements to be performed hereunder and is an exhibit to the Order Form between the Anthology entity stated therein and Customer, subject to the terms and conditions of the Agreement referenced therein and hereby incorporated into this SOW. The terms and conditions in this SOW are in addition to all terms contained in the Agreement, which shall continue in full force and effect. This SOW shall control over any conflicting terms, conditions, or pricing in the Agreement. Capitalized terms not defined herein shall have the meaning assigned in the Agreement. Anthology and Customer may hereinafter be referred to individually as "Party" or collectively as "Parties".

1. Anthology Solutions

Anthology Ally

The products identified in this section are collectively defined herein as the "Anthology Solutions". Customer acknowledges and agrees that the scope of the Anthology Services (as defined below) is limited to these Anthology Solutions, regardless of whether Customer has purchased or obtains any additional licenses for other Anthology products or services pursuant to the Agreement or otherwise.

2. Period of Performance and Project Schedule

Unless otherwise stated in an Appendix attached hereto, the period of performance for this engagement will commence as of the Effective Date as per the Order Form and will continue until all Anthology Services are rendered or this SOW terminates in accordance with the terms of this SOW or the Agreement, as applicable.

Customer and Anthology will work together in good faith to establish a mutually agreeable project timeline ("Project Schedule"). Establishing the Project Schedule and meeting stated delivery dates will be dependent upon the availability of Anthology and Customer resources.

3. Project Management

Anthology will assign a resource to manage the engagement ("Anthology PM") who will be responsible for the overall engagement and delivery of the Anthology Services. The Anthology PM will provide Customer with documentation, status reporting, and resource management input with respect to the Anthology Services.

Customer will appoint a project manager ("Customer PM"). The Customer PM shall act as the primary point of contact for the Anthology PM and will : (i) have full authority to make all required decisions regarding project scope, timeline, and cost; (ii) be authorized to assign appropriate Customer personnel and resources and be responsible for such resources performance; (iii) be responsible for coordinating all meetings with Anthology, contractors or other third parties (as required); (iv) provide Customer Deliverables, products, and information as required by Anthology; and (v) assigning and making available subject matter experts ("SME") required to identify business rules, resolve process discrepancies, and answer ad hoc questions.

4. The Anthology Services

Service Descriptions and Scope Appendices

The services to be provided pursuant to this SOW include the following ("Anthology Services"), which are more fully described in the Appendix attached hereto:

Appendix	Product Code	Service Name
A	ALY.SV.LEARNIMPL.N	ANTH ALLY IMPL FOR LEARN

For a detailed description of scope, see Appendices.

The engagement scope in this section is an all-inclusive list of the Anthology Services that will be provided pursuant to this SOW. For the avoidance of doubt, no additional services will be provided pursuant to this SOW. In the event additional services are required, the Parties will execute a separate Statement of Work or Change Order, in accordance with the terms of the "Change Order Process" section set forth below.

Testing and Validation

For engagements that require testing and validation, these will be performed in accordance with the relevant appendix attached hereto. Customer must confirm to Anthology that the results of such testing demonstrate that the Anthology Solutions perform the actions specified in the mutually agreed upon documentation, in all material respects. In the event Customer does not complete testing as agreed upon, the deliverable dates and associated fees may vary, thereby requiring the Parties to execute a separate Statement of Work or Change Order, as applicable in accordance with the "Change Order Process" section below.

5. Change Order Process

Either Party may initiate a change request to this SOW by submitting the details of such change in writing to the other Party. The Party receiving the change order request shall respond to such proposal within five (5) business days. If the Parties are mutually agreeable to the proposed changes or any other changes to this SOW, they shall execute a change ("Change Order"). Customer acknowledges and agrees that any changes to the Deliverables, Anthology Solutions, Anthology Services, work to be performed, schedules, resources and / or assumptions in this SOW may affect the Project Timeline and the associated fees.

6. Assumptions

General

- Payment of fees for the Anthology Solutions is not contingent on or related to payment for the Anthology Services delivered pursuant to this SOW.
- Customer will facilitate all hardware and software configuration and environment(s), either managed or self-hosted, required to support the Services to be rendered pursuant to this SOW.
- Except as expressly specified in writing, Customer will procure and provide all third-party products and services in a timely manner as required to complete the Anthology Services under this SOW. Anthology is not responsible for making changes to the configuration or data contained or used in third-party systems.
- Customer will provide Anthology with remote and/or on-site access, as required, to its systems, sites, networks, legacy systems, third party solutions, and applications and will ensure adequate internet is maintained for delivery of the Anthology Services.
- Customer will designate empowered decision-makers who can make determinations regarding project scope, priorities, execution, and resourcing.
- Customer will manage all internal communications and information dissemination to its personnel and campuses, as applicable.
- Customer will facilitate and assume all responsibility for any interactions with Customer or third-party projects or programs in order to manage external project dependencies, including Customer personnel, Customer sub-contractors, third party vendor relationships and any third-party licenses. Anthology will reasonably cooperate with Customer and such third-party integration providers as necessary to perform the Professional Services and provide the Deliverables set forth herein.

Customer Acknowledgement

Customer acknowledges and agrees that Anthology's ability to deliver the Anthology Services and render the Deliverables specified in this SOW is dependent upon Customer's full and timely cooperation, including but not limited to the availability of Customer skilled resources in accordance with a project staffing plan, as well as the accuracy and completeness of any information Customer provides to Anthology (which may include but is not limited to relevant information regarding the organization, infrastructure, roles, processes, systems, data, and other elements of the Customer's operations). Customer shall facilitate and assume all responsibility for any interactions relating to projects or programs in order to manage external project dependencies, including but not limited to Customer personnel, Customer sub-contractors, third party vendor relationships and any third-party licenses. In the event Customer fails to perform any of the foregoing obligations, or if any assumptions specified in this SOW change as a result of inaccurate information provided by Customer or Customer's lack of cooperation, then the scope of services, Project Timeline and associated fees may change. In the event of the foregoing, Anthology shall notify Customer in writing and shall allow Customer up to five (5) business days to review such notice, subject to any additional delays or costs, and the Parties will enter into a Change Order in accordance with Section 6.

hereinabove, and Anthology shall not be obligated to perform until such Change Order is mutually executed and shall not be in breach of its obligations contained in this SOW or in the Agreement for its inability to perform.

7. Fees, Invoicing & Payment

Services	Product Code	Service Type	Service Renewal	Estimated T&M Hours
ANTH ALLY IMPL FOR LEARN	ALY.SV.LEARNIMPL.N	FP	One-Time	N/A

The fees payable by Customer for the Anthology Services detailed in this SOW are found in the accompanying Order Form. Travel and Expenses are not included in the fees set forth in the relevant Order Form and will be invoiced as incurred in accordance with Anthology's Travel and Expense Policy referenced in the Agreement.

Estimated T&M Fees. Any Estimated T&M Fees will be billed on a time and materials basis (T&M). If additional T&M hours are required by Anthology to perform the services specified in this SOW, Anthology shall promptly notify Customer of the additional T&M hours requirement prior to proceeding with such services and such additional services will not be performed by Anthology without a Change Order. Customer acknowledges that its failure to approve a change request to allow for additional T&M hours may impact certain Deliverables and result in the delay of the completion of this SOW. In the event Customer refuses to approve a commercially reasonable change request to allow for additional T&M hours, Anthology shall not be in breach of this SOW or the Agreement due to any delay or inability to produce a certain Deliverable.

Recurring Services. Services indicated as One-Time will terminate upon completion of the service. Services indicated as Auto-Renewal will repeat and be invoiced in future Order Forms until such time as the customer indicates a desire to not renew the Services according to the terms and conditions defined in the Master Services Agreement

The terms and pricing included herein shall expire if this SOW is not fully executed within thirty (30) days of Customer's receipt of the SOW from Anthology.

8. Cancellation

Customer acknowledges that Anthology allocates its resources to provide the Anthology Services pursuant to this SOW. In the event Customer needs to cancel any scheduled Anthology Services with less than fifteen (15) business days prior written notice, and Anthology cannot, after making good faith efforts, reallocate its resources, then Customer shall promptly pay Anthology the applicable fees (based on the difference between the projected scheduled Anthology Services for Customer and the fees actually received) and any out-of-pocket expenses incurred by Anthology. Notwithstanding anything to the contrary, in the event of Customer terminates a Fixed Fee SOW for any reason, other than as a result of Anthology's uncured material breach, Customer must pay Anthology all Fixed Fees specified in such terminated SOW. Any termination or cancellation of a SOW shall have no effect on Customer's obligation to pay the applicable fees and out-of-pocket expenses actually incurred by Anthology through the effective date of termination or cancellation.

Appendix A

I. Period of Performance; Project Schedule

The period of performance for this engagement will commence following the Effective Date of the Order Form and will continue for a period of 12 months unless otherwise stated in section II of this Appendix.

II. Scope of Service and Assumptions

ANTH ALLY IMPL FOR LEARN - ALY.SV.LEARNIMPL.N

The Ally Technical Implementation and Report Orientation service is designed to provide basic technical configuration of Ally.

The service provides orientation for administrators and accessibility staff wishing to access, navigate and interpret the reports.

Program Elements

The service consists of the following elements:

- Remote kick-off and planning meeting to set the schedule and gather pre-requisite configuration information. Typically 30 minutes, up to 1 hour.
- Ally technical configuration
- Two and a half hours of remote orientation, typically two sessions of one and a half hour and hour each, including:
 - Overview of the Ally tool, features and workflow
 - Review alternative formats
 - Review instructor feedback, including accessibility of course content and guidance on addressing issues
 - Review the institutional report to give an understanding of how the institution is addressing accessibility and to identify areas of focus. Typically this is covered during the second session.

Service Deliverables

- Technical Configuration
- Administration Orientation
- Orientation for Basic Interpretation of Reports

Artifacts

Artifacts are items, used by Anthology, that demonstrate progress toward a deliverable; however, they are not themselves deliverables.

- Training Agenda
- System Configuration

PROPOSED ACTION:

THAT THE BOARD APPROVE THE RE-LICENSE FEE FOR THE AGREEMENT BETWEEN MORTON COLLEGE AND ACUE.

RATIONALE:

\$35,000 to ACUE to provide Faculty professional development opportunities to include: designing an effective course, establishing a productive, learning environment, using active learning strategies, promoting higher order thinking, and assessing to inform instruction and promote learning to assist in meeting program accreditation requirements.

COST ANALYSIS:

\$35,000

ATTACHMENT:

ACUE PARTNERSHIP INVOICE
ACUE SOLE SOURCE STATEMENT

Bill To

Partner Name	Morton College	Quote Number	00000251
Contact Name	Sheldon Walcher	Expiration Date	12/19/2025
Billing Address	3801 S. Central Avenue Cicero, IL 60804 United States	Partner Lead	Michael Hellard

Product	Unit of Sale	Quantity	Sales Price	Total Price	Term/Access Period	Contract Year
ACUE Commons, Institutional Access	Subscription	1.00	\$0.00	\$0.00	One year of access starting on a selected start date, up to 3 months after signing.	Year 1
Facilitated Pathway Course Cohort	Cohort	1.00	\$17,500.00	\$17,500.00	Course(s) must start within contract term; course(s) remain active for 30 days after completion	Year 1
Facilitated Pathway Course Cohort	Cohort	1.00	\$17,500.00	\$17,500.00	Course(s) must start within contract term; course(s) remain active for 30 days after completion	Year 1

Standard payment terms are Net 30 (payment due within 30 days of invoice). An extension may be granted upon request.

Total Price \$35,000.00

Billing Schedule 100% invoiced on signing, net 30

Terms and conditions can be found at [Master Services Agreement for Institutional Partnerships](#)

The below signatory is an authorized representative of their respective institution and agrees to the proposed services and budget.

Printed Name

Signature

Title

Date

To Whom It May Concern:

This letter confirms that ACUE certifications, Effective (Online) Teaching Practices and associated pathway courses and related services, (collectively, the “ACUE Program”) are sole source offerings on the basis of being precluded from competition due to the absence of substantially similar products. The ACUE Program, is sold and distributed exclusively by ACUE.

Competition is precluded by unique design features and proven impact offered only by ACUE. ACUE’s learning model guides course-takers through a process that has been proven by independently validated research to improve faculty mindset and student outcomes.

While there are certainly many providers of professional development services, most offer workshops or self-paced resources. ACUE’s certification offerings stand uniquely apart, as further described below:

1. **Standards-based:** Offerings are aligned to ACUE’s Effective Practice Framework, the only nationally accepted set of college teaching standards in broad adoption by over 500 colleges and universities; it is based on [hundreds of scholarly citations](#) and was refined in close consultation with dozens of experts nationwide.
2. **American Council on Education’s Expert Review and Endorsement:** In 2016, [ACE convened a blue-ribbon panel](#) which spent months reviewing and helping to refine the Effective Practice Framework and course modules. This quality assurance process was a critical part of ACE’s exclusive endorsement. To our knowledge, no other offering has vetted with such scrutiny.
3. **Three-Credits, Graduate Level:** in 2018, the ACE Credit Equivalency determined that ACUE’s certification [offerings equate to three credits of graduate study](#). This rigorous review, which to our knowledge no other provider has earned, has provided invaluable guidance to institutions seeking to recognize and award credit to professors who have earned their certification; the process also confirmed that the caliber of ACUE’s offerings is appropriate for professors, most of whom have earned PhDs or completed other advanced degrees.
4. **“Quality Matters” Endorsed:** In 2017, ACUE’s online learning design [earned a coveted certification from Quality Matters](#), with exemplary scores across all evaluation criteria. To our knowledge, no other provider of services designed to strengthen college teaching have met their rigorous standards.
5. **Proven Impact:** For over a decade, ACUE has maintained a rigorous research agenda to rigorously measure impact on faculty and students. Research is often conducted in partnership with independent third-party offices of institutional research or research firms. This research uniquely connects the dots from faculty training to improved instruction, to stronger student outcomes. Notably, a [2022 meta-analysis](#) completed by Northwestern University of 68 unique ACUE impact effects found a predictable and positive effect on student learning and completion. To our knowledge, no other provider has been as rigorous, or public, about proving impact.

In summary, ACUE stands apart and alone with regards to linking effective teaching with measurable student success in higher education.



Doug Saidenberg
Chief Financial Officer, ACUE
dsaidenberg@acue.org

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: Approval of the continuation of agreement with 3OE Higher Education for FY26, as submitted.

