



Morton College

Special Meeting

Monday, October 31, 2016 12:00 PM

Amended 10/26/16



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

Agenda for the Special Meeting

Monday, October 31, 2016

Agenda for the Special Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, to be held at 12:00 PM on Monday, October 31, 2016, in the Morton College Board Room (221B) of Building B located at 3801 S. Central Avenue, Cicero, Illinois.

1. Call to Order
2. Roll Call
3. Board Comments
4. Citizen Comments
5. Recognition
6. Correspondence
7. Reports
 7. 1. ICCTA/ACCT
 7. 2. Student Member-Andrea Chavarria 5
 7. 3. Friends of Morton Foundation - Information Only Report 6
8. President's Report
 8. 1. Out of State Travel Report-Information Only 9
 8. 2. Community Facilities Usage Report-Information Only 10
 8. 3. Project CREST (CoenRollmEnt for STem) 12
 8. 4. Welding Technology Program 13
 8. 5. Preparing Students For Success In a Mobile Workforce
9. Special Rule for Establishment of Consent Agenda

Motion to approve the establishment of a special rule to approve the consent agenda, pursuant to a unanimous vote by the Board. Items may be removed from the consent agenda on the request of any one member. Items not removed may be adopted by

general consent without debate. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the Board. The Consent Agenda shall include items 10.1 to 10.14.

10. Approval of Consent Agenda

10. 1. Approval of the Minutes of Regular Meeting held on September 28, 2016	14
10. 2. Approval of the Minutes of the Closed Meeting held on September 28, 2016	
10. 3. Approval of the Monthly Budget Report-for fiscal year to date ending in August 2016 be received and filed for Audit	21
10. 4. Approval of the Treasurer's Report - August 2016 be received and filed for Audit	40
10. 5. Approval and Ratification of Accounts Payable and Payroll \$2,967,501, and Budget Transfers \$180,071 for the month of August 2016	43
10. 6. Approval of the Resignation Report, as submitted	100
10. 6. 1. Laszlo Kovacs, Library Electronics Systems Specialist, Effective October 14, 2016	
10. 6. 2. Marie Ferro-Lusk, Academic Adviser-Disabilities, Effective November 1, 2016	
10. 7. Approval and Ratification of the fiscal year 2017 Morton College Student Government Association budget as submitted	101
10. 8. Approval of the Personal Service Agreement of Part-Time and Temporary Athletic Coach, Anthony Patton, Assistant Men's Basketball Coach, 11/1/16 – 6/30/17	105
10. 9. Approval of the reorganization of the Morton College administration and staff effective October 26, 2016 as submitted	107
10. 9. 1. Theater Manager position be classified as Professional Staff	
10. 10. Approval of the creation of One (1) Full-Time Classified Staff - Union position of Assistant Theater Manager, effective October 26, 2016 as submitted	112
10. 11. Approval of the changes in the curriculum	115
10. 11. 1. Addition of one new career certificate in Welding Technology	
10. 11. 2. Revision to the Courses ECE 202 and NUR 218	
10. 11. 3. Revision to the ECS and ECC Certificates	
10. 12. Approval of the renewal of institutional membership in the National Institute for Staff and Organizational development (NISOD) for a total fee of \$995 for FY 2017	118
10. 13. Approval of the differential pay report in the amount of \$38,455.44 as submitted, pending additional class cancellations and/or additions	119
10. 14. Approval of the continued institutional College Central Network membership for FY 2017 for a fee of \$1,500 as submitted	125

11. Old Business Action Items

12. New Business Action Items

12. 1. Approval of the resolution renewing authorizing Morton College to renew the	126
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intergovernmental agreement with the Town of Cicero for use of its communication tower for the Morton College Radio Station, as submitted

12. 2. Introduction of New Board Policy 1.6.9, Consent Agenda (Board of Trustees), for adoption at the November Board Meeting 135

12. 3. Introduction of a revision amending Morton College Policy 8.3 regarding Travel Expense Reimbursement, for adoption at the November Meeting 136

13. Closed Session

To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity pursuant to 5 ILCS 120/2(c)(1), collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2(c)(2), a student disciplinary case pursuant to 5 ILCS 120/2(c)(9), and to consider litigation, 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, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting pursuant to 5 ILCS 120/2(c)(11).

14. Meeting Evaluation

15. Adjournment

Student Report to the Board

October 2016

Date _____ Event _____ Organization

October 3rd, 2016

Viva Selena! Painting Workshop

SAO

Students had the opportunity to celebrate the Queen of Tex-Mex as artist, Kira Padilla guided them step-by-step through a painting while also enjoying refreshments with their classmates and friends.

October 7th, 2016

Coffee With A Cop

Sociology Dep./SAO

Morton College students and the community had the opportunity to have open discussions with the law enforcement from the campus to discuss events happening currently in our country while enjoying coffee and delicious bagels.

October 11th, 2016 Late Night @ MC

SAO

SAO hosted an events for students to come together to prepare for midterm exams. Students has the opportunity share and exchange ideas. The member of Phi Theta Kappa Honor Society were also available to provide helpful studying tips.

Submitted by: Andrea Chavarria



Friends of Morton Foundation

**Friends of Morton Foundation
Report for Sept 16th – Oct 15, 2016
Prepared by Sallie Nyhan, Development Officer**

FMF Bank Accounts
\$ 13,481 BOA Account
\$18,780 MC Account

Past Meetings:

- Donor / Student Lounge
- Potential donor for 2 other areas
- Board of Directors meeting for Friends of Morton Foundation
- Signing of checks (travel to multiple locations)
- Vendors to walk space for Hall of Fame

Pending:

- Additional tours for Naming Rights
- 6 gifts still pending
- Meeting with Board Member for potential training piece for their company

The Morton College Capital Campaign: 88.0% of Funds Committed

- Raised: \$266,101 Pending: \$40,250
- **Friends of Morton Foundation is proud to announce that our Foundation has released its first installment**

of gifts to Morton College for the purpose of the Capital Campaign. One gift was from the Bank of America account and the other from our internal account at Morton College

- **\$85,000 from BOA Acct.**
- **\$20,000 transfer from FMF to MC**
- Prepared invoices and commitment letters for additional pledges
- Connected with vendor that created the plaques and able to remove “middle man” to reduce cost of plaques
- Thank you letters generated
- Follow up on commitments for receipt of contribution
- **Following up on pledges for rooms for gifts to fulfill the gift commitment –Tremendous amount of phone work this month and next**
- Prepared 3rd plaque order for New Building / Board voted to fill credit app so we could pay third grouping on completion
- Spade work for new gifts to fill shortfall

Scholarships

- Prepared communication for Board vote to release funds for Nursing Scholarship students
- Prepared release of funds for one of two nursing students reimbursement of her 2015-2016 year
- Prepared communication for Board vote to release funds for Hawthorne Works student reimbursement
- Met with attorneys to discuss language for restricting reimbursement of scholarship students in the event of “double dipping”

Hall of Fame Dinner

- Created outline run of show
- Collected information from potential vendors for Feb 10th 2017 event
- Prepared and submitted projected cost for event.
- Secured some ticket sales

- Secured a few silent auction item if needed

Summit 2017

- Spoke with several potential speakers for January Summit
- Prepared emails for request of their time
- No date has been set yet

Annual Giving Campaign

- Preliminary discussions

Misc

- Board Communication phone and email
- Banking / deposits



OUT-OF-STATE TRAVEL REPORT

Regular Meeting of the Morton College Board of Trustees
October 26, 2016

(Per Board Policies 2.11, 3.11, 4.3, and 6.2)

<u>NAME</u>	<u>DATE(S)</u>	<u>DESTINATION</u>	<u>PURPOSE</u>
Marlena Avalos	Oct 31, 2016	Houston, TX	Gilman Scholarship Review
Linda Moore	Oct 26-30, 2016	Milwaukee, WI	American Massage Therapy Conference
Muddassir Siddiqi	Oct 19-20, 2016	Austin, TX	Preparing Students for Success in a Mobile Workforce



COMMUNITY FACILITIES USAGE REPORT

Regular Meeting of the Morton College Board of Trustees

October 2016

(Per Board Policy #5.8)

<u>DATE(S)</u>	<u>ORGANIZATION</u>	<u>FACILITY</u>	<u>TIME</u>
10/3 & 10/17	Town of Cicero	Theatre	2:00 pm – 5:00 pm
10/1, 10/9, & 10/16	East Ave. LaCrosse of Wheaton	Soccer Field	8:00 am – 3:00 pm

All events have been approved in accordance with Board Policy 5.8.

FYI
Community Facility Report for October 2016

10/3 & 10/17	Organization: Contact Person: Facility Requested: Purpose:	Town of Cicero – Senior Group Susan Banks Theatre Senior Movies
10/1, 10/9, & 10/16	Organization: Contact Person: Facility Requested: Purpose:	East Ave. LaCrosse of Wheaton Joe Opron Soccer Field LaCrosse Practices & Games

From: [Muddassir Siddiqi](#)
To: [Stan Fields](#)
Cc: [Melissa Mollett](#); [Maria Anderson](#)
Subject: STEM Grant Information
Date: Monday, October 17, 2016 3:05:39 PM

National Louis University has partnered with Morton College to secure a \$3.6 million U.S. Department of Education Hispanic Serving Institution STEM and Articulation Grant. National Louis University administrators worked collaboratively with Morton College's administrators in the Academic Dean's Office and Advising Office to propose Project CREST. Project CREST will offer a comprehensive set of services designed to support Hispanic students in STEM at both campuses. These services include the following: 1) enhanced recruitment into STEM programs; 2) a clearly defined, vertical co-enrollment curricular pathway in Computer Information Sciences (CIS); 3) intensive and coordinated student support services; 4) expanded STEM tutoring services; 5) and culturally sensitive summer bridge experiences.

Following team members worked on this collaborative project:

1. Derek Shouba
2. Ellen Crowe
3. Hector Munoz
4. Jeremy Joslin
5. Cesar Jimenez

Thanks, M Siddiqi

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From: [Muddassir Siddiqi](#)
To: [Melissa Mollett](#)
Subject: New Welding Technology Program (Presidential Report to Board on 10/26/2016)
Date: Monday, October 17, 2016 9:18:13 AM

“Morton College has designed and developed a new 12 credit hours certificate program in Welding Technology based on local and regional labor market demands. Graduates of this program will be prepared students with marketable skills in a variety of welding process for entry into the workforce. The program will also prepare students to take American Welding Society (AWS) certifications and examinations.

Ellen and Mike Jonas (FT Faculty) will be attending board meeting to further elaborate this new program.

Thanks, M Siddiqi

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MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.

527 COOK COUNTY, ILLINOIS

Minutes for the Regular Board Meeting

Wednesday, September 28, 2016

A Regular Meeting of the Board of Trustees of Morton College was held Wednesday, September 28, 2016, beginning at 4:00 PM in the Morton College Board Room (221B) of Building B located at 3801 S. Central Avenue, Cicero, Illinois.

1. **Call to Order**

The Regular Meeting of the Board of Trustees of Illinois Community College District No. 527 was called to order by Board Chair Anthony Martinucci at 4:09 p.m. on Wednesday, September 28, 2016 in the Morton College Board Room (221-B).

2. **Roll Call**

Present:

Frank J. Aguilar, Secretary
Susan L. Banks, Trustee
Joseph J. Belcaster, Trustee
Melissa Cundari, Vice Chair (entered at 4:15 p.m.)
Anthony Martinucci, Chair
Frances Reitz, Trustee
Jose A. Collazo, Trustee
Andrea Chavarria, Advisory Student Member

Absent: None

Also Present:

Dr. Stanley Fields, President
Michael Del Galdo, Attorney-Del Galdo Law Group, LLC

3. Board Comments

3. 1. Statements from the Board of Trustees
 - a. Chair Martinucci made a state regarding the investigation of Mr. Orfei's salary information.
 - b. Chair Martinucci made a statement regarding the No Confidence Vote of President Fields.

4. Citizen Comments

- a. Eva Arroyo, Morton College Nursing Student- Stated that she is representing 150 Nursing Students. They are very concerned over the study rooms. They will camp out to protest the removal of the study rooms, if needed. The nurses need quite space to study.
- b. Michele Mohr, Morton College Faculty- Stated that the faculty felt blindsided over the changes to the Library. She said that 70-80% of the books will be taken out of circulation. Michele said that Dr. McLaughlin accused teachers of sending students to meetings to complain about the Library changes, and that made Faculty very upset.
- c. Cristal Aranda, Morton College Student and Aid in the Library- She collected over 300 student signatures protesting the changes in the Library. She also stated that the Library is already cramped on the first floor. Students need this space to study as internet is not always available at home, and they don't have anywhere to study at home.

5. Recognition

There were none

6. Correspondence

6. 1. Berwyn Back to School Picnic- Thank you received from Cody Brown, Berwyn Park District
6. 2. John and Jill Cummings- Thank you for the flowers

7. Reports

7. 1. ICCTA/ACCT
There were none
7. 2. Student Member- Andrea Chavarria
Open forums were held to discuss concerns of the Student Success Center on September 8th and 12th. SOA hosted a Panther Hour Event with Karaoke on September 8th. September 15th and 16th SOA is celebrating Latino Heritage month with Poet Andres Gomez and a Live Mariachi and taco bar.
7. 3. Friends of Morton Foundation - Information Only Report
Submitted for information only.

8. President's Report

- 8. 1. Out of State Travel Report- Information Only**
Submitted for information only
- 8. 2. Community Facilities Usage Report- Information Only**

Submitted for information only

8.3. HLC Update

Dr. McLaughlin submitted an update to the HLC Report. The report was submitted on September 15th, in advance of the September 19th deadline. We are in communication with the Federal Compliance Reviewer regarding standard follow-up documentation. The Evaluation Team will contact as soon regarding the agenda for the October 17th and 18th visit. We have scheduled 14 open forums to discuss the report and the visit.

8.4. Dr. Brian Gilligan-earned the Doctorate of Business Administration (D.B.A.) from Argosy University

Dr. Fields congratulated Dr. Brian Gilligan on his Doctorate. Dr. Gilligan thanked the College for all the support while he worked towards the degree.