RATIONALE: Continuation of the agreement with 3OE Higher Education Solutions to provide comprehensive strategic planning updates for Academic Years 2025–2026 through 2027–2028. Services will include additional marketing functions to support outreach and engagement efforts, completion and management of a new website, development and implementation of a strategic marketing plan, and creation of a new brand mark recognizing over 100 years of service to the community. The term of the agreement is July 1, 2025, through March 31, 2025, in the amount of \$45,000.00.

COST ANALYSIS:

Total amount of \$45,000.00

MORTON COLLEGE - 3OE-SOLUTIONS INDEPENDENT CONTRACTOR AGREEMENT

This Agreement outlines the arrangement between 3OE-SOLUTIONS, a comprehensive higher education solutions company, and MORTON COLLEGE, hereafter referred to as CLIENT. 3OE-SOLUTIONS and CLIENT are the only parties to this Agreement.

The scope of work to be performed during the term of the agreement includes comprehensive strategic planning updates for Academic Years 2025-2026 through 2027-2028. This will involve the development and refinement of written documentation that outlines key objectives, actions, and metrics to guide CLIENT's strategic direction. Beyond strategic planning, the agreement will also encompass other marketing functions as necessary to enhance the CLIENT's outreach and engagement efforts, including the completion, publishing, and management of a new website for the CLIENT and development and implementation of a strategic marketing plan, new brand mark to designate CLIENT's 100 years-plus of service to the community. These activities will be aligned with the overall strategic goals of CLIENT and will support its mission to provide quality education and services to the community. 3OE – Solutions will coordinate with student services staff to create a comprehensive strategic enrollment growth plan. Additionally, 3OE – Solutions will provide creative concept designs and themes for corridor wall spaces throughout the campus and way-finding signage both inside campus buildings and outside perimeter.

In consideration of the foregoing representations, CLIENT and 3OE-SOLUTIONS have agreed upon the terms and conditions as stated in this Agreement as follows:

1. TERM OF THE AGREEMENT

The term of this Agreement is **07/1/25** through **03/31/26**. Either party may terminate this Agreement on thirty (30) days' written notice. All provisions of this Agreement shall apply to all services and all periods of time in which 3OE-SOLUTIONS renders services for or on behalf of CLIENT, regardless of the date on which the Agreement is actually executed.

2. INDEPENDENT CONTRACTOR STATUS

The express intention of the parties is that 3OE-SOLUTIONS is an independent contractor and not an employee, agent, or partner of CLIENT. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employee and employer between 3OE-SOLUTIONS and CLIENT or any employee or agent of 3OE-SOLUTIONS. Both parties acknowledge the 3OE-SOLUTIONS is not an employee for state or federal tax purposes.

3OE-SOLUTIONS declares that 3OE-SOLUTIONS is self-employed and engaged in the independent business of consulting and project lead services.

3. LICENSING REQUIREMENTS

3OE-SOLUTIONS declares that 3OE-SOLUTIONS has complied with all federal, state, and local business permits and licensing requirements necessary to conduct business.

**MORTON COLLEGE - 3OE-SOLUTIONS
INDEPENDENT CONTRACTOR AGREEMENT**

4. TAX RESPONSIBILITIES

3OE-SOLUTIONS declares that 3OE-SOLUTIONS has complied with all necessary federal, state, and local self-employment tax requirements and that 3OE-SOLUTIONS shall file all of the necessary tax returns and pay all of the necessary self-employment taxes. CLIENT shall not assist with any federal or state income tax withholdings or make any tax contributions on behalf of 3OE-SOLUTIONS.

5. INSURANCE

3OE-SOLUTIONS declares that 3OE-SOLUTIONS has obtained professional liability insurance for 3OE-SOLUTIONS and that 3OE-SOLUTIONS shall make all applicable premium payments, deductibles, and renewal payments for such insurance policies of 3OE-SOLUTIONS. 3OE-SOLUTIONS agrees to hold harmless and indemnify CLIENT for any and all claims arising out of any injury, disability, or death of 3OE-SOLUTIONS. 3OE-SOLUTIONS understands that CLIENT shall not obtain or pay for any insurance on behalf of 3OE-SOLUTIONS.

6. PERFORMANCE OF SERVICES

3OE-SOLUTIONS shall work on selected projects designated by CLIENT and related to CLIENTS' Administrative Office as delineated in the opening section of this agreement.

3OE-SOLUTIONS shall be supervised by CLIENTS' Assignees and work in collaboration with:

- CLIENT staff as assigned

3OE-SOLUTIONS reserves the sole right to control or direct the manner in which services are to be performed.

3OE-SOLUTIONS shall retain the right to perform similar services for other entities during the term of this Agreement but agrees to use its best efforts to perform the consulting services for CLIENT.

3OE-SOLUTIONS reserves the right to refuse to perform services outside the scope of this Agreement.

Subject to the foregoing, CLIENT reserves the right to inspect, stop work, prescribe alterations, and generally to supervise the work to ensure its conformity with that specified in this Agreement.

7. TIME AND LOCATION OF WORK

3OE-SOLUTIONS shall perform the services required by this Agreement at any place or location and at any time as 3OE-SOLUTIONS deems necessary and appropriate.

MORTON COLLEGE - 3OE-SOLUTIONS INDEPENDENT CONTRACTOR AGREEMENT

8. TERMS OF PAYMENT

CLIENTS agrees to compensate 3OE-SOLUTIONS **\$45,000** for the aforementioned projects, invoiced in monthly payments of **\$5,000**, due on the fifteenth (15th) of every month for the duration of the agreement.

9. PAYROLL AND EMPLOYMENT TAXES

No payroll or employment taxes of any kind shall be withheld or paid by CLIENT on behalf of 3OE-SOLUTIONS, including without limitation, FICA, FUTA, federal personal income tax, state personal income tax, state disability insurance tax, workers' compensation, and state unemployment tax. CLIENT's understanding is that 3OE-SOLUTIONS is taking care of all of these items.

10. EXPENSES

3OE-SOLUTIONS shall be responsible for all costs and expenses incidental to the performance of services for CLIENT, including without limitation, any costs of travel and related expenses, fees, fines, licenses, or taxes required of or imposed against 3OE-SOLUTIONS and all other of 3OE-SOLUTIONS costs of doing business. CLIENT shall not be responsible for expenses incurred by 3OE-SOLUTIONS in performing services for CLIENT except for costs and fees directly associated with platform subscriptions and domain registration for online components that will be owned by CLIENT.

11. INDEMNIFICATION

To the extent permitted by law, 3OE-SOLUTIONS will indemnify protect, defend and hold the CLIENT, its trustees, individually and collectively, and its affiliates, officers, agents, and employees (the "Indemnified Parties") free and harmless for any and all liabilities, claims, demands, actions, costs, suits, or matters arising out of or related to the performance of the work under this Agreement, whether based upon or claimed to be based upon statutory, contractual, tort, or other liability of any indemnity hereunder, provided that no party shall be indemnified for claims arising from such party's own negligence. The provisions of this Article shall not be construed to require 3OE-SOLUTIONS to indemnify any party for or against such party's own negligence. The obligations of 3OE-SOLUTIONS pursuant to this Article are not to be construed to negate or reduce any other right or obligation of indemnification which would otherwise exist as to any party or person described in this Article. 3OE-SOLUTIONS obligation to indemnify the CLIENT shall survive the termination of this Agreement.

12. CONFIDENTIALITY

So long as this Agreement remains in effect, 3OE-SOLUTIONS may have access to and become acquainted with various trade secrets, consisting of management, financial, and operational materials, and methods and processes, and compilations of information, and records and specifications of the CLIENT, which are owned by the CLIENT and which are regularly used in the operation of the CLIENT's business. 3OE-SOLUTIONS acknowledges such information is secret and confidential (except as prohibited by law) and that the CLIENT disclosed the same to 3OE-SOLUTIONS so it could undertake the

MORTON COLLEGE - 3OE-SOLUTIONS INDEPENDENT CONTRACTOR AGREEMENT

work per this Agreement.

3OE-SOLUTIONS shall not disclose any such secrets, directly or indirectly, or use them in any other way either during the term of this Agreement or at any time thereafter, except as required in the course of its performance in accordance with Agreement or otherwise as required by law. The CLIENT acknowledges that 3OE-SOLUTIONS may develop for itself, or for others, problem solving approaches, frameworks or other tools or information similar to the materials and processes developed in performing the work per this Agreement and any additional services it provides to the CLIENT, and nothing contained herein precludes 3OE-SOLUTIONS from developing or disclosing such materials and information provided that the same do not contain or reflect confidential information belonging to the CLIENT.

All files, records, documents, drawings, specifications, equipment and similar items relating to business at the CLIENT, whether prepared by 3OE-SOLUTIONS or those acting on behalf of 3OE-SOLUTIONS, shall remain the property of the CLIENT. 3OE-SOLUTIONS shall not be entitled to review any records protected by the Family Educational Rights and Privacy Act, except upon written approval by an officer of the CLIENT.

At any time upon the CLIENT's request and/or upon termination of the Agreement, 3OE-SOLUTIONS shall immediately deliver to the CLIENT all personal property owned by, belonging to or concerning any part of the CLIENT's activities or concerning any part of 3OE-SOLUTIONS activities relating to the Project (collectively, the "Property"). The Property is acknowledged by 3OE-SOLUTIONS to be the CLIENT's property, which is only entrusted to 3OE-SOLUTIONS on a temporary basis in its capacity as a provider of services to the CLIENT.

13. SUBSIDIARY OR AFFILIATE OF CONTRACTOR

By signing this contract, 3OE-SOLUTIONS agrees that the work shall be in the name of 3OE-SOLUTIONS. 3OE-SOLUTIONS may not enter into a contract with the CLIENT in the name of any affiliate, subsidiary, parent, brother or sister company, or related entity of 3OE-SOLUTIONS. 3OE-SOLUTIONS may not subcontract the work of the agreement. Subcontracting will be deemed to be in substantial compliance with the contract and will be deemed to be non-responsive to the CLIENT's contractual terms.

3OE-SOLUTIONS has no authority to contract with third parties. 3OE-SOLUTIONS may recommend vendors to the CLIENT. In the event the CLIENT secures a vendor to provide professional service to the CLIENT and such costs are directly or indirectly passed on to the CLIENT for payment, the party providing the primary professional service shall not 'mark-up' the costs to the CLIENT and that the CLIENT shall only be responsible for any actual costs incurred and paid for by the contractor providing professional services directly to the CLIENT. 3OE-SOLUTIONS must disclose all financial gains resulting from vendor contracts or for service procured by third party vendors.

14. NOTICES

All notices and demands required hereunder shall be deemed given upon: (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery; (b) receipt as indicated by the written or electronic verification of delivery when delivered by a reputable overnight delivery

**MORTON COLLEGE - 3OE-SOLUTIONS
INDEPENDENT CONTRACTOR AGREEMENT**

carrier; or (c) three (3) business days after the sender posts with the United States Post Office via registered or certified mail (return receipt requested) with postage prepaid and properly addressed as follows or to such other address as either party may specify in writing.

If to CLIENT: MORTON COLLEGE
 3801 S. Central Ave.
 Cicero, IL 60804

If to 3OE-SOLUTIONS: Peter A. Castor
 3OE-SOLUTIONS

15. MISCELLANEOUS

A. Construction and Governing Law

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Pennsylvania, without regard to its conflicts of laws principles. The parties acknowledge that they have had an opportunity to negotiate, review, and revise this Agreement and have it reviewed by legal counsel, if desired. Further, the parties acknowledge that they have been given a reasonable time to consider and sign this Agreement and agree that this consideration period has been reasonable and adequate. Therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting party, shall not be employed in the interpretation of this Agreement.

B. Modification

No provision of this Agreement may be modified, waived or discharged unless such waiver, modification or discharge is agreed to in writing and signed by authorized representatives of each party. No waiver by either party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either party which are not expressly set forth in this Agreement.

C. Headings

The headings used herein form no substantive part of this Agreement, are for the convenience of the parties only, and shall not be used to define, enlarge or limit any term of this Agreement.

D. Facsimile Transmission

A signature affixed to this Agreement and transmitted by electronic/digital means shall have the same effect as an original signature.

E. Non-Assignment

**MORTON COLLEGE - 3OE-SOLUTIONS
INDEPENDENT CONTRACTOR AGREEMENT**

This Agreement is personal in character and neither the CLIENT nor 3OE-SOLUTIONS shall assign its respective interest in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

F. Partial Invalidity

Each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. If any provision of this Agreement or the application of such provision, to any extent, is found to be invalid or unenforceable, the remainder of this Agreement or the application of such provisions shall remain in full force and effect without impairment or invalidation.

17. ENTIRE AGREEMENT

This Agreement contains the entire Agreement between the parties to this Agreement with respect to the subject matter of this Agreement and supersedes all prior understandings, agreements, representations, and warranties, if any, with respect to such subject matter.

This Agreement, together with the Confidentiality and Proprietary Information Agreement, represents the entire agreement between the parties and the provisions of this Agreement shall supersede all prior oral and written commitments, contracts, and understandings with respect to the subject matter of this Agreement. This Agreement may be amended only by mutual written agreement of the party.

This Agreement shall inure to the benefit of and shall be binding upon each party's successors and assigns. Neither party shall assign any right or obligation hereunder in whole or in part, without the prior written consent of the other party.

This Agreement shall be governed and construed in accordance with common U.S. law. If any provision in this Agreement is declared illegal or unenforceable, the provision will become void, leaving the remainder of this Agreement in full force and effect.

Executed on the date and year first above written, by:

3OE-SOLUTIONS – INDEPENDENT CONT.:

Peter A. Castor
President

Date

MORTON COLLEGE — CLIENT:

Dr. Keith McLaughlin
President

Date

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

PROPOSED ACTION: That the Board approve a contract with CampusWorks, December 16, 2025–March 31, 2026, for up to 300 hours of Senior Technology Advisor support for CIO onboarding and key technology projects, in the amount of \$57,300.00.

RATIONALE: CampusWorks will provide up to 300 hours of highly skilled Technology Senior Advisor hours to assist with the onboarding of a new Morton College CIO as well as advise on several key technology projects in-flight. Day-to-Day Leadership & Management Support to the Morton College CIO and IT Team and Priority Initiative Support.