8.5. State Construction Funding Update

Dr. Fields informed the Board that we will not be receiving our final payment for the New Addition at this time due to the State Budget impasse.

8.6 Dominic Demonica (DKA) to update the Board on the Facilities Master Plan

Mr. Demonica made a presentation to the Board, updating our Facilities Master Plan. This Plan is updated every five years, and it is long term.

9. Special Rule for Establishment of Consent Agenda

Trustee Cundari made a motion to approve the establishment of a special rule to approve the consent agenda, pursuant to a unanimous vote by the Board. Items may be removed from the consent agenda on the request of any one member. Items not removed may be adopted by general consent without debate. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the Board. The Consent Agenda shall include agenda items 10.1-10.23.

Trustee Collazo seconded the motion.

Advisory Vote-Student Member Chavarria: Aye

Aye: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, and Reitz.

Nays: none. Absent: None. Motion Carried.

10. Approval of Consent Agenda

Trustee Reitz moved to approve the consent agenda items 10.1-10.23 as submitted. Trustee Cundari seconded the motion.

Advisory Vote-Student Member Chavarria: Aye

Aye: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, and Reitz.

Nays: none. Absent: none. Motion Carried.

10. 1. Approval of the Minutes of Regular Meeting held on August 24, 2016
10. 2. Approval of the Minutes of the Closed Meeting held on August 24, 2016
10. 3. Approval of the Monthly Budget Report-for fiscal year to date ending in July 2016 be received and filed for Audit
10. 4. Approval of the Treasurer's Report - July 2016 be received and filed for Audit
10. 5. Approval of the resolution adopting the Annual Budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017 of Illinois Community College District No. 527 as submitted
10. 6. Approval of the BlackBoard Collaborative and SIS Integration agreement, not to exceed a cost of \$43,000 for FY2017 as submitted
10. 7. Approval of the Personal Service Agreement of Part-Time and Temporary Athletic Coaches
 10. 7. 1. Eliceo Alvarez, Volunteer Assistant Men's Soccer Coach, 9/1/16 – 6/30/17
 10. 7. 2. Ameen Atlas, Volunteer Assistant Men's Soccer Coach, 9/1/16 –6/30/17
 10. 7. 3. Nestor Carrillo, Assistant Cross Country Coach, 9/1/16 – 6/30/17
 10. 7. 4. Jenaro Garcia, Volunteer Assistant Men's Soccer Coach, 9/13/16 – 6/30/17
 10. 7. 5. Pedro Guardian, Volunteer Assistant Men's Soccer Coach, 9/1/16 – 6/30/17
10. 8. Approval of the Standard Clinical Affiliation Agreement with Goodlife Physical Therapy for the Physical Therapist Assistant Program, as submitted
10. 9. Approval of the Memorandum of Understanding between Palos Driving School and Morton College to provide driver education instruction for students of Morton College as well we other interested community members, as submitted
10. 10. Approval of the Standard Clinical Affiliation Agreement with Therapy Management Corporation for the Physical Therapist Assistant Program, as submitted
10. 11. Approval of the Standard Clinical Affiliation Agreement with the Pershing Gardens Healthcare Center for the Nursing Program, as submitted
10. 12. Approval of the revised agreement with Ford Motor Company for the Automotive Technology Program as submitted; this agreement was revised to include Section 10
10. 13. Approval of the creation of a Part Time Strength and Conditioning Coach position in the Athletics Department effective September 28, 2016, as submitted
10. 14. Approval of the Facilities Master Plan and Submission of the plan to Illinois Community College Board, as required
10. 15. Approval of the creation of a Part-Time Transition Coach position in Adult

Education effective September 28, 2016, as submitted

10. 16. Approval of the continued institutional membership in the American Association of Community Colleges for a total fee of \$5,908.00, which includes participation for the President in the Presidents' Academy for the Calendar Year 2017, as submitted
10. 17. Approval of the reorganization of the Morton College administration and staff effective September 28, 2016, as submitted
 10. 17. 1. Coordinator of Fitness Center & Wellness report to the Athletic Director
- 10.18. Approval of the Full-Time Employment Report, as submitted
 10. 18. 1. Lillianna Franco, Enrollment Specialist, Effective September 29, 2016, Classified Staff, AFT Local Union 1600
10. 19. Approval of the Severance Plan for affected Staff employees effective July 1, 2016, as submitted
10. 20. Approval of the Adjunct Faculty Employment/Assignment Report for the Fall 2016 semester in the amount of \$882,323.69 as submitted, pending additional class cancelations and/or additions
10. 21. Approval of the Adoption of the New Board Policy 3.11, College Business Travel (Academic Personnel), for adoption at the September Board Meeting
10. 22. Approval and Ratification of Accounts Payable and Payroll \$2,491,184, and Budget Transfers \$0 for the month of July 2016
10. 23. Approval of the Adoption of the New Board Policy 4.3, College Business Travel (Classified Personnel), for adoption at the September Board Meeting

11. Old Business Action Items

There were none.

12. New Business Action Items

12. 1. Trustee Reitz moved to approve the Overload Employment Report for the Fall Semester 2016 in the amount of \$342,595.59 as submitted, pending additional class cancellations and/or additions

Trustee Cundari seconded the motion.

Advisory Vote-Student Member Chavarria: Aye

Aye: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, and Reitz. Nays: none. Absent: none. Motion Carried.

12. 2. Trustee Cundari moved to approve the settlement of litigation and the execution of Settlement Agreement in the case of Amer Mostafa v. Morton College

Trustee Collazo seconded the motion.

Advisory Vote-Student Member Chavarria: Aye

Aye: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, and Reitz. Nays: none. Absent: none. Motion Carried.

13. Closed Session

Trustee Cundari moved to approve closed session to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity pursuant to 5 ILCS 120/2(c)(1), collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2(c)(2), a student disciplinary case pursuant to 5 ILCS 120/2(c)(9), and to consider litigation, 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, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting pursuant to 5 ILCS 120/2(c)(11).

Trustee Collazo seconded the motion.

Advisory Vote-Student Member Chavarria: Aye

Aye: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, and Reitz.

Nays: none. Absent: none. Motion Carried.

Recess: The Board recessed to the Office of the President for Closed Session at 5:01 p.m.

Reconvening: The Regular Meeting was reconvened at 6:22 p.m. by Chair Martinucci. Upon Roll Call, the following were found present: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, Reitz, and Advisory Voting Student Member Chavarria. Absent: none.

14. Meeting Evaluation

Trustee Cundari stated that the Board would issue a written statement regarding the Student Success Center.

15. Adjournment

Trustee Belcaster moved to adjourn the Regular Meeting of the Board.

Trustee Collazo seconded the motion.

Advisory Vote-Student Member Chavarria: Aye

Aye: Trustees Aguilar, Banks, Belcaster, Collazo, Cundari, Martinucci, and Reitz.

Nays: None. Absent: None. Motion Carried.

This meeting was adjourned at 6:28 p.m.

Anthony R. Martinucci, Board
Chair

Frank J. Aguilar, Board
Secretary

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Mireya Perez](#)
Subject: Fwd: Morton August budget
Date: Tuesday, October 18, 2016 8:34:33 PM
Attachments: [MC- August 16 budget.pdf](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: "Mireya Perez" <mireya.perez@morton.edu>
To: "Stan Fields" <stan.fields@morton.edu>
Cc: "Melissa Mollett" <melissa.mollett@morton.edu>, "Maria Anderson" <maria.anderson@morton.edu>
Subject: FW: Morton August budget

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING AUGUST 2016 BE RECEIVED AND APPROVED AS SUBMITTED.

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

Attachments: Monthly Budget Report

Thanks,

*Mireya Perez
Director of Business Services
Morton College
3801 South Central Ave
Cicero, IL 60804
Phone (708) 656-8000 ext 2289
Fax (708) 656-3194*

From: David Gonzalez [<mailto:David.Gonzalez@cpagwa.com>]
Sent: Tuesday, October 18, 2016 1:44 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Re: Morton August budget

August Budget is ready to submit

David A. Gonzalez
GW & Associates, P.C.
Certified Public Accountants

Ph. 708.755.8182
Fx. 708.755.8326

www.cpagwa.com

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Morton Community College
Budget Report
For 2 Months Ending August 31, 2016



Morton Community College
Budget Report Summary
For 2 Months Ending August 31, 2016

17%

<u>Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>Education Fund</u>				
Revenue	\$ 6,031,095	\$ 21,404,460	28.2%	\$ 15,373,365
Expenditures	3,289,356	21,602,087	15.2%	18,312,731
Net	\$ 2,741,739	\$ (197,627)		\$ (2,939,366)
<u>Operations & Maintenance Fund</u>				
Revenue	\$ 795,937	\$ 3,160,500	25.2%	\$ 2,364,563
Expenditures	506,557	3,301,328	15.3%	2,794,771
Net	\$ 289,380	\$ (140,828)		\$ (430,208)
<u>Restricted Purpose Fund</u>				
Revenue	\$ 73,529	\$ 16,833,361	0.4%	\$ 16,759,832
Expenditures	288,306	16,833,361	1.7%	16,545,055
Net	\$ (214,777)	\$ -		\$ 214,777
<u>Audit Fund</u>				
Revenue	\$ 11,188	\$ 92,100	12.1%	\$ 80,912
Expenditures	-	80,000	0.0%	80,000
Net	\$ 11,188	\$ 12,100		\$ 912
<u>Liability, Protection & Settlement Fund</u>				
Revenue	\$ 120,647	\$ 751,000	16.1%	\$ 630,353
Expenditures	232,483	697,000	33.4%	464,517
Net	\$ (111,836)	\$ 54,000		\$ 165,836
<u>General Bond Obligation Fund</u>				
Revenue	\$ 176,599	\$ 600,100	29.4%	\$ 423,501
Expenditures	-	610,238	0.0%	610,238
Net	\$ 176,599	\$ (10,138)		\$ (186,737)
<u>Operations & Maintenance (Restricted) Fund</u>				
Revenue	\$ -	\$ 740,000	0.0%	\$ 740,000
Expenditures	120,821	600,000	20.1%	479,179
Net	\$ (120,821)	\$ 140,000		\$ 260,821
<u>Auxiliary Fund</u>				
Revenue	\$ 561,098	\$ 2,368,500	23.7%	\$ 1,807,402
Expenditures	632,593	2,328,028	27.2%	1,695,435
Net	\$ (71,494)	\$ 40,472		\$ 111,966
<u>Working Cash Fund</u>				
Revenue	\$ 6,333	\$ 8,000	79.2%	\$ 1,667
Expenditures	-	8,000	0.0%	8,000
Net	\$ 6,333	\$ -		\$ (6,333)
<u>All Funds</u>				
Revenue	\$ 7,776,426	\$ 45,958,021	16.9%	\$ 38,181,595
Expenditures	5,070,116	46,060,042	11.0%	40,989,926
Net	\$ 2,706,310	\$ (102,021)		\$ (2,808,331)

EDUCATION FUND REVENUE
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 1,152,352	\$ 6,750,000	17.1%	\$ 5,597,648
Chargeback revenue	-	5,000	0.0%	5,000
Total Local Government	<u>1,152,352</u>	<u>6,755,000</u>	<u>17.1%</u>	<u>5,602,648</u>
CORP PERSONAL PROPERTY TAXES	<u>12,852</u>	<u>650,000</u>	<u>2.0%</u>	<u>637,148</u>
STATE GOVERNMENT				
ICCB credit hour grants	-	1,134,508	0.0%	1,134,508
ICCB equalization grants	-	2,883,192	0.0%	2,883,192
State board of ed- vocational education	-	86,660	0.0%	86,660
Total State Government	<u>-</u>	<u>4,104,360</u>	<u>0.0%</u>	<u>4,104,360</u>
STUDENT TUITION AND FEES				
Tuition	3,993,271	7,864,500	50.8%	3,871,229
Fees	865,319	1,745,800	49.6%	880,481
Total Tuition and Fees	<u>4,858,590</u>	<u>9,610,300</u>	<u>50.6%</u>	<u>4,751,710</u>
MISCELLANEOUS				
Sales and service fees	3,773	57,800	6.5%	54,027
Investment revenue	3,528	6,000	58.8%	2,472
Nongovernmental gifts & scholarships	-	13,000	0.0%	13,000
Total Other Sources	<u>7,301</u>	<u>76,800</u>	<u>9.5%</u>	<u>69,499</u>
Total Revenue	<u>6,031,095</u>	<u>21,196,460</u>	<u>28.5%</u>	<u>15,165,365</u>
Transfers in	<u>-</u>	<u>208,000</u>	<u>0.0%</u>	<u>208,000</u>
Total Revenue and Transfers in	<u>\$ 6,031,095</u>	<u>\$ 21,404,460</u>	<u>28.2%</u>	<u>\$ 15,373,365</u>

EDUCATION FUND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 639,611	\$ 7,676,459	8.3%	\$ 7,036,848
Employee benefits	108,280	621,352	17.4%	513,072
Contractual services	8,128	173,400	4.7%	165,272
Material and supplies	12,970	366,680	3.5%	353,710
Conferences and meetings	419	26,025	1.6%	25,606
Other	-	1,000	0.0%	1,000
Total Instruction	769,407	8,864,916	8.7%	8,095,509
Academic Support				
Salaries	229,263	1,414,174	16.2%	1,184,911
Employee benefits	33,964	200,991	16.9%	167,027
Contractual services	92,143	197,800	46.6%	105,657
Material and supplies	52,476	316,980	16.6%	264,504
Conferences and meetings	3,891	30,500	12.8%	26,609
Fixed charges	-	67,000	0.0%	67,000
Total Academic Support	411,738	2,227,445	18.5%	1,815,707
Student Services				
Salaries	252,718	1,761,988	14.3%	1,509,270
Employee benefits	38,307	263,656	14.5%	225,349
Contractual services	22,958	269,900	8.5%	246,942
Material and supplies	5,557	143,270	3.9%	137,713
Conferences and meetings	3,549	50,450	7.0%	46,901
Fixed charges	-	14,800	0.0%	14,800
Total Student Services	323,090	2,504,064	12.9%	2,180,974