COST ANALYSIS: \$57,300.00

ATTACHMENT: Contract



Amendment #4 to the Information Technology Services Agreement

Morton College

December 5, 2025

5342 Clark Road – Unit 41283
Sarasota, FL 34233
(941) 316-0308
CampusWorksInc.com

This Amendment to the Information Technology Services Agreement ("Agreement") dated March 28, 2025 and subsequent amendments, is entered into between Morton College ("Client"), and Campus Works, Inc., ("CampusWorks") as of and effective on December 5, 2025 ("Effective Date").

RECITALS

- A. **WHEREAS**, the Client and CampusWorks entered into an Agreement pursuant to which CampusWorks is providing certain Information Technology Services in support of its Information System and Services operations;
- B. **WHEREAS**, the Client desires an expansion of these Services; and
- C. **WHEREAS**, CampusWorks has the unique skills and expertise and wishes to provide the Services described herein in accordance with the terms and conditions hereof.

AMENDMENT

NOW, THEREFORE, in consideration of the payments herein agreed to be made and the covenants and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows:

1. All terms and conditions of the Agreement shall remain in effect, with the exception of the following revisions of the Agreement.
2. Section 1, Services, shall be extended to include the attached Scope of Work, Exhibit A, incorporated herein.
3. Section 2, Cost for Services, shall be extended to include the attached Cost and Payment Schedule, Exhibit B, incorporated herein.
4. Section 3, Subsection 3.1, Term, as applied to this Amendment 4 only, is extended through March 31, 2026.

IN WITNESS WHEREOF, the parties hereto have caused the execution of this Amendment as of the Effective Date.

Morton College

Campus Works, Inc.

By: _____

By: _____

Name: _____

Name: Ben Golden

Title: _____

Title: Chief Financial Officer

Date: _____

Date: _____

Email: _____

Email: bgolden@campusworksinc.com

Exhibit A: Scope of Work

This Scope of Work commences December 16, 2025, and continues through March 31, 2026.

Technology Senior Advisor Services

CampusWorks will provide up to 300 hours of highly skilled Technology Senior Advisor hours to assist with the onboarding of a new Morton College CIO as well as advise on several key technology projects in-flight.

CampusWorks will lead, coordinate, and advance the following initiatives.



Day-to-Day Leadership & Management Support to the Morton College CIO and IT Team

Provide leadership support to the Morton College CIO within Morton College's Office of Technology. They will ensure daily activities and initiatives align with Morton College's institutional priorities and monitor department goals and performance metrics in support of Morton College's missions and directives. Effective resource allocation, staffing, and budgeting will be a priority, along with fostering a collaborative and customer-focused IT culture that prioritizes service excellence.



Priority Initiative Support

During this extension, CampusWorks' Technology Senior Advisor will provide support and guidance for the following high-priority initiatives and operational needs, as capacity allows:

- **CIO Transition Needs:** Assist with planning and activities related to the transition of CIO responsibilities, including knowledge transfer and onboarding support.
- **NeoEd Implementation Projects:** Provide oversight, coordination, and advisory support for ongoing NeoEd implementation efforts.
- **Colleague ERP Technical Resources Efforts:** Support technical resource needs and project activities related to the Colleague ERP system.
- **Report Remediation Support – SQL Server Reporting Services (SSRS):** Assist with remediation and improvement of SSRS reports and related reporting projects.
- **Documentation Needs:** Support the development, review, and organization of technology-related documentation.
- **Contract Review and Analysis Needs:** Assist with the review and analysis of technology contracts as needed.
- **Hiring Needs:** Support recruitment, selection, and onboarding activities for technology staff and leadership roles.
- **Other Needs, Projects, and Efforts Assigned:** Provide support for additional technology initiatives and operational needs as identified by Morton College during the extension period.

Exhibit B: Cost and Payment Schedule

The above Scope of Work commences December 16, 2026, and continues through March 31, 2026.

The total cost of the remote Services described in the above Scope of Work is \$57,300.

Payment Schedule

Payments for the remote Services described in the above Scope of Work will be due as per the following payment schedule:

\$20,500 due January 1, 2026

\$20,500 due February 1, 2026

\$16,300 due March 1, 2026

Pricing: Valid until December 16, 2025 based on a minimum commitment of not less than 3.5 months.

Travel: CampusWorks will deliver the Services remotely. If onsite time is requested by the Client, travel expenses will be billed as incurred and invoiced monthly. CampusWorks does not bill for travel time or markup travel expenses.

Utilization: The 300 hours must be utilized by March 31, 2026 or will expire. CampusWorks and Morton College will mutually agree upon a roadmap of hours usage monthly.

Cost of Living Adjustment: For each year, beginning June 16, 2026, the cost for CampusWorks Services shall be adjusted for the increase in the cost of living during the immediately preceding calendar year as measured by the Consumer Price Index-All Urban Consumers, All Items, U.S. City Average base period 1982-1984 = 100. Such index is presently published by the U.S. Bureau of Labor Statistics of the Department of Labor. The minimum amount of such annual adjustment shall be a 3% increase.

Payment Preference: CampusWorks' payment preference is ACH transfer. Please reach out to finance@campusworksinc.com to facilitate set-up. If your organization is required to pay by physical check, please make payable to Campus Works, Inc., and remit to:

Campus Works, Inc.
P.O. Box 735111
Chicago IL 60673-5111
USA

Client Billing Contact Information:

Name: _____

Email: _____

DATE: 12-9-25

PROPOSED ACTION: For the Board to approve a Two-Year agreement with Mansfield Power & Gas LLC.

RATIONALE: Commodity price (\$/Dth): Fixed Price \$4.787/Dth

COST ANALYSIS: \$100,000 Annually

ATTACHMENT:

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



THIS MASTER COMMERCIAL GAS SALES AGREEMENT (this "Master Agreement") is entered into as of the Effective Date described below by and between Mansfield Power and Gas, LLC ("Supplier"), and the customer for retail natural gas supply and transportation services identified on the signature page hereto ("Customer"). Each of Supplier and Customer may be referred to herein individually as a "Party" and collectively as the "Parties."

1. Transactions. This Master Agreement sets forth the general terms and conditions governing transactions for the purchase, sale and transportation of natural gas and related products and services (each a "Transaction") to one or more of Customer's service locations (each, a "Point of Service Location") as agreed to from time to time and specified in Exhibit B to a transaction confirmation. Each Transaction shall be evidenced by a written transaction confirmation (each a "Confirmation") in the form set forth in Exhibit A. If Customer fails to object in writing to any term in the Confirmation within two (2) Business Days of receipt of the Confirmation, the Confirmation shall constitute the definitive written expression of the Transaction. Each Confirmation shall constitute part of and shall be subject to this Master Agreement. Nothing in this Agreement obligates either Party to enter into a Transaction at any time. This Agreement, all Exhibits thereto, and each Confirmation shall constitute a single integrated agreement between the Parties (collectively referred to as the "Agreement").

2.0 Services. Commencing on the Delivery Start Date set forth in a Confirmation and continuing throughout the Term, Customer appoints Supplier as its exclusive agent for the supply and/or transportation of natural gas to Customer's Point of Service Locations. Subject to the terms and conditions of this Agreement, Supplier shall acquire and transport to Customer, and Customer shall purchase and receive, the Contract Quantity of natural gas of the relevant local gas distribution company ("LDC") specified in a Confirmation in accordance with the terms and conditions of this Agreement. If the LDC requires Customer to install additional metering and/or related equipment at any Point of Service Location, Customer shall be solely responsible for the costs and installation thereof. Title to all natural gas hereunder shall pass from Supplier to Customer at the Delivery Point and Customer shall have the sole responsibility for transporting gas from the Delivery Point.

2.1 Customer Qualification. Customer acknowledges and agrees that Supplier's duty to provide natural gas under any Confirmation that would require the use of an LDC's facilities is contingent upon the applicable Customer Point of Service Location qualifying for the LDC's appropriate rate or tariff schedule that would permit the use of the LDC's facilities for delivering the natural gas to that Customer Point of Service Location.

2.2 Nominations. The Parties shall coordinate nomination activities providing Sufficient Time to meet the deadlines of the transporter of gas by a gas gathering or pipeline company or LDC (each a "Transporter"). If Customer or the LDC fails to

provide Supplier with a usage nomination for any month in a timely manner, Supplier (i) may establish a nomination for such month in a commercially reasonable manner based on Customer's historical usage data available to Supplier, and (ii) shall have the right to use and rely on such nomination unless notified otherwise by Customer or the LDC. Should Customer become aware that actual deliveries at the Delivery Point(s) are greater or lesser than the agreed upon volumes, Customer shall promptly notify Supplier. Additionally, Customer shall notify Supplier of any change to usage, whether planned or unplanned. Absent timely communication, Supplier shall be permitted to make best estimates of Customer's requirements and will use commercially reasonable efforts to minimize imbalances fees and other costs. Supplier will retain full discretion to pass through any charges directly related to the protocol breach. Unless otherwise specified, monthly volumes shall be prorated on a per day basis. For example, if the monthly volume is 31,000 dekatherms in a month with 31 days, the Customer will be scheduled for 1,000 dekatherms per day.

2.3 Imbalances. The Parties shall use commercially reasonable efforts to avoid imposition of any fees, penalties, cash-outs, costs or charges (in Cash or in kind) assessed by a Transporter for failure to satisfy balancing and/or nomination requirements ("Imbalance Charges"). If Supplier or Customer receives an invoice from a Transporter that includes Imbalance Charges, the Parties shall determine the validity and cause of such Imbalance Charges. The Party causing the imposition of the Imbalance Charges will be responsible to pay such Imbalance Charges.

2.4 Transporter Restrictions. If either Party receives an operational flow order or any other usage or operating instructions, restrictions or similar notice (each an "OFO") from a Transporter requiring action to be taken in connection with the transportation or consumption of gas pursuant to a Transaction, such Party will use commercially reasonable efforts to notify the other Party of such event in a timely manner. Such notice may be given by electronic means. Each Party will take all commercially reasonable actions required by the OFO within the time prescribed. If OFO penalties, charges, fees, costs or expenses result from the actions or inactions of one Party, then such Party shall be solely responsible for any such penalties, charges, fees, costs or expenses. Both Parties agree that OFOs may require one or both Parties to buy or sell quantities of natural gas in the then-current market conditions, which may be appreciably higher or lower than the Contract Price specified in a Transaction. If Supplier is responsible for nominations and balancing on a Transporter imposing an OFO or similar restriction, Supplier may (but is not required to) increase or decrease nominations, as appropriate, to avoid penalties.

3.0 Defined Terms. Capitalized terms not otherwise defined herein shall have the meaning set forth in

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



Always on it

Section 31.

4.0 Pricing. The price for the natural gas delivered hereunder (the "Contract Price") is set forth in a Confirmation, based upon Customer's Contract Quantity data, and applies to all natural gas covered under such Confirmation and includes charges for the supply, nomination and balancing associated with the transportation of natural gas, as specified in such Confirmation and in Section 12 herein. In the event decremental pricing applies and Supplier is commercially harmed, any credit from Supplier to Customer shall be calculated based on the lower of Customer's contract price and the gas daily price, and shall be offered at Supplier's sole discretion, provided however Supplier shall use commercially reasonable efforts to mitigate the harm.

4.1 If Customer is allotted any swing tolerance as set forth in a Transaction Confirmation, it shall be calculated as follows:

If the actual quantity used by Customer is more than the Contract Quantity, then the price for each additional dekatherm of actual quantity used will be as follows: (index rate listed in the Transaction Confirmation) + (the incremental adder as listed in the Transaction Confirmation). If the actual quantity used by Customer is less than the Contract Quantity, then Supplier will credit Customer for each dekatherm burned less than the Contract Quantity as follows: (index rate listed in the Transaction Confirmation) - (the decremental adder as listed in the Transaction Confirmation). Notwithstanding anything to the contrary herein, any credits may be restricted by Section 3.6. In the case of a curtailment, OFO (as defined in the Special Provisions) operational matching order, or any other event which materially impacts market pricing (collectively "Restrictive Events"), Supplier may, at its own discretion, adjust the index based rate to a commercially reasonable replacement rate for the duration of the Restrictive Event.

5.0 Fixed Price Performance Obligation: Notwithstanding anything in this Contract to the contrary, in the event a transaction (a) has a Firm performance obligation, (b) as a result from an event of Force Majeure, Supplier is unable to sell and deliver, or Customer is unable to purchase and receive, the Contract Quantity, either in whole or in part, for such transaction, (c) the Contract Price for such transaction is a Fixed Price (as defined below) and (d) the Delivery Period for such transaction is equal to or greater than one Month, then, for the duration of the event of Force Majeure, for each Day that Supplier is unable to sell and deliver, or Customer is unable to purchase and receive, such Contract Quantity, the following settlement obligations between the Parties shall apply:

(a) if the Gas Daily (GD) Price (as defined below) exceeds the Fixed Price, Supplier shall pay Customer the difference between the GD Price and the Fixed

Price for each MMBtu of such Gas not delivered and/or received on that Day, or
(b) if the Fixed Price exceeds the GD Price, Customer shall pay Supplier the difference between the Fixed Price and the GD Price for each MMBtu of such Gas not delivered and/or received on that Day.

For the purpose of this Section

"Fixed Price" means, a Contract Price for a transaction that is expressed as a flat dollar amount for the Month of delivery, excluding any transactions that have been entered into after the last trading day (as defined by the NYMEX) for the applicable Month. Subject to the foregoing exclusion, "Fixed Price" also includes any transaction containing a Contract Price or a component of a Contract Price that has been converted from a floating price mechanism (i.e., a NYMEX/first of the month index basis component and a fixed price or floating price component, or a NYMEX/first of the month index priced component with a fixed basis component) to a flat dollar amount for any Month of delivery, either upon the mutual agreement of the parties or as a result of a party exercising a pricing "trigger" option in the relevant transaction.

"GD Price" means the price per MMBtu, stated in the same currency as the transaction subject to such event of Force Majeure, for the first of the Month delivery, either as the NYMEX settlement price or as an index price published in the first issue of a publication commonly accepted by the natural gas industry (selected by the Supplier in a commercially reasonable manner) for the Month of such event of Force Majeure for the geographic location closest in proximity to the Delivery Point(s) for the relevant Day, adjusted for the basis differential between the Delivery Point(s) and the NYMEX or such published geographic location as determined by the Supplier in a commercially reasonable manner.