EDUCATION FUND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
Public Service/Continuing Education				
Salaries	29,906	215,536	13.9%	185,630
Employee benefits	5,023	34,803	14.4%	29,780
Contractual services	7,825	33,098	23.6%	25,273
Material and supplies	304	19,408	1.6%	19,104
Conferences and meetings	-	3,500	0.0%	3,500
Total Public Service/Continuing Education	<u>43,057</u>	<u>306,345</u>	<u>14.1%</u>	<u>263,288</u>
Auxiliary Services				
Salaries	30,932	196,042	15.8%	165,110
Employee benefits	4,828	26,610	18.1%	21,782
Contractual services	134,347	208,000	64.6%	73,653
Material and supplies	25,109	95,500	26.3%	70,391
Conferences and meetings	25,236	126,000	20.0%	100,764
Fixed charges	325	15,000	2.2%	14,675
Capital outlay	-	7,500	0.0%	7,500
Total Auxiliary Services	<u>220,778</u>	<u>674,652</u>	<u>32.7%</u>	<u>453,874</u>
Institutional Support				
Salaries	402,009	2,349,979	17.1%	1,947,970
Employee benefits	95,614	460,286	20.8%	364,672
Contractual services	698,872	1,881,100	37.2%	1,182,228
Material and supplies	53,991	316,950	17.0%	262,959
Conferences and meetings	27,555	225,350	12.2%	197,795
Fixed charges	686	1,000	68.6%	314
Other	2,435	40,000	6.1%	37,565
Total Institutional Support	<u>1,281,163</u>	<u>5,274,665</u>	<u>24.3%</u>	<u>3,993,502</u>

EDUCATION FUND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
Scholarships, Student Grants & Waivers				
Student grants and scholarships	234,485	985,000	23.8%	750,515
Other	5,638	55,000	10.3%	49,362
Total Scholarships, Student Grants & Waivers	240,123	1,040,000	23.1%	799,877
Contingencies	-	200,000	0.0%	200,000
Total Expenditures	3,289,356	21,092,087	15.6%	17,802,731
Transfers out	-	510,000	0.0%	510,000
Total Expenditures and Transfers out	<u>\$ 3,289,356</u>	<u>\$ 21,602,087</u>	<u>15.2%</u>	<u>\$ 18,312,731</u>

OPERATIONS & MAINTENANCE FUND REVENUE
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	<u>\$ 230,173</u>	<u>\$ 1,405,000</u>	<u>16.4%</u>	<u>\$ 1,174,827</u>
CORP PERSONAL PROPERTY TAXES	<u>12,852</u>	<u>650,000</u>	<u>2.0%</u>	<u>637,148</u>
STUDENT FEES				
Fees	<u>550,410</u>	<u>1,080,000</u>	<u>51.0%</u>	<u>529,590</u>
Total Student Fees	<u>550,410</u>	<u>1,080,000</u>	<u>51.0%</u>	<u>529,590</u>
MISCELLANEOUS				
Sales and service fees	<u>25</u>	<u>10,000</u>	<u>0.3%</u>	<u>9,975</u>
Facilities	<u>2,250</u>	<u>13,500</u>	<u>16.7%</u>	<u>11,250</u>
Investment revenue	<u>227</u>	<u>2,000</u>	<u>11.3%</u>	<u>1,773</u>
Total Miscellaneous	<u>2,502</u>	<u>25,500</u>	<u>9.8%</u>	<u>22,998</u>
Total Revenue	<u><u>\$ 795,937</u></u>	<u><u>\$ 3,160,500</u></u>	<u><u>25.2%</u></u>	<u><u>\$ 2,364,563</u></u>

OPERATIONS & MAINTENANCE FUND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	\$ 255,817	\$ 1,650,878	15.5%	\$ 1,395,061
Employee benefits	36,103	210,650	17.1%	174,547
Contractual services	57,572	433,000	13.3%	375,428
Material and supplies	12,393	166,500	7.4%	154,107
Conferences and meetings	-	6,000	0.0%	6,000
Utilities	144,672	834,300	17.3%	689,628
	<u>506,557</u>	<u>3,301,328</u>	<u>15.3%</u>	<u>2,794,771</u>
Total Operations and Maintenance of Plant	<u>506,557</u>	<u>3,301,328</u>	<u>15.3%</u>	<u>2,794,771</u>
Total Expenditures	<u>\$ 506,557</u>	<u>\$ 3,301,328</u>	<u>15.3%</u>	<u>\$ 2,794,771</u>

RESTRICTED PURPOSE FUND REVENUE
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
STATE GOVERNMENT				
State board of education- adult education	\$ -	\$ 495,332	0.0%	\$ 495,332
ICCB grant revenue- other	-	3,857,784	0.0%	3,857,784
Total State Government	-	4,353,116	0.0%	4,353,116
FEDERAL GOVERNMENT				
Department of education	73,529	12,089,330	0.6%	12,015,801
Other	-	369,915	0.0%	369,915
Total Federal Government	73,529	12,459,245	0.6%	12,385,716
OTHER SOURCES				
Nongovernmental grants	-	21,000	0.0%	21,000
Total Other Sources	-	21,000	0.0%	21,000
Total Revenue	<u>\$ 73,529</u>	<u>\$ 16,833,361</u>	<u>0.4%</u>	<u>\$ 16,759,832</u>

RESTRICTED PURPOSE FUND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 67,214	\$ 908,869	7.4%	\$ 841,655
Employee benefits	6,769	2,029,002	0.3%	2,022,233
Contractual services	2,993	139,130	2.2%	136,137
Material and supplies	-	133,416	0.0%	133,416
Conferences and meetings	3,071	18,239	16.8%	15,168
Capital outlay	-	10,000	0.0%	10,000
Other	-	350	0.0%	350
Total Instruction	<u>80,047</u>	<u>3,239,006</u>	<u>2.5%</u>	<u>3,158,959</u>
Academic Support				
Employee benefits	<u>-</u>	<u>250,000</u>	<u>0.0%</u>	<u>250,000</u>
Total Academic Support	<u>-</u>	<u>250,000</u>	<u>0.0%</u>	<u>250,000</u>
Student Services				
Employee benefits	<u>-</u>	<u>350,000</u>	<u>0.0%</u>	<u>350,000</u>
Total Student Services	<u>-</u>	<u>350,000</u>	<u>0.0%</u>	<u>350,000</u>
Public Service/Continuing Education				
Salaries	24,014	143,170	16.8%	119,156
Employee benefits	4,252	110,185	3.9%	105,933
Contractual services	-	2,200	0.0%	2,200
Material and supplies	314	2,580	12.2%	2,267
Conferences and meetings	<u>-</u>	<u>12,465</u>	<u>0.0%</u>	<u>12,465</u>
Total Public Service/Continuing Education	<u>28,579</u>	<u>270,600</u>	<u>10.6%</u>	<u>242,021</u>

RESTRICTED PURPOSE FUND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Auxiliary Services				
Employee benefits	-	125,000	0.0%	125,000
Total Auxiliary Services	-	125,000	0.0%	125,000
Operations and Maintenance of Plant				
Employee benefits	-	450,000	0.0%	450,000
Total Operation and Maintenance of Plant	-	450,000	0.0%	450,000
Institutional Support				
Employee benefits	-	400,000	0.0%	400,000
Total Institutional Support	-	400,000	0.0%	400,000
Scholarships, Student Grants & Waivers				
Salaries	208	97,661	0.2%	97,453
Student grants and scholarships	179,472	11,500,000	1.6%	11,320,528
Other	-	151,094	0.0%	151,094
Total Scholarships, Student Grants & Waivers	179,680	11,748,755	1.5%	11,569,075
Total Expenditures	<u>\$ 288,306</u>	<u>\$ 16,833,361</u>	<u>1.7%</u>	<u>\$ 16,545,055</u>

AUDIT FUND REVENUE AND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	<u>\$ 11,188</u>	<u>\$ 72,100</u>	<u>15.5%</u>	<u>\$ 60,912</u>
MISCELLANEOUS				
Investment revenue	<u>1</u>	<u>-</u>	<u>0.0%</u>	<u>(1)</u>
Transfers in	<u>-</u>	<u>20,000</u>	<u>0.0%</u>	<u>20,000</u>
Total Revenue and Transfers in	<u><u>\$ 11,188</u></u>	<u><u>\$ 92,100</u></u>	<u><u>12.1%</u></u>	<u><u>\$ 80,912</u></u>
EXPENDITURES				
By Program:				
Institutional Support				
Contractual Services	<u><u>\$ -</u></u>	<u><u>\$ 80,000</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 80,000</u></u>

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	<u>\$ 120,644</u>	<u>\$ 751,000</u>	<u>16.1%</u>	<u>\$ 630,356</u>
MISCELLANEOUS				
Investment revenue	<u>3</u>	<u>-</u>	<u>0.00%</u>	<u>(3)</u>
Total Revenue	<u><u>\$ 120,647</u></u>	<u><u>\$ 751,000</u></u>	<u><u>16.1%</u></u>	<u><u>\$ 630,353</u></u>
EXPENDITURES				
By Program:				
Instruction				
Employee benefits	<u>\$ -</u>	<u>\$ 110,000</u>	<u>0.0%</u>	<u>\$ 110,000</u>
Academic Support				
Employee benefits	<u>-</u>	<u>15,500</u>	<u>0.0%</u>	<u>15,500</u>
Student Services				
Employee benefits	<u>-</u>	<u>18,000</u>	<u>0.0%</u>	<u>18,000</u>
Public Service/Continuing Education				
Employee benefits	<u>-</u>	<u>5,500</u>	<u>0.0%</u>	<u>5,500</u>
Auxiliary Services				
Employee benefits	<u>-</u>	<u>4,000</u>	<u>0.0%</u>	<u>4,000</u>
Operations and Maintenance of Plant				
Employee benefits	<u>-</u>	<u>19,000</u>	<u>0.0%</u>	<u>19,000</u>
Institutional Support				
Employee benefits	<u>-</u>	<u>55,000</u>	<u>0.0%</u>	<u>55,000</u>
Contractual services	<u>232,483</u>	<u>370,000</u>	<u>62.8%</u>	<u>137,517</u>
Fixed charges	<u>-</u>	<u>100,000</u>	<u>0.0%</u>	<u>100,000</u>
Total Institutional Support	<u><u>232,483</u></u>	<u><u>525,000</u></u>	<u><u>44.3%</u></u>	<u><u>292,517</u></u>
Total Expenditures	<u><u>\$ 232,483</u></u>	<u><u>\$ 697,000</u></u>	<u><u>33.4%</u></u>	<u><u>\$ 464,517</u></u>

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES**17%****For 2 Months Ending August 31, 2016**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Local taxes	<u>\$ 176,597</u>	<u>\$ 600,000</u>	<u>29.4%</u>	<u>\$ 423,403</u>
MISCELLANEOUS				
Investment revenue	<u>2</u>	<u>100</u>	<u>2.4%</u>	<u>98</u>
Total Revenue	<u><u>\$ 176,599</u></u>	<u><u>\$ 600,100</u></u>	<u><u>29.4%</u></u>	<u><u>\$ 423,501</u></u>
EXPENDITURES				
By Program:				
Institutional Support				
Fixed charges	<u>\$ -</u>	<u>\$ 610,238</u>	<u>0.0%</u>	<u>\$ 610,238</u>
Total Institutional Support	<u>-</u>	<u>610,238</u>	<u>0.0%</u>	<u>610,238</u>
Total Expenditures	<u><u>\$ -</u></u>	<u><u>\$ 610,238</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 610,238</u></u>

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES
For 2 Months Ending August 31, 2016

17%

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
STATE GOVERNMENT				
Other state sources- capital grant	\$ -	\$ 250,000	0.0%	\$ 250,000
Total Revenue	-	250,000	0.0%	250,000
Transfers in	-	490,000	0.0%	490,000
Total Revenue and Transfers in	\$ -	\$ 740,000	0.0%	\$ 740,000
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Contractual services	\$ 87,845	\$ 250,000	35.1%	\$ 162,155
Capital outlay	32,976	350,000	9.4%	317,024
Total Operation and Maintenance of Plant	120,821	600,000	20.1%	479,179
Total Expenditures	\$ 120,821	\$ 600,000	20.1%	\$ 479,179

AUXILIARY FUND REVENUE AND EXPENDITURES**17%****For 2 Months Ending August 31, 2016**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
SALES AND SERVICE FEES				
Bookstore	\$ 561,098	\$ 2,368,500	23.7%	\$ 1,807,402
Total Revenue	<u>\$ 561,098</u>	<u>\$ 2,368,500</u>	<u>23.7%</u>	<u>\$ 1,807,402</u>
EXPENDITURES				
By Program:				
Auxiliary Services				
Salaries	\$ 40,514	\$ 212,020	19.1%	\$ 171,506
Employee benefits	4,287	23,958	17.9%	19,671
Contractual services	6,237	16,000	39.0%	9,763
Material and supplies	581,554	1,863,050	31.2%	1,281,496
Conferences and meetings	-	3,000	0.0%	3,000
Capital outlay	-	10,000	0.0%	10,000
Total Auxiliary Services	<u>632,593</u>	<u>2,128,028</u>	<u>29.7%</u>	<u>1,495,435</u>
Total Expenditures	<u>632,593</u>	<u>2,128,028</u>	<u>29.7%</u>	<u>1,495,435</u>
Transfers out	-	200,000	0.0%	200,000
Total Expenditures and Transfers out	<u>\$ 632,593</u>	<u>\$ 2,328,028</u>	<u>27.2%</u>	<u>\$ 1,695,435</u>

WORKING CASH FUND REVENUE AND EXPENDITURES**17%**

For 2 Months Ending August 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
Other Sources				
Investment revenue	<u>\$ 6,333</u>	<u>\$ 8,000</u>	<u>79.2%</u>	<u>\$ 1,667</u>
Total Revenue	<u><u>\$ 6,333</u></u>	<u><u>\$ 8,000</u></u>	<u><u>79.2%</u></u>	<u><u>\$ 1,667</u></u>
 TRANSFERS OUT	 <u><u>\$ -</u></u>	 <u><u>\$ 8,000</u></u>	 <u><u>0.0%</u></u>	 <u><u>\$ 8,000</u></u>

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Mireya Perez](#)
Subject: Fwd: Action Item 8.3 for 10/26/16 Board Meeting
Date: Monday, October 17, 2016 9:57:03 AM
Attachments: [TR 8-31-16.pdf](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: Mireya Perez <mireya.perez@morton.edu>
Date: October 17, 2016 at 9:02:57 AM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>, Maria Anderson <maria.anderson@morton.edu>
Subject: FW: Action Item 8.3 for 10/26/16 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR AUGUST 2016 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

Rationale: [Required by Board Policy 1.6.7]

Attachments: Treasurer's Reports

Thanks,

*Mireya Perez
Director of Business Services
Morton College
3801 South Central Ave
Cicero, IL 60804
Phone (708) 656-8000 ext 2289
Fax (708) 656-3194*

From: David Gonzalez [<mailto:David.Gonzalez@cpagwa.com>]
Sent: Saturday, October 15, 2016 5:32 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: FW: Action Item 8.3 for 10/26/16 Board Meeting

Reviewed and approve

From: Suzanna Raigoza [<mailto:Suzanna.Raigoza@morton.edu>]

Sent: Friday, October 14, 2016 2:55 PM

To: David Gonzalez <David.Gonzalez@cpagwa.com>

Subject: Action Item 8.3 for 10/26/16 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR AUGUST 2016 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

Rationale: [Required by Board Policy 1.6.7]

Attachments: Treasurer's Reports

Thank you,

Suzanna Raigoza
Accountant
Morton College
3801 S Central Ave
Cicero, IL 60804
P: 708-656-8000 ext 2305
F: 708-656-3194

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Morton College Treasurer's Report

Month Ending: August 31, 2016

Institution	Purchased	Principal	Rate	Type	Maturity
Fifth Third, Cicero	21-Feb-03	\$ 8,429.93	5.0000%	GNMA	15-Jan-18
	21-Feb-03	\$ 1,366.06	5.5000%	GNMA	15-Jan-17
	1-May-06	\$ 608,462.87	0.0100%	Money Market	31-Aug-16
	Sum	<u>\$ 618,258.86</u>			
The Illinois Funds, Springfield	1-May-06	\$10,046,496.89	0.0100%	TIF Prime Fund	31-Aug-16
	Sum	<u>\$10,046,496.89</u>			
Grand Total		\$10,664,755.75			

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Mireya Perez](#)
Subject: Fwd: Action Item 8.1 for 10/26/16 Board Meeting
Date: Monday, October 17, 2016 9:57:43 AM
Attachments: [Board AS Totals 8-31-16.pdf](#)
[ATT00001.htm](#)
[BudgetTransfers 8-31-16.pdf](#)
[ATT00002.htm](#)
[Check Register 8-31-16.pdf](#)
[ATT00003.htm](#)
[DelGaldo Invoice 8-31-16.pdf](#)
[ATT00004.htm](#)
[Over 10K AUG 2016.pdf](#)
[ATT00005.htm](#)
[Payroll 8-15-16.pdf](#)
[ATT00006.htm](#)
[Payroll 8-31-16.pdf](#)
[ATT00007.htm](#)

Ok

Begin forwarded message:

From: "Mireya Perez" <mireya.perez@morton.edu>
To: "Stan Fields" <stan.fields@morton.edu>
Cc: "Melissa Mollett" <melissa.mollett@morton.edu>, "Maria Anderson" <maria.anderson@morton.edu>
Subject: FW: Action Item 8.1 for 10/26/16 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF AUGUST 2016 IN THE AMOUNT OF \$2,967,501 AND BUDGET TRANSFERS IN THE AMOUNT OF \$180,071 AS SUBMITTED.

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

Attachments: Resolution, Accounts Payable and Payroll Records

Thanks,

*Mireya Perez
Director of Business Services
Morton College
3801 South Central Ave
Cicero, IL 60804
Phone (708) 656-8000 ext 2289*

Fax (708) 656-3194

From: David Gonzalez [<mailto:David.Gonzalez@cpagwa.com>]
Sent: Saturday, October 15, 2016 5:32 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: FW: Action Item 8.1 for 10/26/16 Board Meeting

Reviewed and approved

From: Suzanna Raigoza [<mailto:Suzanna.Raigoza@morton.edu>]
Sent: Friday, October 14, 2016 2:54 PM
To: David Gonzalez <David.Gonzalez@cpagwa.com>
Subject: Action Item 8.1 for 10/26/16 Board Meeting

Hi David,

I am forwarding the board packet for October's board meeting please review and let me know if you have any questions.

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF AUGUST 2016 IN THE AMOUNT OF \$2,967,501 AND BUDGET TRANSFERS IN THE AMOUNT OF \$180,071 AS SUBMITTED.

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

Attachments: Resolution, Accounts Payable and Payroll Records

Thank you,

Suzanna Raigoza
Accountant
Morton College
3801 S Central Ave
Cicero, IL 60804
P: 708-656-8000 ext 2305
F: 708-656-3194

The information contained in this e-mail and any accompanying documents is intended for the sole use of the recipient to whom it is addressed, and may contain information that is privileged, confidential, and prohibited from disclosure under applicable law. If you are not the intended recipient, or authorized to receive this

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of August, 2016 be approved and/or ratified in the amount of \$2,967,501 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	08/31/2016	1,369,434
Payroll	08/15/2016	573,369
Payroll	08/31/2016	652,456
Student Refunds	08/31/2016	<u>273,102</u>
		2,868,361

O&M Restricted Fund (03)

Cash Disbursements -		
Monthly	08/31/2016	<u>99,140</u>
TOTAL ALL FUNDS		<u><u>\$2,967,501</u></u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$180,071 be approved as outlined on the attached Journal No. 1-3 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 26th day of October by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College				
Budget Transfers				
For the Month Ending August 2016				
	Account Number	Description	Increase	Decrease
1	01-8040-80110-510900000	Personnel Office-Other Salaries	1,000	
	01-8040-80110-550100005	Personnel Office-Meeting Expense		1,000
2	06-0000-99238-420101900	State Basic Grant-Adult Ed		134,391
	06-1060-99238-510300200	State Basic Grant-Part-Time Faculty	114,391	
	06-1060-99238-540100200	State Basic Grant-Instr Supplies	20,000	
3	06-0000-99240-420102100	State Performance-Adult Ed		44,680
	06-1060-99240-520900005	State Performance-Employee Prof Dev	7,500	
	06-1060-99240-540100100	State Performance- Office Supplies	1,000	
	06-1060-99240-540100200	State Performance- Instr Supplies	22,180	
	06-1060-99240-540100900	State Performance- Other Supplies	3,000	
	06-1060-99240-540100915	State Performance- Sup&Mat Guidance	500	
	06-1060-99240-540100905	State Performance- Sup&Mat Assessment	8,000	
	06-1060-99240-540100925	State Performance- Sup&Mat Data&Info	500	
	06-1060-99240-550100005	State Performance- Meeting Expense	2,000	
	GRAND TOTALS		180,071	180,071

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

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
0057992	08/01/16	Recon	0001370	TTAA-CREF	V0077806 V0077815	08/01/16 08/01/16		52,178.52 659.88 5,021.71 5,681.59 1,125.00 1,125.00		52,178.52 659.88 5,021.71 5,681.59 1,125.00 1,125.00
0057993	08/01/16	Recon	0001376	VALIC	V0077816	08/01/16		1,015.00 1,015.00 280.00 280.00		1,015.00 1,015.00 280.00 280.00
0057994	08/01/16	Recon	0179876	Voya Retirement Insuranc	V0077817	08/01/16		36,937.92 36,937.92		36,937.92 36,937.92
0058476	08/04/16	Recon	0156622	AASHE	V0078544	08/03/16		325.00 325.00		325.00 325.00
0058477	08/04/16	Recon	0178238	Agera Energy	V0077838	08/01/16		1,971.47 62.69 2,034.16		1,971.47 62.69 2,034.16
0058478	08/04/16	Recon	0002652	Berwyn Park District	V0077798	08/01/16		642.40 642.40		642.40 642.40
0058479	08/04/16	Recon	0166207	BSA	V0077860 V0077861	08/02/16 08/02/16		1,000.53 1,000.53		1,000.53 1,000.53
0058480	08/04/16	Recon	0003192	Ms. Sharon L. Cisneros	V0077788	06/30/16		667.02 667.02		667.02 667.02
0058481	08/04/16	Recon	0152514	City Colleges of Chicago	V0077732	07/27/16		333.51 333.51		333.51 333.51
0058482	08/04/16	Recon	0152514	City Colleges of Chicago	V0077733	07/27/16		375.00 375.00		375.00 375.00
0058483	08/04/16	Recon	0152514	City Colleges of Chicago	V0077734	07/27/16				
0058484	08/04/16	Recon	0094966	Mr. Antonio J. Clemente	V0077836	08/01/16				

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0058497	08/04/16	Recon	0001352	NACADA	V0077559	07/20/16		360.00		360.00
0058498	08/04/16	Recon	0001105	NASFAA	V0077862	08/02/16		65.00		65.00
0058499	08/04/16	Recon	0002406	Paisans Pizza	V0077819	08/01/16		1,513.00		1,513.00
					V0078555	08/03/16		1,513.00		1,513.00
					V0078557	08/03/16		120.00		120.00
								120.00		120.00
								360.00		360.00
0058500	08/04/16	Recon	0000820	Ms. Tsonka I. Pencheva	V0077828	08/01/16		82.00		82.00
					V0077830	08/01/16		58.00		58.00
								140.00		140.00
0058501	08/04/16	Recon	0001694	Pinner Electric, Inc.	V0077859	08/02/16		1,950.26		1,950.26
								1,950.26		1,950.26
0058502	08/04/16	Recon	0183831	R. E. Walsh & Associates	V0078543	06/30/16		1,187.50		1,187.50
								1,187.50		1,187.50
0058503	08/04/16	Recon	0001142	Santo Sport Store	V0076483	06/20/16		5,901.50		5,901.50
					V0077848	08/02/16		81.00		81.00
								5,982.50		5,982.50
0058504	08/04/16	Recon	0002709	Mr. Derek C. Shouba	V0077583	07/25/16		1,630.50		1,630.50
					V0077818	08/01/16		500.00		500.00
								2,130.50		2,130.50
0058505	08/04/16	Recon	0001153	The Sign Edge	V0077785	07/28/16		120.00		120.00
								120.00		120.00
0058506	08/04/16	Recon	0000897	Mr. Donald A. Sykora	V0077847	08/02/16		347.15		347.15
								347.15		347.15
0058507	08/04/16	Recon	0167490	Tripoli Painting	V0077772	07/28/16		5,310.00		5,310.00
					V0077773	07/28/16		7,515.00		7,515.00
					V0077849	08/02/16		1,190.00		1,190.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0058508	08/04/16	Recon	0180777	Anna M. Varchetta	V0077796 V0077797	08/01/16 08/01/16		14,015.00 156.94 386.54		14,015.00 156.94 386.54
0058509	08/04/16	Recon	0000974	Verizon Wireless	V0078485	08/02/16		543.48 229.34 229.34		543.48 229.34 229.34
0058510	08/04/16	Recon	0183819	Thomas Walta	V0078486	08/02/16		150.00 150.00		150.00 150.00
0058511	08/11/16	Void	0166304	A.W.E.S.O.M.E. Pest Serv						
0058512	08/11/16	Void	0183411	Christina Y. Alexander						
0058513	08/11/16	Void	0000973	AT&T						
0058514	08/11/16	Void	0001953	AT&T Mobility						
0058515	08/11/16	Void	0166207	BSA						
0058516	08/11/16	Void	0000995	Bureau Water/Sewer Town						
0058517	08/11/16	Void	0153070	BVT Publishing						
0058518	08/11/16	Void	0181564	Taylor A. Cisco Jr						
0058519	08/11/16	Void	0176750	ComputerWorks of Chicago						
0058520	08/11/16	Void	0001471	Connect2One						
0058521	08/11/16	Void	0000783	Mr. Agustin Coronado						
0058522	08/11/16	Void	0000931	Mr. Juan M. Franco						
0058523	08/11/16	Void	0000724	Mr. Brian R. Gilligan						
0058524	08/11/16	Void	0001047	Grainger Inc.						
0058525	08/11/16	Void	0000932	Dr. Margaret E. Gramas						
0058526	08/11/16	Void	0001060	IL Assn of College Store						
0058527	08/11/16	Void	0008086	Kankakee Community Colle						
0058528	08/11/16	Void	0000755	Mr. Lawrence A. Lanciott						

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0058529	08/11/16	Void	0001784	Live Text						
0058530	08/11/16	Void	0000826	Mr. Thomas C. Malesky				240.00		240.00
0058531	08/11/16	Void	0001087	Matthews Medical Books				240.00		240.00
0058532	08/11/16	Void	0001763	Mecor, Inc.				312.50		312.50
0058533	08/11/16	Void	0183813	Michael Roger, Inc				312.50		312.50
0058534	08/11/16	Void	0001355	Pearson Higher Education				455.38		455.38
0058535	08/11/16	Void	0001932	PepBoys				455.38		455.38
0058536	08/11/16	Void	0001429	Prairie Avenue Press				702.10		702.10
0058537	08/11/16	Void	0000797	Mr. Ruben V. Ruiz				702.10		702.10
0058538	08/11/16	Void	0000842	Ms Marlene Soto				138.14		138.14
0058539	08/11/16	Void	0001175	UPS				410.07		410.07
0058540	08/11/16	Void	0157650	Vara-Light Lighting Cont				548.21		548.21
0058541	08/11/16	Void	0002801	Vista Higher Learning				177.44		177.44
0058542	08/11/16	Void	0177607	YBP Library Services						
0058543	08/11/16	Recon	0166304	A.W.E.S.O.M.E. Pest Serv	V0078594	08/08/16				
0058544	08/11/16	Outst	0183411	Christina Y. Alexanderss	V0078627	08/09/16				
0058545	08/11/16	Recon	0000973	AT&T	V0078589	08/04/16				
0058546	08/11/16	Recon	0001953	AT&T Mobility	V0078650	08/09/16				
0058547	08/11/16	Recon	0166207	BSA	V0078595	08/08/16				
					V0078596	08/08/16				
0058548	08/11/16	Recon	0000995	Bureau Water/Sewer Town	V0078583	08/04/16				