6.0 Billing and Payment.

6.1 General Billing and Payment Terms: Supplier shall provide monthly invoices, either through utility consolidated billing ("UCB"), supplier consolidated billing ("SCB") or a Dual Billing Option ("DBO"), at its sole discretion to the extent permitted by law. Unless stated otherwise in a Transaction Confirmation, DBO shall be the default option. Supplier may estimate bills in cases where actual billing determinants are unavailable. The billed quantity will then be adjusted to the actual quantity on the following Month's billing or as soon thereafter as actual delivery information is available. Unless stated otherwise in a Transaction Confirmation, all invoices will be processed in accordance with the provisions of the Illinois Local Government Prompt payment Act, 50 ILCS 505/1. *Et seq.*

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



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Unless specified otherwise in a Transaction Confirmation, Customer shall be billed on a usage basis.

6.2 Disputes and Adjustments of Invoices:

Customer may dispute, in good faith and in writing, the correctness of any invoice. In the event that an invoice or portion thereof is disputed, payment of the undisputed portion of the invoice shall be made by the Due Date specified on a Confirmation, with notice of the dispute given to Supplier in writing and stating the amount and basis for the dispute. Supplier and Customer agree to use good faith and reasonable efforts to resolve any such billing/invoice dispute within thirty calendar (30) days of Supplier's receipt of Customer's written notice of any such dispute. Upon resolution of the dispute, any required payment shall be made within ten (10) Business Days of such resolution. Customer must provide Supplier with written notice of any disputed charge(s) on or prior to the Due Date of the invoice or it will be deemed to have waived its rights to dispute such a charge.

6.3 Payments: The default method of payment shall be through the Automated Clearing House ("ACH") Recurring Payment Authorization attached herein or provided separately at Customer's request. Customer agrees to provide ACH processing details required to process such payments. No processing fee shall be assessed by Supplier when using ACH recurring payments.

7.0 Term: The term of this Master Agreement will commence on the Effective Date and, unless terminated earlier as provided in this Master Agreement, will continue until terminated by either Party upon fifteen (15) days prior written notice to the other Party; provided this Master Agreement shall remain in full force and effect during the term of any Confirmation. Each Confirmation shall set forth the applicable "Delivery Period" or term during which deliveries of natural gas are to be made. Supplier shall not be liable for any failure to enroll or drop a Point of Service Location by any applicable start and end date(s) set forth in the Confirmation due to circumstances beyond its control. Further, all obligations regarding indemnity, payment of Taxes, limitations of liability, remedies afforded to the Parties after default and early termination, confidentiality obligations, and waivers survive for the period of the applicable statute of limitations.

8.0 Renewal of Agreement. Unless otherwise set forth on Exhibit C, not less than thirty (30) days prior to the anticipated expiration date of the then current relevant Delivery Period, Supplier may provide a Confirmation renewal notice electronically or otherwise in writing containing proposed pricing, terms and conditions for a new Confirmation (the "Renewal Notice"). If, following termination or expiration of any Confirmation, any of Customer's Point of Service Locations remain designated by any LDC as being served by Supplier, then Supplier may either (a) continue to serve such Point of Service Location on a month-to-month holdover basis (each, a "Holdover Term") or (b)

move such Point of Service Location to the then applicable tariff service, whether default service or otherwise, or to another authorized provider of natural gas (any of the foregoing is an "Alternative Service"). The price payable during any Holdover Term shall be based on a variable rate, and may change monthly due to current and predicted weather patterns, retail competition, wholesale natural gas costs, fluctuations in natural gas supply and demand, industry regulations, pricing strategies, costs to serve customers, and many other factors. Variable rate agreements will automatically renew on a month-to-month basis and can be cancelled at any time by either Party without any early termination fee. This Agreement shall continue to govern the provision of service during any Holdover Term. During a Holdover Term and to the extent permitted by law, Supplier may at any time move any account(s) to an Alternative Service without penalty or prejudice.

9.0 Performance Assurance. Supplier's obligation to supply natural gas is contingent upon Supplier's continued review and approval of Customer's creditworthiness. If Supplier becomes reasonably concerned with regard to Customer's creditworthiness or ability to perform its obligations hereunder, Supplier may request from time to time such financial statements and other information as Supplier may reasonably require to determine Customer's creditworthiness. If Supplier determines in its reasonable discretion that Customer is not creditworthy or otherwise lacks the ability to perform under this Agreement, Supplier may require that Customer provide Performance Assurance. Upon a request by Supplier, Customer shall provide Performance Assurance within ten (10) Business Days of receipt of Supplier's written request. Customer's failure to provide Performance Assurance within ten (10) Business Days of Supplier's written request shall be a Customer Default under this Agreement, and Supplier shall be entitled to exercise any remedies set forth in this Agreement for a Customer Default. Supplier shall be entitled to use the Performance Assurance provided by Customer to satisfy any past due amounts by Customer, and Supplier may retain such Performance Assurance until all amounts owed to Supplier by Customer are fully paid. For the avoidance of doubt, Supplier shall in no circumstances be required to provide security or any other form of adequate assurance to Customer.

10.0 Consent to Disclosure. Customer designates Supplier as an authorized recipient of Customer's account, billing and usage information. Customer consents to the disclosure by each LDC to Supplier of certain basic information about Customer including account number, meter number, meter read data, rate class, natural gas usage, billing and payment information, account name, service address, billing address, and telephone number.

11.0 Transportation. Customer agrees and acknowledges that Supplier does not own or control any of the transmission or distribution facilities used to transport natural gas to the Point of Service Location(s).

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



The LDC has the responsibility to deliver the natural gas to the Point of Service Location(s). Supplier has no obligation, liability, or responsibility for the operations of the LDC, for the interruption of service, or for the LDC's failure to deliver natural gas to the Point of Service Location(s).

12.0 Point of Service Location Usage. Prior to entering into a Transaction, Customer will provide to Supplier information reasonably required to substantiate its usage requirements, including information regarding its meter/account numbers, historical/projected usage for a period of at least one year, time of use, hours of operation, and LDC rate classes, which in substantial part form the basis for the calculation of charges for any Transaction. Customer shall provide Supplier at least sixty (60) calendar days prior written notice prior to removing any Point of Service Location from service hereunder as a result of reducing or ceasing operations at such Point of Service Location; including, but not limited to, closing any Point of Service Location or the sale of any Point of Service Location to an unrelated third party. Customer shall use commercially reasonable efforts to operate Customer's Facilities such that natural gas consumption is consistent with Customer's Contract Quantity. Customer shall notify Supplier as soon as practicable of: (i) any revision to the Contract Quantity; (ii) all scheduled or unscheduled outages or anticipated changes in usage; (iii) any anticipated Material Usage Deviations; and (iv) any removal of a Customer's Point of Service Location from service hereunder during the Delivery Period specified in a Transaction. Customer shall be responsible to Supplier for any additional costs and losses incurred by Supplier arising from (i), (ii), (iii) or (iv); provided that Supplier shall use commercially reasonable efforts to mitigate any such costs after receipt of such notice. Supplier may within ten (10) days of receipt of Customer's notice of a Material Usage Deviation, assess the changes in Customer's usage and if applicable, declare an Effective Removal of the affected Point of Service Location(s).

13.0 Taxes. All applicable Taxes shall be passed through from Supplier to Customer without markup. Supplier shall pay or cause to be paid all taxes, fees, levies, penalties, licenses or charges imposed by any government authority ("Taxes & Fees") on or with respect to the gas prior to the Delivery Point(s). Customer shall pay or cause to be paid all Taxes & Fees on or with respect to the gas at the Delivery Point(s) and all Taxes & Fees after the Delivery Point(s). If a Party is required to remit or pay Taxes & Fees that are the other Party's responsibility hereunder, the Party responsible for such Taxes & Fees shall promptly reimburse the other Party for such Taxes & Fees. Any Party entitled to an exemption from any such Taxes & Fees or charges shall furnish the other Party any necessary documentation thereof.

14.0 Confidentiality. Neither Party shall disclose, unless authorized in writing by the other Party, the terms of this Agreement to a third party (other than the Party's employees or its lenders, counselors or accountants who have agreed to keep such terms confidential) except in order to comply with any applicable law, order, regulation

or exchange rule, to collect debts owed or to obtain transmission, distribution, ancillary or other regulated services; provided, however, that each Party will notify the other Party of any proceeding of which it is aware which may result in non-routine disclosure. Each of the Parties shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with, this confidentiality obligation; provided, however, that monetary damages shall be limited to the amounts specified in Section 24 of this Agreement, and a breach of this section shall not give rise to a right to suspend or terminate this Agreement. Notwithstanding the foregoing, Customer agrees to permit Supplier to utilize Customer's name as a customer of Supplier solely for marketing and publicity purposes.

15.0 Notices. Exhibit C contains the contact information for Supplier and Customer that will be used to provide any and all notices arising from this Agreement. All notices will be made in writing and may be delivered by hand delivery, first class mail (postage prepaid), overnight courier service or by facsimile and will be effective upon receipt; provided, however, that any default or termination notice may only be sent by hand or by overnight courier service.

16.0 Events of Default.

16.1 Customer Default. If a Customer Default occurs, Supplier may, at its option and in its sole discretion, choose to suspend or terminate this Agreement immediately without notice, and in its entirety or as to any Point of Service Location(s) or any Confirmation. Any such suspension or termination shall take place after Customer's receipt of written notice stating the reason(s) for any such suspension or termination and providing the anticipated effective date the foregoing will take effect (the "Early Termination Date"). In the event of Supplier's termination for Customer Default, Supplier shall be entitled to receive from Customer a Customer Early Termination Payment. Supplier shall calculate the Customer Early Termination Payment in its commercially reasonable discretion, including where applicable, Supplier's estimates of market prices and forward market prices. Such calculation shall be provided to Customer by Supplier as of the Early Termination Date and Customer shall pay the Customer Early Termination Payment on the later of the Early Termination Date or five (5) Business Days after such calculation is received.

16.2 Supplier Default. In the event of a Supplier Default, Customer shall provide Supplier written notice of its intent to terminate this Agreement or a Confirmation in its entirety or as to any specific Point of Service Location(s) thereunder, provided however that the Early Termination Date shall not be less than thirty (30) days from Supplier's receipt of Customer's notice of Supplier Default. In the event of Customer's termination for Supplier Default, Customer shall be entitled to receive from Supplier a Supplier Early Termination Payment. The Supplier Early Termination Payment shall be paid by Supplier within five (5) Business Days after such notice is received.

16.3 Mitigation of Damages. Each Party agrees that it has a duty to mitigate damages and to use commercially reasonable efforts to minimize any damages it may incur

Commented [CM1]: All redlines to Section 16 are restored to original language. This is required language for fixed purchases.

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



as a result of the other Party's performance or non-performance of this Agreement. Supplier and Customer acknowledge and agree that the Supplier Early Termination Payment and the Customer Early Termination Payment each constitutes a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect.

17.0 Force Majeure. The non-Claiming Party upon the occurrence of a Force Majeure event shall not be required to perform its obligations to the Claiming Party for the period of the Force Majeure; provided, however, that Force Majeure shall not excuse Customer's failure to make payments in a timely manner for the natural gas supplied by Supplier before a Force Majeure event or during a Force Majeure event provided the natural gas is transported and received pursuant to the terms of this Agreement. In the event any or all of Supplier's upstream supplier(s) make a legitimate declaration of an event of Force Majeure in the market related to a specific transaction, Supplier shall be entitled to pass same Force Majeure claim along to Customer as it relates to that specific transaction. Same Force Majeure claim shall be limited in scope and location/market to where the supplier(s) made their own Force Majeure claim. Provided however, Supplier shall have an obligation to determine the legitimacy of the declaration at Supplier's sole discretion. If the Force Majeure continues for a period in excess of thirty (30) calendar days (an "Extended Force Majeure Event"), the performing Party may terminate this Agreement by providing the other Party written notice of the early termination, without the termination for an Extended Force Majeure Event constituting an Customer Default or a Supplier Default. In the event of non-performance due to Force Majeure, the affected Party shall, to the extent permitted by the Transporter, prorate all firm obligations at the affected Delivery Point and shall give firm obligations priority over all interruptible obligations. The Parties agree that upon the occurrence and continuance of an event of Force Majeure, neither Party shall be obligated to purchase or sell gas hereunder if such purchase or sale would cause a material economic impact to such Party under the subject transaction.

18.0 Governing Law and Waiver of Jury Trial. This Agreement will be interpreted in accordance with the substantive laws of the State of Illinois without giving effect to laws and rules governing conflicts of laws.

19.0 Relationship of Parties. Supplier is an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. Supplier is not acting as Customer's consultant or advisor, and Customer shall not rely on Supplier in evaluating the advantages or disadvantages of any specific product or service, predictions about future natural gas prices or any other matter. Each Party further agrees that the other

Party is not a "utility" as such term is used in 11 U.S.C. Section 366, and each Party agrees to waive and not to assert the applicability of the provisions of 11 U.S.C. Section 366 in any bankruptcy proceeding involving such Party. In addition, each Party agrees that, for any Gas actually consumed (rather than resold) by such Party, if Gas is not delivered pursuant to this Contract, the local Gas distribution utility for such Party is the provider of last resort and can supply such Party's Gas consumption needs.

20.0 Changes in Law or Regulation. In the event that any change in any statute, rule, regulation, order or other law, or procedure, tariff, rate class or other process or charge, promulgated by any governmental authority, LDC, utility, regional transmission organization, intrastate pipeline authority, or interstate pipeline authority or other regulated service provider, alters to the detriment of Supplier its costs to perform or its economic returns under this Agreement or a Confirmation (a "Negative Change in Regulation"), Supplier may revise the pricing under such Confirmation to eliminate the impact of such Negative Change in Regulation. Upon any such price revision, Supplier shall provide written notice to Customer of the Negative Change in Regulation, the resulting price revisions, and the date upon which such revised pricing shall be effective. Such written notice may be provided via invoice. Customer shall pay the revised price described in such notice, and all other terms and conditions of the applicable Confirmation and this Agreement shall remain in full force and effect.

21.0 Severability. The various provisions of this Agreement are severable. Any provision or section of this Agreement declared or rendered void, unlawful, or otherwise unenforceable shall not otherwise affect the, residual, lawful obligations that arise under this Agreement.