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0058549	08/11/16	Recon	0153070	BVT Publishing	V0078584	08/04/16		738.23		738.23
					V0078585	08/04/16		2,500.47		2,500.47
					V0078586	08/04/16		357.21		357.21
					V0078587	08/04/16		177.44		177.44
					V0078588	08/04/16		170.34		170.34
								4,121.13		4,121.13
0058549	08/11/16	Recon	0153070	BVT Publishing	V0078490	08/02/16		3,084.21		3,084.21
								3,084.21		3,084.21
0058550	08/11/16	Recon	0181564	Taylor A. Cisco Jr	V0078626	08/09/16		375.00		375.00
								375.00		375.00
0058551	08/11/16	Recon	0176750	ComputerWorks of Chicago	V0078647	08/09/16		1,800.00		1,800.00
								1,800.00		1,800.00
0058552	08/11/16	Recon	0001471	Connect2One	V0077633	07/26/16		1,400.00		1,400.00
								1,400.00		1,400.00
0058553	08/11/16	Recon	0000783	Mr. Agustin Coronado	V0078507	08/03/16		1,000.00		1,000.00
								1,000.00		1,000.00
0058554	08/11/16	Recon	0000931	Mr. Juan M. Franco	V0078495	08/03/16		1,000.00		1,000.00
					V0078499	08/03/16		1,000.00		1,000.00
								2,000.00		2,000.00
0058555	08/11/16	Recon	0000724	Mr. Brian R. Gilligan	V0078644	08/09/16		40.37		40.37
								40.37		40.37
0058556	08/11/16	Recon	0001047	Grainger Inc.	V0078593	08/08/16		152.70		152.70
								152.70		152.70
0058557	08/11/16	Recon	0000932	Dr. Margaret E. Gramas	V0078648	08/09/16		63.20		63.20
								63.20		63.20
0058558	08/11/16	Recon	0001060	IL Assn of College Store	V0077632	07/26/16		80.00		80.00
								80.00		80.00
0058559	08/11/16	Recon	0008086	Kankakee Community Colle	V0078592	08/08/16		210.00		210.00
								210.00		210.00

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

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
0058560	08/11/16	Recon	0000755	Mr. Lawrence A. Lanciott	V0078512	08/03/16		210.00		210.00
0058561	08/11/16	Recon	0001784	Live Text	V0078492	08/02/16		1,000.00		1,000.00
0058562	08/11/16	Recon	0000826	Mr. Thomas C. Malesky	V0078503 V0078517	08/03/16 08/03/16		1,000.00 1,000.00		1,000.00 1,000.00
0058563	08/11/16	Recon	0001087	Matthews Medical Books	V0078493 V0078666	08/02/16 08/11/16		4,392.65 1,110.77		4,392.65 -1,110.77
0058564	08/11/16	Recon	0001763	Mecor, Inc.	V0076476	06/16/16		3,281.88		3,281.88
0058565	08/11/16	Recon	0183813	Michael Roger, Inc	V0077855	08/02/16		1,136.22		1,136.22
0058566	08/11/16	Recon	0001355	Pearson Higher Education	V0077575 V0077577 V0077578	07/21/16 07/21/16 07/21/16		252.00 20,281.25 46,388.87 878.40		252.00 20,281.25 46,388.87 878.40
0058567	08/11/16	Recon	0001932	PepBoys	V0078624	08/08/16		67,548.52		67,548.52
0058568	08/11/16	Recon	0001429	Prairie Avenue Press	V0078645	08/09/16		17.56		17.56
0058569	08/11/16	Recon	0000797	Mr. Ruben V. Ruiz	V0078590	08/08/16		32,877.60		32,877.60
0058570	08/11/16	Recon	0000842	Ms Marlene Soto	V0078656	08/10/16		2,385.00 2,385.00		2,385.00 2,385.00
								91.24 91.24		91.24 91.24

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

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
0058571	08/11/16	Recon	0001175	UPS	V0078637	08/09/16		61.64		61.64
					V0078639	08/09/16		31.30		31.30
					V0078641	08/09/16		308.72		308.72
								401.66		401.66
0058572	08/11/16	Recon	0157650	Vara-Light Lighting Cont	V0078598	08/08/16		690.00		690.00
								690.00		690.00
0058573	08/11/16	Recon	0002801	Vista Higher Learning	V0078489	08/02/16		4,885.19		4,885.19
								4,885.19		4,885.19
0058574	08/11/16	Recon	0177607	YBP Library Services	V0078581	08/04/16		320.00		320.00
								320.00		320.00
0058580	08/15/16	Recon	0001375	AXA Equitable Equi-Vest	V0078713	08/15/16		2,566.00		2,566.00
								2,566.00		2,566.00
0058581	08/15/16	Recon	0179042	Blitt and Gaines P.C.	V0078714	08/15/16		209.13		209.13
								209.13		209.13
0058582	08/15/16	Recon	0177469	Bright Start College Sav	V0078715	08/15/16		100.00		100.00
								100.00		100.00
0058583	08/15/16	Recon	0001422	CCCTU-Cope Fund	V0078716	08/15/16		198.00		198.00
								198.00		198.00
0058584	08/15/16	Recon	0001374	College & University Cre	V0078717	08/15/16		377.00		377.00
								377.00		377.00
0058585	08/15/16	Recon	0001371	Colonial Life & Accident	V0078718	08/15/16		12.00		12.00
								12.00		12.00
0058586	08/15/16	Recon	0001380	Illinois Dept of Revenue	V0078727	08/15/16		158.20		158.20
								158.20		158.20
0058587	08/15/16	Recon	0001372	Morton College Teachers	V0078722	08/15/16		1,626.81		1,626.81
								1,626.81		1,626.81

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GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0058588	08/15/16	Recon	0001372	Morton College Teachers	V0078721	08/15/16		2,142.70		2,142.70
								2,142.70		2,142.70
0058589	08/15/16	Recon	0001513	SEIU Local 73 Cope	V0078723	08/15/16		31.00		31.00
								31.00		31.00
0058590	08/15/16	Recon	0001373	Service Employees Intl U	V0078724	08/15/16		867.98		867.98
								867.98		867.98
0058591	08/15/16	Recon	0001563	State Disbursement Unit	V0078725	08/15/16		135.00		135.00
					V0078726	08/15/16		655.40		655.40
								790.40		790.40
0058592	08/15/16	Recon	0001161	State Univ Retirement Sy	V0078728	08/15/16		53,901.64		53,901.64
								53,901.64		53,901.64
0058593	08/15/16	Recon	0001370	TIAA-CREF	V0078719	08/15/16		659.88		659.88
					V0078729	08/15/16		5,021.71		5,021.71
								5,681.59		5,681.59
0058594	08/15/16	Recon	0183850	Transworld Systems Inc	V0078720	08/15/16		83.02		83.02
								83.02		83.02
0058595	08/15/16	Recon	0001376	VALIC	V0078730	08/15/16		675.00		675.00
								675.00		675.00
0058596	08/15/16	Recon	0179876	Voya Retirement Insuranc	V0078731	08/15/16		1,015.00		1,015.00
								1,015.00		1,015.00
0058597	08/15/16	Recon	0013221	4IMPRINT	V0077824	08/01/16	P0004532	1,650.72		1,650.72
								1,650.72		1,650.72
0058598	08/15/16	Recon	0000962	Airgas North Central	V0078677	08/11/16	B0001918	93.12		93.12
								93.12		93.12
0058599	08/15/16	Recon	0001401	AZ Commercial	V0078599	08/08/16	B0001936	80.76		80.76
					V0078600	08/08/16	B0001936	13.50		13.50
								94.26		94.26

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0058600	08/15/16	Recon	0000983	B & H Photo-Video	V0077825 V0077826	08/01/16 08/01/16	P0004529 P0004529	1,689.55 195.02		1,689.55 195.02
								1,884.57		1,884.57
0058601	08/15/16	Recon	0000985	Berwyn Ace Hardware	V0078602	08/08/16	B0001920	119.99		119.99
								119.99		119.99
0058602	08/15/16	Recon	0183673	BKD, LLP	V0078711	08/11/16	B0001984	8,500.00		8,500.00
								8,500.00		8,500.00
0058603	08/15/16	Recon	0001281	C E Sundberg Company	V0078701	08/11/16	B0001985	2,516.00		2,516.00
								2,516.00		2,516.00
0058604	08/15/16	Recon	0001593	CDW-Government, Inc	V0077714 V0078632 V0078707 V0078708	06/30/16 08/09/16 08/11/16 08/11/16		237.48- 246.24 87.20 1,143.37		-237.48 246.24 87.20 1,143.37
								1,239.33		1,239.33
0058605	08/15/16	Recon	0158290	Coast to Coast Computer	V0077831 V0077840 V0078604 V0078605	08/01/16 08/01/16 08/08/16 08/08/16	B0001952 B0001952 B0001952 P0004538	1,276.00 1,042.00 998.00 208.00		1,276.00 1,042.00 998.00 208.00
								3,524.00		3,524.00
0058606	08/15/16	Recon	0001752	Comcast Cable	V0078733	08/15/16	P0004548	214.90		214.90
								214.90		214.90
0058607	08/15/16	Recon	0001711	Demonica Kemper Architec	V0078606	08/08/16	B0001678	14,619.23		14,619.23
								14,619.23		14,619.23
0058608	08/15/16	Recon	0001029	Fed Ex	V0077841	08/01/16	B0001969	40.91		40.91
								40.91		40.91
0058609	08/15/16	Recon	0001044	Gem Electric Supply Inc	V0078607	08/08/16	B0001970	382.75		382.75
								382.75		382.75
0058610	08/15/16	Recon	0155715	IL Dept. of Innovation a	V0077827	06/30/16	B0001672	900.00		900.00
								900.00		900.00

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0058611	08/15/16	Recon	0001827	Illinois Dept of Central	V0077829	06/30/16	B0001727	498.55		498.55
								498.55		498.55
0058612	08/15/16	Recon	0001647	Iron Mountain	V0078679	08/11/16	B0001948	507.19		507.19
								507.19		507.19
0058613	08/15/16	Recon	0001890	Konica Minolta Bus Solut	V0077832	08/01/16	B0001974	14.13		14.13
					V0077842	08/01/16	B0001974	0.71		0.71
					V0077843	08/01/16	B0001974	54.64		54.64
					V0078633	08/09/16	B0001974	8.05		8.05
								77.53		77.53
0058614	08/15/16	Recon	0002233	Konica Minolta Premier F	V0077833	08/01/16	B0001975	121.92		121.92
								121.92		121.92
0058615	08/15/16	Recon	0002233	Konica Minolta Premier F	V0078634	08/09/16	B0001975	86.04		86.04
								86.04		86.04
0058616	08/15/16	Recon	0001559	Krueger International In	V0078630	08/09/16	P0004472	1,460.64		1,460.64
								1,460.64		1,460.64
0058617	08/15/16	Recon	0001763	Mecor, Inc.	V0078608	08/08/16	B0001929	393.78		393.78
								393.78		393.78
0058618	08/15/16	Recon	0001289	Menards	V0077834	08/01/16	B0001972	190.05		190.05
					V0078635	08/09/16	B0001972	91.56		91.56
					V0078636	08/09/16	B0001972	89.10		89.10
					V0078681	08/11/16	B0001972	40.81		40.81
								411.52		411.52
0058619	08/15/16	Recon	0002680	Midwest HRS LLC	V0078680	08/11/16	B0001976	410.00		410.00
								410.00		410.00
0058620	08/15/16	Recon	0182229	Ms Ayat M. Musa	V0078601	06/30/16	B0001870	4,725.00		4,725.00
								4,725.00		4,725.00
0058621	08/15/16	Recon	0167131	Nationwide Power	V0078703	08/11/16	P0004528	7,767.80		7,767.80
								7,767.80		7,767.80

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0058622	08/15/16	Recon	0001529	New Pocket Nurse	V0078620 V0078682	06/30/16 06/30/16	P0004450 P0004525	2,395.95 4,809.24		2,395.95 4,809.24
								7,205.19		7,205.19
0058623	08/15/16	Recon	0001246	O'Reilly's Flowers & Par	V0078609	08/08/16	B0001946	78.45		78.45
								78.45		78.45
0058624	08/15/16	Recon	0002411	Republic Services #710	V0078638 V0078640	08/09/16 08/09/16	B0001986 B0001986	3,038.19 3,481.84		3,038.19 3,481.84
								6,520.03		6,520.03
0058625	08/15/16	Recon	0154232	School Health Corporatio	V0078611	08/08/16	B0001977	1,279.58		1,279.58
								1,279.58		1,279.58
0058626	08/15/16	Recon	0002796	Sequin Auto Center	V0077837	06/30/16	B0001824	12.60		12.60
								12.60		12.60
0058627	08/15/16	Recon	0066208	Angela M. Selk	V0078684	08/11/16	B0001983	162.00		162.00
								162.00		162.00
0058628	08/15/16	Recon	0001967	Shaw Media	V0078655	08/10/16	B0002001	102.12		102.12
								102.12		102.12
0058629	08/15/16	Recon	0001156	Smithereen Exterminating	V0077844	08/01/16	B0001987	165.00		165.00
								165.00		165.00
0058630	08/15/16	Recon	0158956	Sound Incorporated	V0078610	08/08/16	B0001883	96.98		96.98
								96.98		96.98
0058631	08/15/16	Recon	0157227	Staples Advantage	V0078642 V0078643	08/09/16 08/09/16	B0001962 B0001962	212.97 17.49		212.97 17.49
								230.46		230.46
0058632	08/15/16	Void	0182152	Staples Contract & Comme			B0001962			
0058633	08/15/16	Recon	0001880	SWC Technology Partners	V0078685 V0078686 V0078687 V0078688 V0078690	08/11/16 08/11/16 08/11/16 08/11/16 08/11/16	P0004505 P0004501 P0004502 P0004503 P0004504	79,269.00 23,274.00 18,017.00 18,017.00 5,669.00		79,269.00 23,274.00 18,017.00 18,017.00 5,669.00