22.0 Indemnity. Supplier shall defend, indemnify, and hold Customer harmless against all claims, damages, costs and liabilities ("Claims") resulting from Supplier's negligence or breach of this Agreement and arising prior to the transportation of natural gas to the relevant Delivery Point, except to the extent such Claims arise out of Customer's negligence or breach of this Agreement. Customer shall assume full responsibility for any damages or losses relating to the transportation of natural gas at and after its delivery to the relevant Delivery Point specified in a Confirmation and shall defend, indemnify, and hold Supplier and its officers, employees and agents harmless against all Claims, including Claims for personal injury, death, tangible property damage or loss, arising at and after the transportation of natural gas to the relevant Delivery Point, except to the extent such claims and liabilities arise out of Supplier's negligence or breach of this Agreement.

23.0 Assignment. Customer may not assign this Agreement without the prior written consent of Supplier, which consent will not be unreasonably withheld provided that the assignee meets Supplier's credit requirements and agrees to be bound by the terms and

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



conditions of this Agreement. Supplier may assign this Agreement without Customer's consent, including, without limitation: (a) to an affiliate of Supplier or to any other person succeeding to all or substantially all of Supplier's assets; or (b) in connection with any financing or other financial arrangement. Upon an assignment of this Agreement by Supplier under clause (a), Supplier shall have no further obligations regarding future performance hereunder. This Agreement is binding upon Customer and Supplier, and each Party's heirs, successors and permitted assigns. Any required notice of assignment will be considered complete when it is mailed to the Customer's address specified on Exhibit C.

24.0 Warranty, Disclaimer and Limitation of Liability. Supplier warrants title to all natural gas transported hereunder and sells such natural gas to Customer free from liens and adverse claims. EXCEPT AS SET FORTH IN THE PRECEDING SENTENCE, SUPPLIER MAKES NO WARRANTIES HEREUNDER CONCERNING THE SERVICES PROVIDED HEREUNDER AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES. IN ADDITION, SUPPLIER'S AGGREGATE LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE TOTAL OF THE FIRST SUPPLIER INVOICE REFLECTING THE NATURAL GAS COST SPECIFIC TO CUSTOMER'S METER READS AS THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE EXPRESSLY WAIVED. TO THE MAXIMUM EXTENT POSSIBLE UNDER LAW, ARTICLE 2 OF THE UNIFORM COMMERCIAL CODE SHALL APPLY TO THE NATURAL GAS TRANSPORTED AND SOLD HEREUNDER. FURTHER, IT IS UNDERSTOOD THAT SUPPLIER SHALL NOT BE LIABLE FOR (I) MATTERS WITHIN THE CONTROL OF THE LDC, AS THE CASE MAY BE, WHICH MAY RESULT FROM THE MAINTENANCE OR OPERATION OF NATURAL GAS TRANSPORTATION AND DISTRIBUTION SYSTEMS AND (II) ANY AND ALL LIABILITIES RELATED TO THE ACT OR OMISSION OF ANY AGENT, BROKER OR CONSULTANT RETAINED BY CUSTOMER.

25.0 Representations and Warranties. Each Party represents and warrants to the other (now and deemed to be repeated each time a Transaction is entered into) that: (a) 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 this Agreement; and (b) the execution of this Agreement 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. Further, Customer also represents and warrants that: (a) it is not a residential customer; (b) it will immediately notify Supplier of any change in its ownership; (c) execution of a Confirmation initiates enrollment and service for the Delivery Period set forth therein; (d) no

communication, written or oral, received from the Supplier will be deemed to be an assurance or guarantee as to any results expected from this Agreement or any Confirmation; (e) it is entering into this Agreement to purchase its natural gas requirements only and not for speculative or resale purposes; and that the natural gas purchased under this Agreement will be consumed at the Point of Service Locations; (f) it is the party of record of the Point of Service Locations, or if it is not the party of record, it has the authority to enter into and bind its principal to the Agreement; and (g) the usage information provided is true and accurate as of the date furnished and as of the effective date of the Agreement or any applicable Confirmation.

25.1 Enrollment Constraints. Supplier and Customer will agree upon a start date in each Transaction Confirmation. However, Customer acknowledges that Supplier must operate within the constraints of each applicable utility or LDC. As such, the actual start date of Supplier's supply and invoicing obligations to Customer will be dependent upon the applicable utility or LDC meter read cycle.

25.2 Account Information. Customer represents the account information provided in any Transaction Confirmation (to include any exhibits or addendums to any Transaction confirmation), including Point of Service Location(s), is for Customer's own account(s) with Customer's local utility. Customer acknowledges Supplier will rely on the accuracy of such account information, in performing its obligations under this Agreement. Customer authorizes Supplier to prepare and submit to Customer's local utility any required documents appointing Supplier as Customer's natural gas service provider including authorizing the release of Customer specific information to Supplier. Customer will provide to Supplier all account information and documents required to appoint Supplier as Customer's natural gas service provider no later than five (5) business days prior to any deadline designated by Customer's utility or LDC. Costs and expenses incurred by Supplier as a result of a delayed or unsuccessful enrollment will be Customer's sole responsibility, provided the delay or failure is not a direct result of any action or inaction by Supplier. Customer represents to Supplier all accounts can be enrolled by the applicable utility or LDC enrollment deadline for the sale and purchase of natural gas.

26.0 Forward Contract. The Parties acknowledge and agree that the transaction(s) contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.

27.0 No Third Party Beneficiaries; Relationship of the Parties. There are no third party beneficiaries to this Agreement. Supplier and Customer agree that nothing in this Agreement shall be construed to constitute or imply a joint venture, partnership or association or the creation or existence of any fiduciary duty, or similar obligation or liability between Supplier and Customer. Supplier will not provide, and nothing herein will be construed as the provision of, advice regarding the value or the advisability of trading in



Mansfield Power and Gas, LLC Master Commercial Gas Sales Agreement

"commodity interests" which would cause Supplier or an affiliate to be considered a commodity trading advisor under the Commodity Exchange Act, 7 U.S.C. § 1-25, et seq., as amended.

28.0 Entire Agreement. This Agreement, together with the exhibits attached hereto and all Confirmations, constitutes the entire understanding of the Parties with respect to the subject matter hereof. This Agreement supersedes and replaces any and all previous understandings in any manner relating to the subject matter contained herein. There are no prior or contemporaneous agreements or representations affecting the content other than those expressed in the Agreement. No amendment, modification or change will be enforceable unless submitted in writing and executed by both Parties.

29.0 Counterparts. This Agreement may be executed in one or more counterparts and each executed counterpart shall be considered an original.

30.0 State Provisions. This Agreement is further subject to the terms and conditions set forth in Exhibit C. In the event of a conflict between the terms and conditions of this Agreement and Exhibit C, the terms and conditions in Exhibit C shall control. In the event of a conflict between this Agreement and the terms of a Confirmation, the terms of the Confirmation shall control.

31.0 Defined Terms

"Administrative Fee" means a fee of \$0.02 per Therm.

"Business Day" means any day except Saturday, Sunday, or a Federal Reserve Bank holiday, between the hours of 8:00 a.m. and 5:00 p.m. Eastern Prevailing Time.

"Cash" means United States Dollars

"Costs" means fees, commissions, administrative, operating, and other transaction costs, reasonably incurred as a result of the termination of obligations under, and new obligations that replace, a Terminated Transaction; the Administrative Fee, when Supplier is the non-defaulting Party, and reasonable attorneys' fees incurred in connection with the foregoing and enforcing a Party's rights in relation to such termination.

"Customer Default" means, with respect to the Customer, the occurrence of any of the following: (a) the failure of Customer to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within three (3) Business Days after written notice and demand of payment; (b) any representation or warranty made by Customer herein being false or misleading in any material respect when made or ceases to remain true during the term of any Confirmation; (c) the failure of Customer to perform any material covenant or obligation set forth in this Agreement and such failure

is not remedied within five (5) Business Days after written notice; (d) Customer (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, receivership, administration or other similar law, or has any such petition filed or commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), or (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 as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to provide Performance Assurance or otherwise satisfy its obligations under Section 9 of this Agreement; (f) Customer consolidates or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of Customer under any Confirmation then in effect; (g) an Effective Removal of any Point of Service Location(s) prior to the expiration of the Delivery Term set forth in a Confirmation; or (h) Customer's failure to cooperate with Supplier as reasonably required in order for Supplier to perform its obligations under this Agreement.

"Customer Early Termination Payment" means the aggregated net amount equal to (i) for each terminated Transaction, the present value of such Terminated Transaction minus the present value of a Replacement Transaction; plus (ii) Supplier's Costs.

"Delivery Point" means the point specified in a Confirmation at which title to the natural gas provided hereunder passes from Supplier to Customer.

"Effective Date" means the date the Master Agreement was executed by the Parties as specified in the signature block of the Master Agreement.

"Effective Removal" means a Material Usage Deviation at a Point of Service Location which makes Supplier's service of the Point of Service Location(s) uneconomical, in Supplier's sole discretion. Such usage decrease shall be treated as a removal of such Point of Service Location(s) from the applicable Confirmation and shall constitute a Customer Default as to that specific Point of Service Location.

"Force Majeure" means an event which prevents the claiming party (the "Claiming Party") from performing its obligations and is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and by the exercise of due diligence the Claiming Party cannot overcome, including, but not limited to, acts of God; fire; flood; terrorism; breach or non-performance by

Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement



the LDC; governmental regulatory changes applicable to natural gas costs; natural gas transportation and distribution interruption, including without limitation a condition resulting in the curtailment or related disruption of natural gas supply or transmission on the natural gas transmission and/or distribution system, including a Force Majeure event experienced by any utility, LDC or governmental agency; earthquake; war; riot; or requirements, actions or failure to act on the part of governmental authorities.

"Contract Quantity" means the consumption volume of natural gas agreed upon by Customer and Supplier and specified in a Confirmation based upon at least one year of historical usage information provided to Supplier concerning Customer's load requirements for each Point of Service Location in a Confirmation.

"Material Usage Deviation" means any non-weather related shift or change in Customer's monthly usage of natural gas for any single Point of Service Location which is equal to or greater than a 10% increase or decrease from the Contract Quantity for that single Point of Service Location.

"McF" means 1,000 cubic feet of natural gas.

"Performance Assurance" means (i) Cash; (ii) an irrevocable letter of credit in favor of Supplier issued and maintained by a major U.S. commercial bank having a credit rating of at least A- by Standard & Poor's, in form and content reasonably acceptable to Supplier and continuing in full force and effect until the expiration of termination of the Agreement; or (iii) a prepayment or other form of payment reasonably acceptable to Supplier.

"Replacement Transaction" means a replacement contract for the applicable Transaction, calculated using the remaining Contract Quantity specified in the applicable Confirmation as of the termination date multiplied by the then current market prices reasonably expected to be available. A Party is not required to enter into a replacement contract to determine its damages. Current market prices may be determined by reference to information available internally to Supplier or from third parties, including any or all settlement prices of NYMEX gas futures contract, quotations from leading dealers, similar sales or purchases or other bona fide offers, all as commercially available and adjusted for differences in term, transportation costs and other relevant factors.

"Supplier Default" means the occurrence of any of the following: (a) the failure of Supplier to perform any material covenant or obligation set forth in this Agreement and such failure is not remedied within five (5) Business Days after written notice; or (b) Supplier (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, receivership, administration or other similar law, or has any such petition filed or commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), or (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 as part of bankruptcy proceeding or reorganization for the benefit of creditors.

"Supplier Early Termination Payment" means the aggregated net amount equal to (i) for each terminated Transaction, the present value of a Replacement Transaction minus the present value of such Terminated Transaction; plus (ii) Customer's Costs. The non-defaulting party may take into account (a) losses associated with transportation and (b) brokerage fees, commissions and other similar transaction costs and expenses (including attorneys' fees and court costs, if any) reasonably incurred by the non-defaulting party either in (1) terminating any arrangement pursuant to which it has hedged its obligations or (2) entering into new arrangements which replace a Terminated Transaction.

"Terminated Transaction" means for each Transaction terminated pursuant to this Agreement, the present value of the Transaction had it not been terminated, calculated using the remaining Contract Quantity specified in the applicable Confirmation as of the termination date multiplied by the Contract Price specified in the applicable Confirmation.

"Taxes" means all federal, state, and local taxes, utility, gross receipts, franchise, excise and other taxes, fees, licenses, permits and assessments, emission allowance costs, or governmental charges imposed as a result of Customer's purchase of natural gas from Supplier; provided however, that the term shall not be construed to include federal or state taxes imposed on Supplier's net income or property.

"Therm" means a unit of heat equal to 100,000 British thermal units.



**Mansfield Power and Gas, LLC
Master Commercial Gas Sales Agreement**

(Signatures on the following page)

IN WITNESS WHEREOF, authorized representatives of the Parties have executed this Agreement effective as of the Effective Date.

SUPPLIER:

MANSFIELD POWER AND GAS, LLC

CUSTOMER: Morton College

By: _____

By: Mireya Perez

Name: _____

Name: Mireya Perez

Title: _____

Title: CFO

Effective Date: 12/03/2025

Signature Page Master Commercial Gas Sales Agreement

Exhibit A: Form of Transaction Confirmation**Master Commercial Natural Gas Sales Agreement****Between Mansfield Power & Gas, LLC (Supplier) and Morton College (Customer)****Transaction Confirmation Date: 12/1/2025**

Confirmation Number: 3177

This Transaction Confirmation is an integral part of the Master Commercial Natural Gas Sales Agreement referenced above. The Parties hereby agree to the terms and conditions set forth herein for Customer's Point of Service Locations set forth in Exhibit B. Capitalized terms not otherwise defined in the Exhibit shall have their meanings set forth elsewhere in the Agreement.

Summary of Terms

Delivery Term: 24
Delivery Period Start Date: 1/1/2026
Delivery Period End Date: 12/31/2027
Local Distribution Company: Nicor Gas
Delivery Point: CityGate
Product Type: Fixed Price Full Requirements / 100% Swing

Contract Price: Customer will pay the Contract Price multiplied by each Dth of natural gas provided hereunder ("Usage") for each applicable billing period. The Contract Price equals the Commodity Price as set forth below. The Contract Price may also include a separate line item for all supply based charges, balancing and nomination costs, applicable Taxes, and regulatory fees. Supplier may collect such Taxes from Customer by invoicing Customer for the amount of such Taxes.

Commodity Price (\$/Dth): **Fixed Price \$4.787/Dth**

Mansfield Customer Service Charge	Waived
Utility Unaccounted for Gas	Passed-Through at Cost

Account Information: Customer represents the account information listed on Exhibit B, Point of Service Location(s), is for Customer's own account(s) with Customer's local utility. Customer acknowledges Supplier will rely on the accuracy of the account information listed on Exhibit B in performing its obligations under this agreement. Customer authorizes Supplier to prepare and submit to Customer's local utility any required documents appointing Supplier as Customer's natural gas service provider including authorizing the release of Customer specific information to Supplier. Customer will provide to Supplier all account information and documents required to appoint Supplier as Customer's natural gas service provider no later than five (5) days prior to any deadline designated by Customer's utility. Costs and expenses incurred by Supplier as a result of a delayed or unsuccessful enrollment will be Customer's sole responsibility, provided the delay or failure is not a direct result of any action or inaction by Supplier. Customer represents to Supplier all accounts can be enrolled on the Start Date for the sale and purchase of natural gas.

Forecast Usage:

Month	Volume (Dth)	Month	Volume (Dth)
January	2,300	July	700
February	2,650	August	650
March	2,300	September	650
April	1,500	October	800
May	1,250	November	850
June	1,200	December	1,500

Payment Type Supplier Consolidated Billing

Payment to Supplier will be processed in accordance with the provisions of the Illinois Local Government Prompt payment Act, 50 ILCS 505/1, *et seq.*



Supplier shall calculate Customer's invoice based on Customer's actual usage. Supplier's ability to invoice Customer is dependent on the LDC's ability to furnish Supplier with all necessary information, including Customer's metered usage. If Supplier has not timely received such information from the LDC, Supplier will, to the extent necessary, estimate charges and credits for a billing period and reconcile such estimates against actual charges and credits in a future invoice(s). Each invoice is also subject to adjustment for errors in arithmetic, computation, meter readings or other errors, provided that interest shall not accrue on such adjustments. As supplemented by this Transaction Confirmation, all other Terms and Conditions contained in the Agreement remain in full force and effect.

Special Conditions:

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective the day and year first above written.

Mansfield Power & Gas, LLC

By: _____
Title: _____
Date: _____

Customer: Morton College

Mireya Perez
By: Mireya Perez (Dec 3, 2025 11:15:46 CST)
Title: CFO
Date: 12/03/2025



**Exhibit B: Point of Service Locations
Master Commercial Natural Gas Sales Agreement**



**Exhibit C: State Specific Terms and Conditions - Illinois
Master Commercial Gas Sales Agreement**

The following terms and conditions apply to any Transaction in which delivery of natural gas occurs in the State of Illinois. To the extent that the terms set forth in this Exhibit C conflict with the Master Gas Sales Agreement, the terms of this Exhibit C shall control. Any capitalized term not defined in this Exhibit have the meaning assigned to such term in the Master Agreement.

1. Definitions

The following terms shall have the meanings set forth below when used in the Agreement or in this Exhibit C.

"Delivery State" means the State of Illinois.

"ICC" means the Illinois Commerce Commission.

"Local Distribution Company" means the utility distributing natural gas, delivered to its citygate from a transmission pipeline or gathering system, to residential, commercial and industrial end-users over a local geographic area ("LDC").

"Public Utilities Act" means the legislation enacted by the Illinois Legislature and codified at 220 Illinois Compiled Statutes ("ILCS") 05-101 et. seq.

2. Disclosures and Additional Terms

Letter of Authorization: Upon the execution of a Confirmation, Customer shall also execute the Letter of Authorization-Agency attached to this Exhibit C.

Customer Representation/Waiver of Protection Rules: Customer represents and warrants to Supplier that it is not purchasing natural gas hereunder for residential use. Customer further represents and warrants to Supplier that it consumes more than 5,000 therms of natural gas annually for its premises located within Illinois. Customer and Supplier acknowledge and agree that regulations or state laws enacted to protect residential and very small commercial consumers do not apply to this Agreement. If there is any conflict between any such rules and this Agreement, the Parties acknowledge that this Agreement will control.

Repair Services: If Customer is receiving consolidated billing services from Supplier, Supplier consents to Customer directly instructing the LDC to perform repair services and Supplier shall invoice Customer for the actual costs billed to Supplier by the LDC for the performance of such repair services

3. Invoices and Billing

Change in Billing Method. If Supplier, at its sole election, chooses to switch to Utility Consolidated Billing (if available) or the Duel Billing Option, it shall provide at least thirty (30) days prior written notice to Customer of such change. If the Utility Consolidated Billing or Duel Billing Option is implemented, all invoicing and payment requirements, including payment due date, late payment charges, deposit requirements and payment methods, shall all be determined by the LDC in accordance with applicable law and the LDC tariff. Customer shall comply with such terms and pay the invoice submitted by the LDC by the due date established by the LDC.

Disconnection of Service. The LDC has the right, pursuant to the Public Utilities Act Sec. 8-202 and the terms of the LDC's tariff, to disconnect electricity service in specified instances in which Customer fails to timely pay its invoices. In such instance, The LDC is required to give Customer prior written notice of such disconnection and an opportunity for Customer to pay its past due invoices. This disconnection right of the LDC applies to this Agreement and to the natural gas service provided by Supplier.

Tax Exemption Notice: If Supplier does not receive the proper tax exemption documentation within thirty (30) days of enrollment date, Customer must petition the Delivery State for any tax refunds due.

4. Notices

MANSFIELD POWER AND GAS LLC

NOTICES / CORRESPONDENCE: notices@mansfieldpowergas.com

BILLING/ACCOUNTING MATTERS:

Mansfield Power and Gas LLC
1025 Airport Parkway
Gainesville, GA 30501
Phone: (678) 207-3350
Email: customercare@mansfieldpowergas.com

PAYMENTS:

Wire/ACH to JP Morgan Chase
WIRE: 021000021
ACH: 061092387
Account Name: Mansfield Power & Gas
Acct #: 133828639

CUSTOMER
NOTICES / CORRESPONDENCE:

BILLING/ACCOUNTING MATTERS:



Billing Meters: (check one)
 All Meters One Invoice
 One Invoice per Meter

5. Outages or Emergency Information

For Emergencies or Gas Leaks, call your respective LDC below:

Ameren Illinois: 1-800-755-5000

North Shore Gas Company: 1-866-556-6005

Nicor Gas Company: 1-888-642-6748

Peoples Gas: 1-866-556-6002

LETTER OF AUTHORIZATION AND AGENCY

As evidenced by the signature below and the execution of Exhibit A of the Master Commercial Natural Gas Sales Agreement dated December 2, 2025 ("Confirmation"), and in accordance with prices, terms and conditions set forth in the Confirmation and the Master Gas Sales Agreement by and between Morton College and Mansfield Power and Gas, LLC ("Supplier"), Customer hereby agrees to the following:

- A. Customer authorizes Supplier to take all actions required to switch Customer's natural gas service provider to Supplier as of Start Date specified below for the Customer service locations listed in Exhibit B of the Master Commercial Natural Gas Sales Agreement. Customer Specifically authorizes Supplier to submit to Nicor Gas ("LDC") a Direct Access Switch Request ("DASR") required for Supplier to begin providing natural gas to Customer as of the Start Date.
- B. Customer authorizes LDC to provide Supplier with information concerning Customer's historical usage, rate class designation and other Customer load and billing data required for Supplier to provide service to Customer.
- C. Customer understands and acknowledges that it may owe charges to its current natural gas provider as a result of switching providers. Customer should consult with its current natural gas provider to determine if any such charges would be incurred.

DELIVERY PERIOD:

Start Date:	End Date:
1/1/2026	12/31/2027

Customer: Morton College
By: Mireya Perez
Mireya Perez [Dec 3, 2025 11:54:46 CST]
Title: CFO
Date: 12/03/2025

Customer Billing Address:

PROPOSED ACTION:

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

RATIONALE:

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

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

COST ANALYSIS:

\$ 0.00

ATTACHMENT:

AFFILIATION AGREEMENT
RESOLUTION

**A RESOLUTION APPROVING AND ADOPTING
AN AFFILIATION AGREEMENT
BETWEEN
MORTON COLLEGE
AND
RENEWAL REHAB, LLC.**

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

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

WHEREAS, Morton’s Physical Therapy Assistant Program (“Program”) has a clinical component; and

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

WHEREAS, Renewal Rehab, LLC. (“Renewal”) is a provider of contract physical, occupational and speech therapy services within skilled nursing facilities that is able to provide students a clinical setting to satisfy the clinical component of the Program; and

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

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

WHEREAS, based on the foregoing, the Board of Trustees of Community College District No. 527 (“Board”) has determined that it is in the best interests of Morton to enter into

the Agreement;

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

Section 1. Incorporation of Preambles.

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

Section 2. Purpose.

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

Section 3. Authorization.

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

Section 4. Headings.

The headings of the articles, sections, paragraphs, and sub-paragraphs of this Resolution

are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 5. Severability.

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

Section 6. Superseder.

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

Section 7. Effective Date.

This Resolution shall be effective and in full force December 12, 2025.

Passed by a vote of ____ ayes and ____ nays at a Regular Meeting of the Board of Trustees held this 12th day of December, 2025.

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

Attest:

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

EXHIBIT A

**Internship Agreement
between
Renewal Rehab, LLC
and**

THIS INTERNSHIP AGREEMENT ("Agreement"), effective as of December 12, 2025, between Renewal Rehab, LLC, located at 7358 N. Lincoln Avenue (Suite 160), Lincolnwood, IL 60712 (hereinafter referred to as the "Agency") and Morton College, located at 3801 Central Avenue, Cicero, IL 60804 (hereinafter referred to as the "School"). (For convenience, the Agency and School may hereinafter sometimes be referred to individually as a "Party" or collectively as the "Parties.")

The School desires to enhance the educational programs and clinical education of its students by and through this Agreement with the Agency, and the Agency has agreed to make available its staff and practical experience for such purposes.

This Agreement establishes the relationship between the Agency and the School and the duties and responsibilities of both Parties.

Now, therefore, for and in consideration of the foregoing and in further consideration of the promises contained herein, the Parties agree to the following:

I. Responsibilities of the School

1.1 The School will plan, administer, and implement an educational program for its' students and will determine the theoretical training/basic skills in the provision of healthcare, professional ethics, attitude, and behavior at a minimum. School shall designate an individual from the School's institution to act as Clinical Coordinator. This Clinical Coordinator shall oversee the administration of the program.

1.2 The School will request assignment and schedule with the internship coordinator providing and including intended dates, level, and name of student.

1.3 The School will only schedule/assign a student who is adequately and academically prepared. Should a student require reasonable accommodations, the Agency will be informed at least one (1) month prior to internship to determine whether this can be accommodated at client sites.

1.4 The School will advise students and faculty of their responsibility to comply with all policies, procedures, roles, regulations, standards and practice of Agency and client site/facility to which student is assigned, including, but not limited to, the rules which govern patient confidentiality. School shall ensure and submit evidence to Agency that its' students and faculty have been informed of the need to comply with all applicable laws, rules, and regulations governing confidentiality, disclosure, and re-disclosure

requirements of the federal, state, and local laws, and rules and regulations, including, but not limited to, those provisions concerning HIV/AIDS-related information.

1.5 The School will inform the students to provide a current health record showing the student's physical status, without limitations, including inoculations for COVID vaccine, Hep B (or declination), MMR, 2-step TB test or TB Gold and seasonal flu or drug testing when mandated by client site.

1.6 The School will inform the student that they will undergo a criminal background check as a prerequisite, which background check shall be performed by a vendor selected by the Agency, and which cost for such background check shall either be: (i) paid directly to the vendor by the School at its sole cost and expense; or (ii) be paid by the Agency, and then the Agency shall be reimbursed in full by the School/student. The School agrees that they will advise the student that they may be subjected to additional requirements before commencing internship. The Agency reserves the right to decline an internship to a student found guilty of a felony, abuse, or neglect of the elderly.

1.7 At no time will a student be considered an employee or receive compensation or benefits and is not eligible for worker compensation benefits.

1.8 Prior to placement of any faculty or student, School shall provide Agency with certificates of insurance or other acceptable evidence that all faculty and students are covered by "occurrence based" professional liability insurance coverage in an amount not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate, and umbrella liability insurance in an amount not less than three million dollars (\$3,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate. In addition, School shall obtain and maintain in full force and effect throughout the term of this hereof, comprehensive general liability insurance in the amount of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate for personal and bodily injury and broad form property damage. The insurance policies shall include Agency as an additional named insured. School shall notify Agency in writing sixty (60) days in advance of any lapse or material change in these insurance policies. School shall also maintain Workers' Compensation and Disability coverage as required by law with respect to all School employees. In addition, School shall ensure that each student maintains medical insurance covering injuries or illnesses that occur during the period of their participation in the program.

1.9 The School agrees to remove any student immediately from the Agency's program who has performed unsatisfactorily or whose health and/or behavior is considered inappropriate or detrimental to the Agency's program, provision of services or are contrary to the objectives of the Agency's program. The School further agrees that the Agency reserves the right to remove any student upon the verbal or written request of the client site who deems the student unsuitable for placement.

1.10 The School establishes with the Agency internship hours and credits, as well as provide an academic faculty member to monitor and evaluate a student's performance and assist Agency staff with problem resolution, if needed. The School will instruct the student on HIPAA, HITECH, Bloodborne Pathogen Standards, Infection Control and Hazardous Communication Standard.

1.11 The School is responsible for all damages to Agency's or client-site/facility's property, premises, equipment or supplies that may occur as the result of the School's students or faculty's participation in the program.

1.12 The School certifies that it is not: (i) excluded from participation in a Federal or State Health Care Program; or (ii) under investigation by any county, state, or federal agency or entity. In addition, the School will inform Agency immediately in the event the School becomes the subject or target of any such investigation. The School warrants that it complies with all applicable county, state, and federal provisions. Furthermore, the School maintains an internal compliance program to ensure that its activities comply with all governmental and other regulations and provisions. As part of this compliance program, the School conducts bi-annual screenings of federal and state sanction lists of Excluded Individuals/Entities to ensure that its officers, directors, employees, contractors, students in the program and faculty and those entities with whom the School intends to do business have not been excluded or debarred. School will immediately notify Agency in the event that the School finds that one of its officers, directors, employees, students in the program or faculty, agents or contractors is excluded from participation in a Federal or State Health Care Program. School will indemnify Agency for any claims, judgments, overpayments, or expenses arising from such exclusion.