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0058634	08/15/16	Recon	0183169	SWS Vidmar Lista	V0078613	08/08/16	P0004463	144,246.00		144,246.00
								901.91		901.91
								901.91		901.91
0058635	08/15/16	Recon	0164582	Tru TechTools, LTD.	V0078737	06/30/16	P0004477	14,801.00		14,801.00
								14,801.00		14,801.00
0058636	08/15/16	Recon	0170083	Valusolutions, Inc	V0078735	08/15/16	P0004551	250.00		250.00
								250.00		250.00
0058637	08/15/16	Recon	0001174	Veritiv Operating Compan	V0078614	08/08/16	B0001955	1,240.00		1,240.00
								1,240.00		1,240.00
0058638	08/15/16	Recon	0002314	Victory Media Group LTD	V0078615	08/08/16	B0001998	7,500.00		7,500.00
								7,500.00		7,500.00
0058639	08/15/16	Recon	0182972	The Welding Center, Inc.	V0078736	06/30/16	P0004448	10,105.32		10,105.32
								10,105.32		10,105.32
0058640	08/15/16	Recon	0166312	Wells Fargo Equipment F	V0077835	08/01/16	B0001953	1,805.00		1,805.00
								1,805.00		1,805.00
0058641	08/15/16	Recon	0001406	Wex Bank	V0078700	08/11/16	B0001993	499.70		499.70
								499.70		499.70
0058642	08/15/16	Recon	0177607	YBP Library Services	V0078616	08/08/16	B0001931	65.56		65.56
					V0078617	08/08/16	B0001931	299.74		299.74
					V0078618	08/08/16	B0001931	212.15		212.15
					V0078695	08/11/16	B0001931	103.72		103.72
					V0078696	08/11/16	B0001931	174.90		174.90
					V0078697	08/11/16	B0001931	20.50		20.50
					V0078698	08/11/16	B0001931	84.74		84.74
					V0078699	08/11/16	B0001932	346.96		346.96
								1,308.27		1,308.27
0058643	08/15/16	Recon	0013221	4IMPRINT	V0078741	06/30/16	P0004424	2,384.54		2,384.54
								2,384.54		2,384.54
0058644	08/16/16	Recon	0001075	Cengage Learning	V0078752	06/30/16	P0004398	1,381.10		1,381.10

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0058645	08/16/16	Recon	0157227	Staples Advantage	V0078751	08/16/16	B0002004	1,381.10		1,381.10
0058646	08/16/16	Recon	0001490	Arc One Electric	V0078757	06/30/16	P0004404	234.41		234.41
								2,696.00		2,696.00
0058647	08/16/16	Recon	0001556	Ceramic Supply Chicago	V0078769	06/30/16	P0004423	146.00		146.00
								49.97		49.97
0058648	08/16/16	Recon	0183237	NCBTMB	V0078759	06/30/16	P0004478	49.97		49.97
0058649	08/16/16	Void	0001529	New Pocket Nurse				1,300.00		1,300.00
0058650	08/16/16	Recon	0183200	United Displaycraft	V0078758	06/30/16	P0004470	1,300.00		1,300.00
0058651	08/18/16	Recon	0001068	ILLCO, Inc.	V0078802	06/30/16	P0004487	1,989.75		1,989.75
0058664	08/19/16	Recon	0013221	4IMPRINT	V0078535	08/03/16		1,048.07		1,048.07
0058665	08/19/16	Recon	0178238	Agera Energy	V0078824	08/18/16		44,530.81		44,530.81
0058666	08/19/16	Recon	0001342	American Sealcoating & M	V0078674	08/11/16		250.00		250.00
					V0078675	08/11/16		750.00		750.00
					V0078676	08/11/16		850.00		850.00
0058667	08/19/16	Recon	0001490	Arc One Electric	V0078702	08/11/16		1,850.00		1,850.00
					V0078704	08/11/16		864.00		864.00
								495.28		495.28
0058668	08/19/16	Outst	0001543	Bank of America/Business	V0078694	08/11/16		1,359.28		1,359.28
								2,996.81		2,996.81

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0058669	08/19/16	Recon	0001571	Books of Discovery	V0078662	08/10/16		518.85		518.85
								518.85		518.85
0058670	08/19/16	Recon	0166674	CALLONE	V0078776	08/17/16		4,259.82		4,259.82
								4,259.82		4,259.82
0058671	08/19/16	Recon	0001489	Contemporary Publishing	V0078663	08/10/16		318.00		318.00
								318.00		318.00
0058672	08/19/16	Recon	0002144	Corner Bakery Cafe #188	V0078669	08/11/16		132.10		132.10
								132.10		132.10
0058673	08/19/16	Recon	0002144	Corner Bakery Cafe #188	V0078668	08/11/16		264.38		264.38
								264.38		264.38
0058674	08/19/16	Recon	0000783	Mr. Agustin Coronado	V0078568	08/03/16		300.00		300.00
								300.00		300.00
0058675	08/19/16	Recon	0000783	Mr. Agustin Coronado	V0078569	08/03/16		300.00		300.00
								300.00		300.00
0058676	08/19/16	Recon	0000783	Mr. Agustin Coronado	V0078570	08/03/16		300.00		300.00
								300.00		300.00
0058677	08/19/16	Void	0000783	Mr. Agustin Coronado						
0058678	08/19/16	Recon	0168899	Dr. Ellen U. Crowe	V0078770	08/16/16		53.52		53.52
								53.52		53.52
0058679	08/19/16	Recon	0001223	Dahlstrom & Company, Inc	V0078487	08/02/16		136.40		136.40
								136.40		136.40
0058680	08/19/16	Recon	0001895	Delta Dental of Illinois	V0078786	08/17/16		7,863.62		7,863.62
								7,863.62		7,863.62
0058681	08/19/16	Recon	0001576	Di Carr Printing Co.	V0078773	08/17/16		183.50		183.50
					V0078774	08/17/16		128.00		128.00
					V0078777	08/17/16		134.50		134.50
					V0078778	08/17/16		2,919.40		2,919.40

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					V0078779	08/17/16		1,955.36		1,955.36
					V0078780	08/17/16		2,621.52		2,621.52
								7,942.28		7,942.28
0058682	08/19/16	Recon	0001469	Diamond Graphics	V0078755	08/16/16		275.00		275.00
								275.00		275.00
0058683	08/19/16	Recon	0001473	Elgin Community College	V0078820	08/18/16		150.00		150.00
								150.00		150.00
0058684	08/19/16	Recon	0169651	Essential Education	V0078491	08/02/16		391.29		391.29
								391.29		391.29
0058685	08/19/16	Recon	0155859	Everything But the Mime,	V0077851	08/02/16		3,300.00		3,300.00
								3,300.00		3,300.00
0058686	08/19/16	Recon	0184010	Extreme Soccer	V0078832	08/18/16		424.50		424.50
								424.50		424.50
0058687	08/19/16	Recon	0157592	First Communications	V0078750	08/15/16		882.39		882.39
								882.39		882.39
0058688	08/19/16	Recon	0001035	Follett Higher Education	V0078657	08/10/16		8,519.00		8,519.00
								8,519.00		8,519.00
0058689	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078526	08/03/16		300.00		300.00
								300.00		300.00
0058690	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078527	08/03/16		300.00		300.00
								300.00		300.00
0058691	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078528	08/03/16		300.00		300.00
								300.00		300.00
0058692	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078529	08/03/16		300.00		300.00
								300.00		300.00
0058693	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078533	08/03/16		300.00		300.00
								300.00		300.00

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0058694	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078534	08/03/16		300.00		300.00
0058695	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078547	08/03/16		300.00		300.00
0058696	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078548	08/03/16		300.00		300.00
0058697	08/19/16	Recon	0000931	Mr. Juan M. Franco	V0078833	08/18/16		40.00		40.00
0058698	08/19/16	Recon	0175937	Goodheart-Willcox Publis	V0078667	08/11/16		2,241.46		2,241.46
0058699	08/19/16	Recon	0000805	Ms Jamie M. Halmon	V0078738	08/15/16		11.89		11.89
0058700	08/19/16	Outst	0001666	Herbkoe Fun Foods	V0077852	08/02/16		820.00		820.00
0058701	08/19/16	Outst	0158252	ICCSAA	V0078693	08/11/16		100.00		100.00
0058702	08/19/16	Recon	0170695	Illinois Education Resea	V0078754	08/16/16		120.00		120.00
0058703	08/19/16	Recon	0173738	Mr. Jeremy A. Joslin	V0078658	08/10/16		167.03		167.03
0058704	08/19/16	Recon	0154108	Kone Inc.	V0078706	08/11/16		698.68		698.68
0058705	08/19/16	Recon	0002957	Ms. Debra S. Kupec	V0078772	08/17/16		47.82		47.82

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0058706	08/19/16	Recon	0000826	Mr. Thomas C. Malesky	V0078756	08/16/16		2,924.80		2,924.80
								2,924.80		2,924.80
0058707	08/19/16	Recon	0000826	Mr. Thomas C. Malesky	V0078554	08/03/16		150.00		150.00
								150.00		150.00
0058708	08/19/16	Recon	0000826	Mr. Thomas C. Malesky	V0078556	08/03/16		150.00		150.00
								150.00		150.00
0058709	08/19/16	Outst	0000826	Mr. Thomas C. Malesky	V0078558	08/03/16		150.00		150.00
								150.00		150.00
0058710	08/19/16	Recon	0001089	McGraw-Hill Global Educa	V0078748	08/15/16		88,717.75		88,717.75
								88,717.75		88,717.75
0058711	08/19/16	Recon	0170021	McGraw-Hill School Educa	V0078744	08/15/16		67.45		67.45
								67.45		67.45
0058712	08/19/16	Recon	0001093	MIDCO Inc	V0078672	08/11/16		885.40		885.40
					V0078673	08/11/16		885.40		885.40
								1,770.80		1,770.80
0058713	08/19/16	Recon	0170512	Neon Entertainment	V0077853	08/02/16		650.00		650.00
								650.00		650.00
0058714	08/19/16	Recon	0111554	Samantha Nieves	V0078603	08/08/16		348.00		348.00
								348.00		348.00
0058715	08/19/16	Recon	0002406	Paisans Pizza	V0078692	08/11/16		155.00		155.00
					V0078771	08/16/16		20.99		20.99
								175.99		175.99
0058716	08/19/16	Recon	0001517	Record-A-Hit	V0077854	08/02/16		925.00		925.00
					V0078536	08/03/16		375.00		375.00
					V0078537	08/03/16		375.00		375.00
					V0078689	08/11/16		985.00		985.00
					V0078691	08/11/16		375.00		375.00
								3,035.00		3,035.00

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0058717	08/19/16	Recon	0001909	Reliance Standard Life I	V0078628	08/09/16		7,904.97		7,904.97
					V0078753	08/16/16		7,566.79		7,566.79
								15,471.76		15,471.76
0058718	08/19/16	Recon	0001831	Ritz and Associates Inc	V0078591	08/08/16		845.00		845.00
								845.00		845.00
0058719	08/19/16	Recon	0001654	Scholastic Inc.	V0078576	08/04/16		313.50		313.50
								313.50		313.50
0058720	08/19/16	Recon	0002709	Mr. Derek C. Shouba	V0078739	08/15/16		229.50		229.50
								229.50		229.50
0058721	08/19/16	Recon	0000842	Ms Marlene Soto	V0078743	08/15/16		91.26		91.26
								91.26		91.26
0058722	08/19/16	Recon	0001514	Specialty Floors Inc	V0078709	08/11/16		9,995.00		9,995.00
								9,995.00		9,995.00
0058723	08/19/16	Recon	0001172	Triton College	V0078664	08/11/16		3,637.40		3,637.40
								3,637.40		3,637.40
0058724	08/19/16	Recon	0001820	United States Postal Ser	V0078651	08/10/16		2,500.00		2,500.00
								2,500.00		2,500.00
0058725	08/26/16	Recon	0156791	Apprize Promotional Prod	V0078955	08/24/16		2,248.00		2,248.00
								2,248.00		2,248.00
0058726	08/26/16	Recon	0000830	Ms. Maria V. Berthiaume	V0078803	08/17/16		110.00		110.00
								110.00		110.00
0058727	08/26/16	Recon	0166207	BSA	V0078834	08/18/16		3,092.40		3,092.40
								3,092.40		3,092.40
0058728	08/26/16	Recon	0001466	CAIRS	V0078947	08/24/16		612.00		612.00
								612.00		612.00
0058729	08/26/16	Recon	0089361	Mr. Nestor C. Carrillo	V0078858	08/22/16		666.67		666.67
								666.67		666.67

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0058730	08/26/16	Recon	0001107	Centerpoint Energy Svcs	V0078836	08/18/16		666.67		666.67
								3,122.31		3,122.31
								3,122.31		3,122.31
0058731	08/26/16	Recon	0184066	Jessica M. Chartier	V0078894	08/23/16		258.64		258.64
								258.64		258.64
0058732	08/26/16	Recon	0177720	Chicago Scrubs	V0078938	08/23/16		2,515.00		2,515.00
								2,515.00		2,515.00
0058733	08/26/16	Recon	0001713	Cicero Landscape Inc.	V0078930	08/23/16		940.00		940.00
								940.00		940.00
0058734	08/26/16	Recon	0001013	ComEd	V0078886	08/23/16		16,939.42		16,939.42
								16,939.42		16,939.42
0058735	08/26/16	Recon	0000783	Mr. Agustin Coronado	V0078509	08/03/16		2,231.67		2,231.67
								2,231.67		2,231.67
0058736	08/26/16	Recon	0003233	Ms. Mary A. DeRose	V0078830	08/18/16		400.00		400.00
								400.00		400.00
0058737	08/26/16	Recon	0152885	Elsevier Inc.	V0078935	08/23/16		32,962.20		32,962.20
					V0078936	08/23/16		37,407.80		37,407.80
					V0078982	08/24/16		32,962.20		-32,962.20
								37,407.80		37,407.80
0058738	08/26/16	Recon	0001912	Derek S Fitting	V0078851	08/22/16		100.00		100.00
								100.00		100.00
0058739	08/26/16	Recon	0001035	Follett Higher Education	V0078671	08/11/16		5,655.60		5,655.60
								5,655.60		5,655.60
0058740	08/26/16	Recon	0000931	Mr. Juan M. Franco	V0078496	08/03/16		2,665.33		2,665.33
								2,665.33		2,665.33
0058741	08/26/16	Recon	0000931	Mr. Juan M. Franco	V0078500	08/03/16		2,665.33		2,665.33
								2,665.33		2,665.33

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0058742	08/26/16	Recon	0015067	Lillianna S. Franco	V0078808	08/18/16		666.66		666.66
								666.66		666.66
0058743	08/26/16	Recon	0015067	Lillianna S. Franco	V0078804	08/18/16		1,865.66		1,865.66
								1,865.66		1,865.66
0058744	08/26/16	Recon	0179479	Global Technologies	V0079002	08/25/16		1,052.95		1,052.95
								1,052.95		1,052.95
0058745	08/26/16	Outst	0000831	Ms. Rose M. Gronko	V0078817	08/18/16		1,728.77		1,728.77
								1,728.77		1,728.77
0058746	08/26/16	Recon	0001348	Illinois Institute of Te	V0078984	08/24/16		500.00		500.00
								500.00		500.00
0058747	08/26/16	Recon	0182036	Ms Megan Jaeschke	V0078992	08/24/16		64.13		64.13
								64.13		64.13
0058748	08/26/16	Recon	0173034	Ms Nadja James	V0078866	08/22/16		44.00		44.00
								44.00		44.00
0058749	08/26/16	Recon	0002876	Ms Evelyn Jaquez	V0078943	08/24/16		341.00		341.00
								341.00		341.00
0058750	08/26/16	Recon	0001273	Lawson Products Inc	V0078877	08/23/16		107.87		107.87
								107.87		107.87
0058751	08/26/16	Recon	0112352	Hector Lopez	V0078814	08/18/16		228.83		228.83
								228.83		228.83
0058752	08/26/16	Recon	0000826	Mr. Thomas C. Malesky	V0078504	08/03/16		2,469.67		2,469.67
								2,469.67		2,469.67
0058753	08/26/16	Recon	0000826	Mr. Thomas C. Malesky	V0078578	08/04/16		1,050.00		1,050.00
								1,050.00		1,050.00
0058754	08/26/16	Recon	0000826	Mr. Thomas C. Malesky	V0078579	08/04/16		1,800.00		1,800.00
								1,800.00		1,800.00

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0058755	08/26/16	Recon	0001089	McGraw-Hill Global Educa	V0078747	08/15/16		1,800.00		1,800.00
0058756	08/26/16	Recon	0170021	McGraw-Hill School Educa	V0078745	08/15/16		1,523.88		1,523.88
0058757	08/26/16	Recon	0001093	MIDCO Inc	V0078878 V0078879	08/23/16 08/23/16		593.56 322.50 630.78		593.56 322.50 630.78
0058758	08/26/16	Void	0001095	Missouri Book Service				953.28		953.28
0058759	08/26/16	Recon	0001357	MPS	V0078844 V0078845 V0078846	08/19/16 08/19/16 08/19/16		577.03 552.00 3,475.00		577.03 552.00 3,475.00
0058760	08/26/16	Recon	0001104	Nacscorp LLC	V0078939 V0078979	08/23/16 08/24/16		1,291.41 939.57		1,291.41 939.57
0058761	08/26/16	Recon	0111554	Samantha Nieves	V0078856	08/22/16		2,230.98 588.00		2,230.98 588.00
0058762	08/26/16	Recon	0156097	Official Payments Corpor	V0078889	08/23/16		2,672.79		2,672.79
0058763	08/26/16	Recon	0002406	Paisans Pizza	V0078835 V0078848	08/18/16 08/19/16		59.00 45.96		59.00 45.96
0058764	08/26/16	Recon	0002689	Jesse Palencia	V0077850	08/02/16		104.96 1,200.00		104.96 1,200.00
0058765	08/26/16	Recon	0001355	Pearson Higher Education	V0078880 V0078881 V0078882 V0078883 V0078884	08/23/16 08/23/16 08/23/16 08/23/16 08/23/16		1,081.20 4,132.80 73,806.46 540.60 63.90		1,081.20 4,132.80 73,806.46 540.60 63.90

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0058766	08/26/16	Recon	0183538	Felix Ponce	V0078885	08/23/16		1,171.20		1,171.20
					V0078888	08/23/16		1,278.00		1,278.00
					V0078940	08/23/16		9,288.03		9,288.03
					V0078966	08/24/16		38,163.59		38,163.59
								129,525.78		129,525.78
0058767	08/26/16	Recon	0184067	Sabba Quidwai	V0078895	08/23/16		1,742.86		1,742.86
								1,742.86		1,742.86
0058768	08/26/16	Recon	0000726	Ms. Jennifer L. Reft	V0078842	08/19/16		700.00		700.00
								700.00		700.00
0058769	08/26/16	Recon	0002850	Josafat J. Roman	V0078811	08/18/16		758.00		758.00
								758.00		758.00
0058770	08/26/16	Recon	0002889	Suburban Door Check & Lo	V0078823	08/18/16		562.00		562.00
					V0078876	08/23/16		143.00		143.00
								705.00		705.00
0058771	08/26/16	Recon	0001168	Texas Book Company	V0078494	08/02/16		29,414.25		29,414.25
								29,414.25		29,414.25
0058772	08/26/16	Recon	0002095	Trugreen	V0078705	08/11/16		1,400.00		1,400.00
								1,400.00		1,400.00
0058773	08/26/16	Recon	0181281	University of Illinois	V0078843	08/19/16		100.00		100.00
								100.00		100.00
0058774	08/26/16	Recon	0180777	Anna M. Varchetta	V0078977	08/24/16		386.51		386.51
								386.51		386.51
0058775	08/26/16	Recon	0001119	W W Norton & Co Inc	V0078847	08/19/16		4,130.00		4,130.00
								4,130.00		4,130.00
0058776	08/26/16	Recon	0169721	Will County Collector	V0078994	08/24/16		48.00		48.00
					V0078995	08/24/16		638.13		638.13

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0058777	08/26/16	Recon	0000736	Mr. Robert D. Wood	V0078868	08/22/16		686.13		686.13
0058778	08/26/16	Recon	0184032	Brenda Zepeda	V0078863	08/22/16		645.96		645.96
0058794	08/30/16	Recon	0013221	4IMPRINT	V0078897	08/23/16	P0004530	1,287.68		1,287.68
					V0079021	08/25/16	P0004543	832.51		832.51
					V0079059	08/26/16	P0004562	513.60		513.60
					V0079118	08/29/16	P0004543	333.86		333.86
								2,967.65		2,967.65
0058795	08/30/16	Recon	0000964	Alarm Detection Systems	V0078918	08/23/16	B0001940	95.10		95.10
0058796	08/30/16	Recon	0002105	Alfred G Ronan Ltd	V0078899	08/23/16	B0001917	8,000.00		8,000.00
0058797	08/30/16	Recon	0000983	B & H Photo-Video	V0078919	08/23/16	P0004544	1,716.42		1,716.42
					V0079060	08/26/16	P0004566	858.21		858.21
								2,574.63		2,574.63
0058798	08/30/16	Recon	0001543	Bank of America/Business	V0079168	08/30/16	P0004599	592.02		592.02
								592.02		592.02
0058799	08/30/16	Recon	0001543	Bank of America/Business	V0079170	08/30/16	P0004600	5,049.17		5,049.17
					V0079171	08/30/16	P0004536	513.68		513.68
								5,562.85		5,562.85
0058800	08/30/16	Recon	0001543	Bank of America/Business	V0079101	08/29/16	P0004555	36.34		36.34
					V0079103	08/29/16	P0004545	159.24		159.24
					V0079105	08/29/16	P0004575	315.00		315.00
					V0079106	08/29/16	P0004535	700.00		700.00
					V0079107	08/29/16	B0001956	26.43		26.43
					V0079113	08/29/16	P0004598	67.98		67.98
					V0079114	08/29/16	B0002017	3,362.47		3,362.47
					V0079115	08/29/16		83.99		-83.99
								4,583.47		4,583.47

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0058801	08/30/16	Recon	0001543	Bank of America/Business	V0079108	08/29/16	P0004574	321.35		321.35
								321.35		321.35
0058802	08/30/16	Recon	0001466	CAIRS	V0078989	08/24/16	P0004567	2,244.00		2,244.00
								2,244.00		2,244.00
0058803	08/30/16	Recon	0000998	Carolina Biological Supp	V0079065	08/26/16	P0004578	115.00		115.00
								115.00		115.00
0058804	08/30/16	Recon	0007998	Cassidy Tire & Service	V0079062	08/26/16	B0001930	92.00		92.00
								92.00		92.00
0058805	08/30/16	Recon	0001593	CDW-Government, Inc	V0078921	08/23/16	B0001947	200.86		200.86
								200.86		200.86
0058806	08/30/16	Recon	0000961	Chicago Communication LL	V0078920	08/23/16	B0001934	235.00		235.00
								235.00		235.00
0058807	08/30/16	Recon	0001713	Cicero Landscape Inc.	V0079025	08/25/16	B0002006	4,990.00		4,990.00
								4,990.00		4,990.00
0058808	08/30/16	Recon	0158290	Coast to Coast Computer	V0078922	08/23/16	B0001996	84.00		84.00
					V0078923	08/23/16	B0001996	1,314.00		1,314.00
					V0078924	08/23/16	B0001996	1,786.00		1,786.00
					V0078925	08/23/16	B0001996	116.00		116.00
					V0079098	08/29/16	B0001996	1,100.00		1,100.00
								4,400.00		4,400.00
0058809	08/30/16	Recon	0001752	Comcast Cable	V0078926	08/23/16	B0001980	6.34		6.34
								6.34		6.34
0058810	08/30/16	Recon	0001752	Comcast Cable	V0079078	08/29/16	B0001963	394.90		394.90
								394.90		394.90
0058811	08/30/16	Recon	0007811	Creavity	V0079022	08/25/16	B0002010	4,949.95		4,949.95
								4,949.95		4,949.95
0058812	08/30/16	Recon	0001676	Del Galdo Law Group, LLC	V0079165	08/30/16	B0002019	17,775.30		17,775.30
					V0079166	08/30/16	B0002019	1,294.00		1,294.00

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0058813	08/30/16	Recon	0000989	Dick Blick	V0078929	08/23/16	B0002003	19,069.30		19,069.30
					V0078958	08/24/16	B0002003	6,153.48		6,153.48
					V0079045	08/26/16	B0002003	45.54		45.54
					V0079169	08/30/16	B0002003	811.04		811.04
								65.72		65.72
								7,075.78		7,075.78
0058814	08/30/16	Recon	0001333	Direct Fitness Solutions	V0078991	08/24/16	B0002005	1,872.00		1,872.00
								1,872.00		1,872.00
0058815	08/30/16	Recon	0001240	Enterprise Rent-A-Car	V0078931	08/23/16	B0001945	244.84		244.84
								244.84		244.84
0058816	08/30/16	Recon	0183960	Extron Electronics	V0079122	08/29/16	P0004563	188.85		188.85
								188.85		188.85
0058817	08/30/16	Recon	0001029	Fed Ex	V0078932	08/23/16	B0001969	16.14		16.14
					V0079099	08/29/16	B0001969	26.97		26.97
								43.11		43.11
0058818	08/30/16	Recon	0001791	Filter Services Inc	V0079061	08/26/16	B0001973	173.83		173.83
								173.83		173.83
0058819	08/30/16	Recon	0001034	Flinn Scientific Inc	V0079080	08/29/16	P0004518	1,002.51		1,002.51
								1,002.51		1,002.51
0058820	08/30/16	Recon	0001890	Konica Minolta Bus Solut	V0078900	08/23/16	B0001974	81.10		81.10
					V0078901	08/23/16	B0001974	23.45		23.45
					V0078960	08/24/16	B0001974	90.86		90.86
					V0078962	08/24/16	B0001974	216.50		216.50
					V0078963	08/24/16	B0001974	13.41		13.41
					V0078967	08/24/16	B0001974	460.74		460.74
					V0079026	08/25/16	B0001974	5.10		5.10
								891.16		891.16
0058821	08/30/16	Recon	0002233	Konica Minolta Premier F	V0079027	08/25/16	B0001975	206.88		206.88
								206.88		206.88
0058822	08/30/16	Recon	0002233	Konica Minolta Premier F	V0078902	08/23/16	B0001975	2,055.01		2,055.01
								2,055.01		2,055.01