II. Responsibilities of the Agency

2.1 While at the Agency, students are not to replace the Agency staff, and are not to render service except as identified for educational value and delineated in the planned educational experiences. Any such direct contact between a student and a patient shall be under the supervision of a member of the staff of the Agency as required by applicable State and Federal laws and regulations.

2.2 The Agency will provide, to the best of its' ability, a meaningful and supervised clinical education experience utilizing client site equipment and supplies.

2.3 The Agency will appoint an "Internship Coordinator" to coordinate the program with the School, and function as the Agency's "Fieldwork Coordinator." The Agency will assign each student to a facility, which facility will assign a Clinical Instructor to each student in their discipline.

2.4 The Agency will inform the School timely when there is a deficiency in the student's performance and will attempt to implement a plan with the School faculty to assist in helping the student meet stated objectives.

2.5 The Agency will inform the School on selection criteria and additional medical or criminal background checks required.

2.6 The Agency shall comply with the applicable provisions of the Family Educational Rights and Privacy Act of 1974, 20 USC 1232 (g), otherwise known as FERPA and the Buckley Amendment, and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the School's students who train at the Agency pursuant to this Agreement.

III. Mutual Terms and Conditions

3.1 The School and Agency will establish and agree to education objectives. The School and Agency will determine the number of students to be assigned, dates and length of assignment.

3.2 The Parties agree that the relationship contemplated by this Agreement is that of "independent entities" working in cooperation. School, faculty, and students shall not act as representatives in any capacity of the Agency. School's students and faculty are not entitled to any remuneration from Agency, or to any benefits, including disability benefits or any other rights and benefits normally afforded to employees of Agency.

3.3 Both Parties agree to comply with applicable laws regarding discrimination based on race, color, sex, age, religion, gender/gender identification national origin, disability, and any other legally protected category.

3.4 Both Parties agree to comply with the Family Educational Rights and Privacy Act ("FERPA") in handling the educational records of students enrolled in the program.

3.5 The Agreement becomes effective on December 12, 2025, and will remain in effect unless earlier terminated in accordance with the terms set forth herein.

3.6 Either Party may terminate this Agreement, with or without cause, upon thirty (30) days' written notice to the other Party. Upon giving notice, School may not schedule other students to participate in the program. This Agreement shall terminate immediately if either Party fails to maintain in good standing its licensure, certification, insurance or accreditation governing the operation of its facility. Such Party shall immediately inform the other Party in writing of a failure to maintain its licensure, certification, insurance, or accreditation. Agency has the right to terminate this Agreement immediately upon: (i) the occurrence of conduct or actions which are considered criminal or fraudulent in nature under federal, state, or local laws and are considered contrary to the best interest of Agency; or (ii) a School officer, director,

employee, student or faculty member (a) becoming excluded from a Federal Health Care Program, (b) being convicted of a health care related felony, (c) suffering a loss or suspension of a provider license, or (d) losing his/her credentials for stated quality reasons, and, in each case, the School fails to immediately remove and terminate such individual from providing services in the program.

3.7 Upon the Agency's knowledge of a material breach by the School, the Agency shall provide for an opportunity for the School to cure the breach or end the violation to this contract withing thirty (30) days. The Agency may terminate the parties' Agreement if the School's material breach is not cured within that thirty- (30) dayperiod.

3.8 Nothing in this Agreement precludes establishment or continuation by either Party of any other clinical or academic affiliation with other institutions.

3.9 Each of the Parties hereby represents and warrants that, to the best of its knowledge and understanding, all obligations pertaining to and benefits derived under this Agreement are in full compliance with all applicable federal, state, local, and applicable credentialing bodies, laws, rules and regulations ("Applicable Laws"), as they exist now, and as they may be amended from time to time, including but not limited to all laws, rules and regulations pertaining to Medicare, Medicaid, other federally funded State entitlement programs promulgated by the United States Department of Health and Human Services, including its Office of the Inspector General and the Centers for Medicare and Medicaid Service. Each Party covenants and agrees to maintain compliance with all Applicable Laws as presently existing and as hereafter amended, throughout the term of this Agreement, and to use its best efforts to notify the other Party of any change in the Applicable Laws of which it becomes aware that may affect the obligations of either Party under this Agreement. In the event of a violation by either Party of the Applicable Laws, or an investigation into an alleged violation, School and Agency shall each take all measures necessary to promptly remedy any such violation with the other Party and its legal representatives in the investigation and defense of any such claim or action, to the extent that the parties' interests are not averse to one another.

3.10 Subject to applicable state law, neither Party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other Party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

IV. Indemnification

Each Party to the Agreement will indemnify and hold the other harmless from and against all claims, demands, costs, expense, liabilities and losses, including reasonable attorney's fees, that may arise against the other as a consequence of any and all wrongful or negligent acts or omissions by such Party, its employees, agents, Students

or contractors or any failure of such Party to act in performance of its duties and obligations under this Agreement. The provisions of this Section shall survive the cancellation, termination or expiration of this Agreement.

V. Confidentiality

5.1 In the course of their relationship, the Parties may disclose to each other written or electronically communicated or stored information under this Agreement which they deem confidential, including, without limitation, pricing and sales information and customer names and patient information ("Confidential Information"). Accordingly, the Parties hereby agree as follows:

- i. Each Party shall not disclose Confidential Information to any other person, firm, or corporation (including, without limitation, affiliated corporations, and separate business units) except as provided herein and shall use the same degree of care to avoid publication or dissemination of such Confidential Information as they employ with respect to their own information which they do not desire to have published or disseminated. All Confidential Information shall be retained by each Party in a secure place with access limited to only such of its employees or agents (including consultants, accountants, and attorneys) who need to know such information for purposes of this Agreement and each of the foregoing persons shall be informed of the existence and terms of this Section and each Party hereby acknowledges and agrees that it shall be liable to the other for any breach by its employees or agents;
- ii. Each Party shall not use any Confidential Information in connection with its own marketing or product pricing or other internal purposes except to the necessary to fulfill its obligations under this Agreement.
- iii. Each Party shall not solicit or market any product to any of the other Party's customers based upon information provided to it by the other Party (whether by customer list, customer registration or otherwise); and
- iv. At the conclusion of this relationship or upon demand by the other Party, all Confidential Information, including marketing documents, other written notes, diagrams, memoranda, or notes taken by each Party regarding Confidential Information, shall be returned to the other Party or, at the request of the other Party, be destroyed. The term "Confidential Information" shall not include, and each Party shall have no obligation with respect to, any information which is: (i) already known to it; (ii) or becomes publicly known through no wrongful act of it; (iii) rightfully received from a third party without restriction and without breach of this Agreement; (iv) independently developed by it; or (v) approved for release by written authorization of the other Party.

5.2 The Parties may disclose any Confidential Information received hereunder pursuant to any applicable law, regulation or court order, provided that such disclosure shall be limited to the minimum acceptable level of disclosure and that the Party required to disclose such information shall immediately notify the other Party of the imminent disclosure and reasonably cooperate to minimize or prevent such disclosure to the maximum extent allowed under applicable law, regulation or court order. Each Party acknowledges that disclosure or improper use of the Confidential Information would cause the other Party immediate and irreparable harm. Without limiting the following, each Party agrees that the other Party shall be entitled to equitable relief in addition to any other remedies available to it.

5.3 The Parties shall treat as private and confidential, in accordance with all applicable federal, state, and local laws, rules and regulations governing the privacy, confidentiality, and disclosure requirements of individually identifiable health information, including, without limitation, the applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and any regulations and official guidance promulgated thereunder (collectively, "HIPAA"), as amended by the Health Information Technology for Economic and Clinical Health Act (HITECH), all individually identifiable health information used or disclosed pursuant to this Agreement. The Parties acknowledge that Agency is a covered entity as defined in the privacy regulations promulgated pursuant to HIPAA. To the extent that the School's students and faculty have access to protected health information by virtue of their participation in the program, the Parties agree that said students and faculty are deemed to be part of Agency's workforce solely for HIPAA compliance purposes and subject to policies and procedures governing the use and disclosure of protected health information, as defined in HIPAA, by Agency and School staff. The Parties agree the sponsorship of the program as contemplated by this Agreement does not constitute a business associate agreement under HIPAA. Nothing herein shall be understood as creating an employer-employee relationship between Agency and School, and the School's students and faculty by virtue of this provision.

VI. Miscellaneous

6.1 Neither Party may assign any of its rights or delegate any performance under this Agreement, voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of the law, or any other manner. If a Party assigns its rights under this Agreement without the non-assigning Party's prior written consent, the non-assigning Party is entitled to immediately terminate this Agreement. If the non-assigning Party terminates this Agreement, the termination is effective as of the assignment's occurrence. Any such termination is without prejudice to the non-assigning Party's claim for damages.

6.2 All notices to Parties to this Agreement shall be in writing, shall be served by certified mail, return receipt requested, and shall be addressed to the notice information set forth in the signature blocks below.

6.3 Neither Party shall hold the other liable for failure to comply with any of the terms and conditions of this Agreement which failure results from fire, unusually severe weather, labor dispute, strike, war, insurrection, governmental restrictions or acts of God, beyond the reasonable control of such Party; provided that such Party failing to comply proceeds with reasonable diligence to cure such failure as promptly as possible.

6.4 This Agreement, together with Exhibits and/or Addenda attached hereto, constitutes the entire agreement and understanding of the Parties hereto, and supersedes in full all prior written and oral agreements, understandings, proposals, promises and representations of the Parties concerning the subject matter hereof and the terms applicable hereto. If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired.

6.6 The parties expressly agree that this Agreement and the enforcement of the rights and obligations hereunder shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its provisions concerning the applicability of the laws of other jurisdictions. The Parties hereby agree that any and all claims arising out of, relating to or in connection with this Agreement, or the relationship between the Parties hereto, shall be subject to the exclusive jurisdiction of and venue in the federal and state courts within Cook County, Illinois, and each Party hereby consents to the exclusive jurisdiction and venue of these courts, without regard to any conflicts of law principles.

6.7 The Agency and School shall have all rights and remedies available at law or in equity and these rights and remedies are not in lieu of or in limitation of the parties' other rights and remedies under this Agreement. Remedies available at law or in equity are cumulative and may be exercised to the extent permitted by the law of the controlling jurisdiction, successively or concurrently. The exercise of the one right or remedy does not bar the exercise of another available right or remedy. A Party's failure to exercise or delay in exercising, any right or remedy at law or in equity, is not a waiver of the right or remedy. In addition, a Party may elect to exercise any partial or full remedy provided by the Agreement without waiving any other right or remedy.

6.8 This Agreement shall not create or establish any rights or status to this Agreement in any third party except as expressly provided in the Agreement. This Agreement and all of its provisions are binding on and inure to the benefit of the Parties named in the Agreement, including the Parties' respective successors and permitted assigns. The language used in this Agreement is the language chosen by the Parties to express their mutual intent, and no rule of strict construction may be applied against any Party.

6.9 This Agreement may be executed in counterparts and each such counterpart, when taken together, shall constitute a single and binding agreement. Copies of executed

counterparts transmitted by facsimile or electronic means shall be considered original executed counterparts for purposes of this Agreement.

In witness whereof, the Parties have executed this Agreement the day and year written below.

Agency

Authorized Signature

11-19-25

Date

School

Authorized Signature

Date

Address for Notice:
400 Route 70
Lakewood, New Jersey 08701

Address for Notice:
3801 Central Avenue
Cicero, IL 60804

PROPOSED ACTION:

THAT THE BOARD APPROVE A RESOLUTION APPROVING AND ADOPTING A MASTER EDUCATIONAL AFFILIATION AGREEMENT BETWEEN MORTON COMMUNITY COLLEGE DISTRICT 527 AND FUNCTIONAL PATHWAYS

RATIONALE:

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

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

COST ANALYSIS:

\$ 0.00

ATTACHMENT:

AFFILIATION AGREEMENT
RESOLUTION

**A RESOLUTION APPROVING AND ADOPTING
AN AFFILIATION AGREEMENT
BETWEEN
MORTON COMMUNITY COLLEGE DISTRICT NO. 527
AND
FUNCTIONAL PATHWAYS OF TN, LLC**

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

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

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

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

WHEREAS, Functional Pathways of TN, LLC (“FPTN”) may be a unit of local government and a public agency of the State of Illinois; and

WHEREAS, the educational program at Morton for Physical Therapist Assistants (“Program”) has a clinical component; and

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

WHEREAS, FPTN is a national therapy solutions provider operating out of facilities in the greater Chicagoland area that are suitable for providing students a clinical setting to satisfy

the clinical component of the Program; and

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

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

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

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

Section 1. Incorporation of Preambles.

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

Section 2. Purpose.

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

Section 3. Authorization.

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

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

Section 4. Headings.

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

Section 5. Severability.

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

Section 6. Superseder.

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

Section 7. Effective Date.

This Resolution shall be effective and in full force January __, 2025.

Passed by a vote of __ ayes and __ nays at a Regular Meeting of the Board of Trustees held this 12th day of December 2025.

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

Attest:

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

EXHIBIT A

Standard Clinical Affiliation Agreement

PHYSICAL THERAPIST ASSISTANT PROGRAM

(Revised March 2023)

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

AFFILIATION AGREEMENT
BETWEEN
MORTON COLLEGE
AND
FUNCTIONAL PATHWAYS OF TN, LLC

THIS AFFILIATION AGREEMENT (the “**Agreement**”) is entered into this 1st day of December 2025, by and between Functional Pathways of TN, LLC (“**Facility**”) and Morton Community College District No. 527 (“**School**”). (For convenience, the Facility and School are sometimes hereinafter referred to individually as a “**Party**” and collectively as the “**Parties**”.)

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

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

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

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

B. FACILITY RESPONSIBILITIES:

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

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

C. OTHER RESPONSIBILITIES:

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

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

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

D. TERM OF AGREEMENT:

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

E. ADDITIONAL TERMS:

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

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

If to the Facility:

Functional Pathways of TN, LLC
Lauren Davenport
10133 Sherrill Blvd., Suite 200
Knoxville, TN 37932
ldavenport@fprehab.com

With a Copy to:

If to the School:

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

and to:

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

With a Copy to:

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

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

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

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

FUNCTIONAL PATHWAYS OF TN, LLC

Lauren Davenport

Printed Name: Lauren Davenport

Title: Senior Regional Talent Acquisition

Specialist, Student Program Manager

Date: 11/26/25

MORTON COLLEGE:

Keith McLaughlin

Printed Name: Keith McLaughlin

Title: President

Date: _____

EXHIBIT A

NAME/LOCATION OF FACILITY SITES:

Link to locations:

<https://www.google.com/maps/d/embed?mid=1woxI06CU2L8IPzS60ObfEGhad89bSps&ehbc=2E312F>

EXHIBIT B

LIST OF PROGRAMS:

Physical Therapist Assistant Program

EXHIBIT C

PROGRAM SPECIFIC REQUIREMENTS

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

Facility: Functional Pathways of TN,
LLC

School: Morton College

Program: Physical Therapy Assistant

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

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

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

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

EXHIBIT D

Confidentiality of Protected Health Information

1. Definitions

The following definitions apply only to this Exhibit.

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

2. Obligations of Business Associate

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

- g. If the Business Associate obtains PHI in a Designated Record Set, the Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Facility directs or agrees to pursuant to 45 CFR §164.526 at the request of the Facility or an Individual, and in the mutually agreed time and manner.
- h. The Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Facility, available to the Facility or to the Secretary, in a mutually agreed time and manner or as designated by the Secretary, for purposes of the Secretary determining the Facility's compliance with the Privacy Rule.
- i. The Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
- j. The Business Associate agrees to provide to the Facility or an Individual, in a mutually agreed time and manner, PHI obtained in accordance with this Agreement, to permit the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.

3. **Permitted Uses and Disclosures by Business Associate.** Except as otherwise limited in the Agreement, the Business Associate may use or disclose PHI to perform functions related to the clinical portion of the Physical Therapist Assistant Program under the Affiliation Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by the Facility or the minimum necessary policies and procedures of the Facility.

4. **Obligations of the Facility and Provisions for the Facility to Inform the Business Associate of Privacy Practices and Restrictions if Relevant to Business Arrangement**

- a. The Facility shall notify the Business Associate of any limitation(s) in its notice of privacy practices of the Facility in accordance with 45 CFR §164.520, to the extent that such limitation may affect the Business Associate's use or disclosure of PHI.
- b. The Facility shall notify the Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect the Business Associate's use or disclosure of PHI.
- c. The Facility shall notify the Business Associate of any restriction to the use or disclosure of PHI that the Facility has agreed to in accordance with 45 CFR §164.522, to the extent that such restriction may affect the Business Associate's use or disclosure of PHI.

5. **Permissible Requests by the Facility.** The Facility shall not request the Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by the Facility.

6. **Term and Termination**

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

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

7. **Interpretation.** Any ambiguity in this Attachment shall be resolved to permit the Facility to comply with the Privacy Rule.

DATE: 12-12-25

PROPOSED ACTION: For the board of approve the donation of four (4) obsolete, unusable treadmills to Morton High School.

RATIONALE: No longer needed due to program being cut.

COST ANALYSIS: None

ATTACHMENT: See Attachment



DATE 11/25/25

MORTON COLLEGE

LIST OF EXCESS/OBSOLETE EQUIPMENT
(Over \$50 in value when purchased)

(Over \$50 in value when purchased)

Item #	Qty	Description/Serial #	M.C. ID #	Room #	Describe Condition: Obsolete, Useable, etc.
	4	Wrestling Mats		Fitness Center	Useable. No longer needed due to program being cut.

Name Lee Mijano

Dean/Admin.

n.

Physical Plant
Work Assess
Work Cont

S3/80-60

DONATION AGREEMENT

THIS DONATION AGREEMENT (the “Agreement”) is made and entered into this 1st day of **December** 2025, by and between Morton Community College, Illinois Community College District No. 527 (“Morton College” or “Donor”) and (MORTON HIGH SCHOOL). (For convenience, Donor and Donee may be referred to each as a “Party” and collectively as the “Parties”.)

WHEREAS, Donor owns (4-WRESTLING MATS) identified in Exhibit A, attached hereto and incorporated herein by reference (the “Equipment”); and

WHEREAS, the Donor desires to donate and convey ownership of the Equipment to (MORTON HIGH SCHOOL); and

WHEREAS, (MORTON HIGH SCHOOL) desires to accept ownership of the Equipment as a donation from the Donor; and

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants and promises herein contained, the sufficiency of which is acknowledged to be adequate, Donor and (MORTON HIGH SCHOOL) agree as follows:

- 1. Recitals.** The recitals stated above are an integral part of this Agreement and are incorporated into this Agreement by reference and made a part hereof.
- 2. Donor Responsibilities.** Donor agrees to convey possession of the Equipment to (MORTON HIGH SCHOOL). Donor will deliver the Equipment to (MORTON HIGH SCHOOL) at a mutually convenient date and time.
- 3. (MORTON HIGH SCHOOL) Responsibilities.** (MORTON HIGH SCHOOL) shall accept the donation of the Equipment from Donor in “as-is” condition. The Parties acknowledge and agree that Donor has made no representations as to the condition of the Equipment and has made no agreements or promises to replace, repair, alter or improve the Equipment. (MORTON HIGH SCHOOL) shall provide the Donor with a letter of acknowledgment for the donation, if requested by Donor.
- 4. Intent.** The Parties to the Agreement agree that Donor’s conveyance of the Equipment to (MORTON HIGH SCHOOL) shall constitute Donor’s binding obligation and shall be enforceable at law and equity including, without limitation, against Donor and Donor’s successors and assigns. Donor acknowledges that (MORTON HIGH SCHOOL) is relying, and shall continue to rely, on Donor’s conveyance of the Equipment being fully satisfied forth herein.
- 5. Representations and Warranties.**
 - a.** Donor represents that it is conveying the Equipment and (MORTON HIGH SCHOOL) is accepting Donor’s conveyance of the Equipment in the Equipment’s existing

condition without any representation or warranty of any kind or nature. Donor makes no warranties, express or implied, in connection with the Equipment, and all other warranties, including without limitation any implied warranty of merchantability or fitness for a particular purpose, are expressly and specifically disclaimed.

- b. Donor represents that any and all required consent and approval from any applicable third party for this donation has been obtained prior to execution of this Agreement. The Parties each warrant that the execution and performance of this Agreement will not violate any agreements to which Donor or (MORTON HIGH SCHOOL) is a party or any federal, state or local laws, rules or regulations.
- c. The Parties' representations, warranties, and covenants in this section shall be true and complete as of the date of the Agreement's execution and shall survive the termination of the conveyance of the Equipment contemplated by this Agreement.

6. **Notices.** All notices permitted or required hereunder must be in writing and shall be effected by (i) personal delivery, (ii) first class mail, registered or certified, postage fully prepaid, or (iii) reputable same-day or overnight delivery service that provides a receipt showing delivery date and time. Notice shall be sent to the addresses set forth below, or to such other address as either Party may specify in writing.

If to Morton College: Morton Community College
3801 S. Central Ave.
Cicero, Illinois 60804
Attn: Dr. Keith McLaughlin, President

With a copy to: **Del Galdo Law Group, LLC**
1441 S. Harlem Avenue
Berwyn, IL 60402
Facsimile: (708) 222-7001

If to (MORTON HIGH SCHOOL):
(MORTON HIGH SCHOOL)
5801 W. CERMAK ROAD
CICERO, IL 60804

7. **Relationship.** This Agreement shall not be deemed or construed to evidence or create an employment, joint venture, partnership or other agency relationship between the Parties hereto.
8. **Governing Law.** This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Illinois, without regard to any conflict of laws provision. All disputes arising out of the Agreement, wherever derived, shall be resolved in the Circuit Court of Cook County, Illinois.

10. Authority to Sign. The Parties hereby represent that the persons executing this Agreement on their behalf have full authority to do so and to bind the Parties to perform pursuant to the terms and conditions of this Agreement.

11. Entire Agreement; Modification. This Agreement shall constitute the sole and entire understanding and agreement by and between the Parties. No representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect. No change or modification hereof shall be valid or binding unless the same is in writing and signed by authorized representatives of each Party.

12. Severability. If any provision of this Agreement or any application thereof is held invalid, illegal or unenforceable, the remaining provisions of this Agreement and any other application of such provision shall remain unimpaired and shall continue in full force and effect.

13. Counterparts. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of this 1ST day of DECEMBER, 2025, by the proper persons, as set forth below.

MORTON COMMUNITY COLLEGE (MORTON HIGH SCHOOL)

LEE MILANO
Printed Name

Signature

Printed Name

Signature

Title
ATHLETIC DIRECTOR

Date
12/1/25

Title

Supt
12/1/25

Date

EXHIBIT A

The Equipment

A. The Equipment consists of (item description).

(4) Wrestling Mats in good condition.

MORTON COLLEGE BOARD OF TRUSTEES

REQUEST FOR BOARD ACTION

PROPOSED ACTION: The Board approve the hiring of Darren Robards as CIO with an effective start date of Monday, January 5, 2025.

RATIONALE: The IT department has had an unfilled CIO position. The College's growing technology needs require dedicated executive leadership. A CIO will oversee IT operations, strengthen cybersecurity, guide long-term technology planning, and ensure our systems effectively support students, faculty, and staff. This position is essential to improving efficiency, maintaining compliance, and advancing the College's strategic goals. Approval of this hire will help secure a modern, reliable, and student-centered technology environment.

COST ANALYSIS:

\$150,000.00

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: Approval of Dayanara Diaz to be hired as Dual Credit Dual Enrollment Coordinator for Workforce Innovation & Strategic Partnerships (WISP).

RATIONALE

Hiring Dayanara would fill a critical need for additional DC/DE support at the college. This position will work with the Ex. Director of the unit as well as the Associate Dean of Academic Services to administer and coordinate the college's Dual Credit and Dual Enrollment program through increased recruitment, credential verification, curriculum alignment, collaboration with our high school partners, as well as collaboration with faculty and support the efforts to grow programs.

COST ANALYSIS: \$67,984.00 – Grant Funded

Joanna M Martin

From: Mireya Perez
Sent: Wednesday, November 26, 2025 10:04 AM
To: Board Materials
Cc: Keith McLaughlin
Subject: Board action - 2025 Final Tax Levy
Attachments: Final 2025 Tax Levy Morton College.xls; Final 2025 Cert of tax Levy.docx; 2025 Levy Resolution.docx

That the board approve the 2025 Final Tax Levy as submitted.

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
Community College District 527
Final Tax Levy for 2025**

Fund	Levy	Final	Loss	Final	Increase
	Final 2024	2025 Levy	Amount	2025 Extended	(Decrease)
Education	8,904,660	8,925,000	357,000	9,282,000	377,340
O & M	1,801,521	1,825,000	73,000	1,898,000	96,479
Social Security	308,832	325,000	13,000	338,000	29,168
Audit	102,944	109,000	4,360	113,360	10,416
Liability Insurance - Tort	710,314	720,000	28,800	748,800	38,486
Total	11,828,271	11,904,000	476,160	12,380,160	551,889
 Bonds	 676,988	 653,200	 26,128	 679,328	 2,340
Levy adjustment PA	108,607				
 Total Extended Levy with Bonds	 12,613,866	 12,557,200	 502,288	 13,059,488	 554,229

Increase with
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	 445,622

**RESOLUTION AUTHORIZING THE 2025 TAX LEVY AND
CERTIFYING COMPLIANCE WITH THE TRUTH IN TAXATION ACT**

WHEREAS, the State of Illinois Public Community College Act, Chapter 110, Act 805, Section 3-20.5 requires that an annual levy be filed with the County Clerk by the last Tuesday in December; and

WHEREAS, State of Illinois Compiled Statutes, Chapter 35, Act 200, Section 18-55 through 18-95 of the Truth in Taxation Act, requires that the taxes to be levied be formally estimated prior to the adoption of its aggregate levy, which was done on November 22, 2025; and

WHEREAS, it is the intent of the Board of Trustees of Illinois Community College District No. 527 to levy an additional increase of 4.67% in 2025 of the levy extended for calendar year 2026.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND CERTIFIED AS FOLLOWS:

1. That the Board of Trustees of Illinois Community College District No. 527 establishes levies for the following taxes for 2025:

\$8,925,000	for Educational Purposes
1,825,000	for Operations, Building and Maintenance Purposes
720,000	for Insurance Purposes as follows: Tort Liability, Workers' Compensation, Occupational Diseases and Unemployment
325,000	for Social Security and Medicare Insurance Purposes
109,000	for Financial Audit Purposes
<hr/>	for Protection, Health and Safety Purposes
\$11,904,000	Total

The levy for Calendar Year 2025 will be allocated 50% for Fiscal Year 2026 and 50% for Fiscal Year 2027.

2. That the 2024 taxes levied for Illinois Community College District No. 527 were as follows:

\$8,650,000	for Educational Purposes
1,750,000	for Operations, Building and Maintenance Purposes
690,000	for Insurance Purposes as follows: Tort Liability, Workers' Compensation,
300,000	for Social Security and Medicare Insurance
100,000	for Financial Audit Purposes
<hr/>	for Protection, Health and Safety Purposes
\$11,490,000	Total

3. That the proposed increase in the extended property tax levy for 2025, is estimated to be \$551,889 over the 2024 extended levy calculated as follows:

Proposed 2025 extended levy	\$12,380,160
2024 extended levy	<u>\$11,828,271</u>
Dollar increase	<u>\$ 551,889</u>

4. That this Board authorizes the Secretary to file this Resolution and Certification and the attached 2025 Certificate of Tax Levy, with levy amounts specified, with the County Clerk as required by law.

Passed this 12th day of December, 2025

Anthony Martinucci, Vice-Chair
Board of Trustees
Illinois Community College District No. 527

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

CERTIFICATE OF TAX LEVY 2025

Community College District No. 527 County(ies) Cook

Community College District Name: Morton College and State of Illinois

We hereby certify that we require:

the sum of \$ 8,925,000 to be levied as a tax for educational purposes (110 ILCS 805/3-1), and

the sum of \$ 1,825,000 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and

the sum of \$ _____ to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-1), and

the sum of \$ 720,000 to be levied as a special tax for purposes of the Local Government and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and

the sum of \$ 325,000 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and

the sum of \$ 109,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and

the sum of \$ _____ to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and

the sum of \$ _____ to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 20 .

Signed this 12 day of December , 2025

Anthony Martinucci

Vice-Chairman of the Board of Said Community College District

Jose Collazo

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy for the bonds and interest.

Number of bond issues of said community college district which have not been paid in full 1 .

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. _____ County(ies) of _____ and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 20 _____ was filed in the office of the County Clerk of this county on _____ , 20 _____ .

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 20 _____ is \$ _____ .

Date

County Clerk and County