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0058834	08/30/16	Recon	0183924	PDS	V0079120	08/29/16	P0004560	9,795.00		9,795.00
								9,795.00		9,795.00
0058835	08/30/16	Recon	0001835	Ray O'Herron Co. of Oakb	V0078909	08/23/16	B0001938	487.82		487.82
					V0078911	08/23/16	B0001938	384.74		384.74
								872.56		872.56
0058836	08/30/16	Recon	0183893	REACH	V0079121	08/29/16	P0004568	12,700.00		12,700.00
								12,700.00		12,700.00
0058837	08/30/16	Recon	0184370	Res Publica Group	V0079162	08/30/16	B0002018	3,820.00		3,820.00
								3,820.00		3,820.00
0058838	08/30/16	Recon	0001143	Sargent Welch	V0079087	08/29/16	P0004534	221.17		221.17
					V0079088	08/29/16	P0004520	556.69		556.69
								777.86		777.86
0058839	08/30/16	Recon	0001151	Shell Oil Co	V0079053	08/26/16	B0001944	319.26		319.26
								319.26		319.26
0058840	08/30/16	Recon	0157227	Staples Advantage	V0078912	08/23/16	B0002004	88.42		88.42
					V0078913	08/23/16	B0001959	12.99		12.99
					V0078914	08/23/16	B0001959	54.49		54.49
								155.90		155.90
0058841	08/30/16	Recon	0001880	SWC Technology Partners	V0078915	08/23/16	P0004549	8,400.00		8,400.00
					V0078916	08/23/16	B0001949	19,100.00		19,100.00
					V0078917	08/23/16	B0001957	600.00		600.00
					V0078969	08/24/16	B0002008	11,160.00		11,160.00
								39,260.00		39,260.00
0058842	08/30/16	Recon	0002314	Victory Media Group LTD	V0079093	08/29/16	B0001998	7,500.00		7,500.00
								7,500.00		7,500.00
0058843	08/30/16	Recon	0166312	Wells Fargo Equipment F	V0079091	08/29/16	B0001953	1,805.00		1,805.00
								1,805.00		1,805.00
0058844	08/31/16	Recon	0001375	AXA Equitable Equi-Vest	V0079182	08/31/16		2,566.00		2,566.00
								2,566.00		2,566.00

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

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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
0058845	08/31/16	Recon	0161519	Blatt, Hasenmiller, Leib	V0079183	08/31/16		47.40		47.40
								47.40		47.40
0058846	08/31/16	Recon	0179042	Blitt and Gaines P.C.	V0079184	08/31/16		209.13		209.13
								209.13		209.13
0058847	08/31/16	Recon	0177469	Bright Start College Sav	V0079185	08/31/16		125.00		125.00
								125.00		125.00
0058848	08/31/16	Recon	0001422	CCCTU-Cope Fund	V0079186	08/31/16		194.00		194.00
								194.00		194.00
0058849	08/31/16	Recon	0001374	College & University Cre	V0079188	08/31/16		377.00		377.00
								377.00		377.00
0058850	08/31/16	Recon	0001371	Colonial Life & Accident	V0079189	08/31/16		12.00		12.00
								12.00		12.00
0058851	08/31/16	Recon	0001380	Illinois Dept of Revenue	V0079199	08/31/16		54.38		54.38
								54.38		54.38
0058852	08/31/16	Recon	0160763	Illinois Education Assoc	V0079191	08/31/16		5,511.79		5,511.79
								5,511.79		5,511.79
0058853	08/31/16	Outst	0101061	Morton College Faculty	V0079187	08/31/16		76.90		76.90
								76.90		76.90
0058854	08/31/16	Recon	0001372	Morton College Teachers	V0079193	08/31/16		2,400.10		2,400.10
								2,400.10		2,400.10
0058855	08/31/16	Recon	0001372	Morton College Teachers	V0079194	08/31/16		1,654.41		1,654.41
								1,654.41		1,654.41
0058856	08/31/16	Recon	0001513	SEIU Local 73 Cope	V0079195	08/31/16		31.00		31.00
								31.00		31.00
0058857	08/31/16	Recon	0001373	Service Employees Intl U	V0079196	08/31/16		885.49		885.49
								885.49		885.49

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

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
0058858	08/31/16	Recon	0001563	State Disbursement	Unit	V0079197	08/31/16	135.00		135.00
						V0079198	08/31/16	655.40		655.40
								790.40		790.40
0058859	08/31/16	Recon	0001161	State Univ Retirement	Sy	V0079200	08/31/16	58,910.31		58,910.31
								58,910.31		58,910.31
0058860	08/31/16	Recon	0001370	TIAA-CREF		V0079190	08/31/16	2,154.97		2,154.97
						V0079201	08/31/16	6,629.68		6,629.68
								8,784.65		8,784.65
0058861	08/31/16	Recon	0183850	Transworld Systems	Inc	V0079192	08/31/16	84.19		84.19
								84.19		84.19
0058862	08/31/16	Recon	0001376	VALIC		V0079202	08/31/16	680.00		680.00
								680.00		680.00
0058863	08/31/16	Recon	0179876	Voya Retirement	Insuranc	V0079203	08/31/16	1,015.00		1,015.00
								1,015.00		1,015.00
E0000989	08/03/16	Outst	0156448	Dr. Jessica L. Maxfield		V0077719	06/30/16	675.65		675.65
								675.65		675.65
E0000990	08/03/16	Outst	0160605	Ms Rebecca M. Primm		V0076159	06/08/16	86.91		86.91
						V0077774	07/28/16	90.77		90.77
								177.68		177.68
E0000991	08/03/16	Outst	0168948	Mr. Anthony Ray		V0077710	07/27/16	60.00		60.00
								60.00		60.00
E0000992	08/03/16	Outst	0000803	Dr. Frances M. Wedge		V0077744	07/28/16	8.47		8.47
								8.47		8.47
E0000993	08/03/16	Outst	0002284	Princess Rosade Services		V0077846	08/02/16	1,680.00		1,680.00
								1,680.00		1,680.00
E0000994	08/10/16	Outst	0170558	Mr. Benjamin M. Drury		V0078577	08/04/16	200.05		200.05
								200.05		200.05

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ACCOUNTS PAYABLE CHECK REGISTER
Period 08/01/2016 - 08/31/2016

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
E0000995	08/10/16	Outst	0181768	Ms Melissa Mollett	V0078539	08/03/16		12.10		12.10
								12.10		12.10
E0000996	08/10/16	Outst	0000808	Ms. Marisol Velazquez	V0078538	08/03/16		44.93		44.93
								44.93		44.93
E0000997	08/15/16	Outst	0166318	Cummings Consulting	V0078678	08/11/16	B0001933	4,000.00		4,000.00
								4,000.00		4,000.00
E0000998	08/18/16	Outst	0163501	Mr. Cesar J. Jimenez	V0078582	08/04/16		219.00		219.00
								219.00		219.00
E0000999	08/18/16	Outst	0000004	Mr. Micheal A. Kott	V0078740	08/15/16		155.87		155.87
								155.87		155.87
E0001000	08/18/16	Outst	0002284	Princess Rosade Services	V0078749	08/15/16		1,680.00		1,680.00
								1,680.00		1,680.00
E0001001	08/25/16	Outst	0000934	Ms. Jennifer M. Butler	V0078849	08/19/16		500.00		500.00
								500.00		500.00
E0001002	08/25/16	Outst	0176980	Mr. William R. Jacklin	V0078546	08/03/16		2,700.00		2,700.00
								2,700.00		2,700.00
E0001003	08/25/16	Outst	0168948	Mr. Anthony Ray	V0078622	08/08/16		91.63		91.63
								91.63		91.63
E0001004	08/30/16	Outst	0007812	Martha Harris	V0079079	08/29/16	B0001967	680.00		680.00
								680.00		680.00
E0001005	08/30/16	Outst	0166318	Cummings Consulting	V0078927	08/23/16	B0001933	4,000.00		4,000.00
								4,000.00		4,000.00
E0001006	08/30/16	Outst	0181015	Terry L Elliott LLC	V0079067	08/26/16	B0002016	1,380.53		1,380.53
								1,380.53		1,380.53
								1,468,573.50		1,468,573.50

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-2300000000	General : Accounts Payable	1,468,573.50	0.00
	01-0000-00000-1100000000	General : Cash	0.00	1,468,573.50
			1,468,573.50	1,468,573.50

Del Galdo Law Group, LLC

Attorneys & Counselors

1441 S. Harlem Avenue
Berwyn, Illinois 60402
Phone 708-222-7000 Fax 708-222-7001

August 31, 2016

Morton Community College District #527
3801 S. Central Avenue
Cicero, IL 60804

Re: Statement for Professional Services

Morton Community College District #527

August 1, 2016 - August 31, 2016

Tax I.D. 26-0205380

Invoice # 18324

Dear Dr. Fields:

In accordance with our Letter of Agreement, the following is the Del Galdo Law Group, LLC billing statement for services rendered to you as your attorney. This statement represents all time devoted by the firm for your matters for which we have not received payment (except where such work has been performed but not yet invoiced).

STATEMENT FOR SERVICES

PREVIOUS BALANCE	\$17,775.30
CURRENT FEES	\$7,200.00
CURRENT EXPENSES	\$167.62
TOTAL CURRENT FEES AND EXPENSES	\$7,367.62
TOTAL AMOUNT OF CURRENT STATEMENT	\$7,367.62

TOTAL DUE THIS INVOICE:	\$7,367.62
TOTAL FOR PREVIOUS BALANCE:	\$17,775.30
LESS PAYMENTS AND ADJUSTMENTS:	(\$17,775.30)
TOTAL BALANCE DUE:	\$7,367.62

SEP 22 2016

PAID
CK. NO. 600220
DATE 9/30/16

Del Galdo Law Group, LLC

Attorneys & Counselors

1441 S. Harlem Avenue
Berwyn, Illinois 60402
Phone 708-222-7000 Fax 708-222-7001

August 31, 2016

AR
JK
GF
9/27/16

Morton Community College District #527
3801 S. Central Avenue
Cicero, IL 60804

Re: Statement for Professional Services

Morton Community College District #527
August 1, 2016 - August 31, 2016

Tax I.D. 26-0205380
Invoice # 18418

B2019

V80893

Dear Dr. Fields:

In accordance with our Letter of Agreement, the following is the Del Galdo Law Group, LLC billing statement for services rendered to you as your attorney. This statement represents all time devoted by the firm for your matters for which we have not received payment (except where such work has been performed but not yet invoiced).

STATEMENT FOR SERVICES

PREVIOUS BALANCE	\$1,294.00
CURRENT FEES	\$3,160.00
CURRENT EXPENSES	\$26.76
TOTAL CURRENT FEES AND EXPENSES	\$3,186.76
TOTAL AMOUNT OF CURRENT STATEMENT	\$3,186.76

TOTAL DUE THIS INVOICE:	\$3,186.76
TOTAL FOR PREVIOUS BALANCE:	\$1,294.00
LESS PAYMENTS AND ADJUSTMENTS:	(\$1,294.00)
TOTAL BALANCE DUE:	\$3,186.76

PAID

CK. NO. 60220
DATE 9/30/16

Morton College
Over 10K Report
August 2016

Vendor Name	Check Date	Check Number	Beard Approval Date	Amount	Item Description Line 1
Agara Energy	8/4/2016	0059477	EXEMPT	\$36,937.92	Electricity Usage
Agara Energy	8/19/2016	0058665	EXEMPT	\$44,530.61	Electricity Usage
Bank of AmericaBusiness Card	8/19/2016	0059688	EXEMPT	\$2,996.81	Airpmtt order expense
Bank of AmericaBusiness Card	8/30/2016	0058798	EXEMPT	\$592.02	MISCELLANEOUS EXPENSES
Bank of AmericaBusiness Card	8/30/2016	0058799	EXEMPT	\$5,562.85	ACCT Card Registration
Bank of AmericaBusiness Card	8/30/2016	0058800	EXEMPT	\$4,583.47	Amazon Purchases
Bank of AmericaBusiness Card	8/30/2016	0058801	EXEMPT	\$321.35	Travel expenses
Contel	8/28/2016	0058724	EXEMPT	\$16,939.42	ELECTRIC UTILITY
Del Cabo Law Group, LLC	8/30/2016	0058812	EXEMPT	\$19,069.30	ATTORNEY FEES
Demotica Kemper Architects	8/15/2016	0058807	EXEMPT	\$14,619.23	supplies
Elsevier Inc.	8/28/2016	0058737	EXEMPT	\$37,407.80	BOOKS
Follett Higher Education Group	8/19/2016	0059688	EXEMPT	\$8,519.00	BOOKS
Follett Higher Education Group	8/28/2016	0058739	EXEMPT	\$5,655.60	BOOKS
Kuiper International Inc	8/15/2016	0058616	EXEMPT	\$1,450.64	Office Furniture
Kuiper International Inc	8/30/2016	0058825	EXEMPT	\$66,725.80	Furniture 105C & 106C
McGraw-Hill Global Education Holdings, LLC	8/19/2016	0058710	EXEMPT	\$69,717.75	ANTHROPOLOGY BOOKS
McGraw-Hill Global Education Holdings, LLC	8/28/2016	0058755	EXEMPT	\$1,523.88	PRINCIPLES OF FINANCE BOOKS
McGraw-Hill School Education Holdings, Llc	8/19/2016	0058711	EXEMPT	\$67.45	BOOKS
McGraw-Hill School Education Holdings, Llc	8/28/2016	0058736	EXEMPT	\$593.36	BOOKS
Mesrow Insurance Services, Inc	8/30/2016	0058829	3/23/2016	\$10,500.00	Mesrow Service Fee
Morton College Teachers Union Local	8/1/2016	0057986	EXEMPT	\$1,567.14	Payroll Deductions
Morton College Teachers Union Local	8/1/2016	0057987	EXEMPT	\$2,142.70	Payroll Deductions
Morton College Teachers Union Local	8/15/2016	0058987	EXEMPT	\$1,626.81	Payroll Deductions
Morton College Teachers Union Local	8/15/2016	0058588	EXEMPT	\$2,142.70	Payroll Deductions
Morton College Teachers Union Local	8/31/2016	0058854	EXEMPT	\$2,400.10	Payroll Deductions
Morton College Teachers Union Local	8/31/2016	0058855	EXEMPT	\$1,654.41	Payroll Deductions
Mt. Thomas C. Maleaky	8/11/2016	0058562	EXEMPT	\$2,000.00	SB recruiting stipend
Mt. Thomas C. Maleaky	8/19/2016	0058706	EXEMPT	\$2,924.80	New Hampshire airfareTournament
Mt. Thomas C. Maleaky	8/19/2016	0058707	EXEMPT	\$150.00	MEAL MONEY - VOLLEYBALL
Mt. Thomas C. Maleaky	8/19/2016	0058708	EXEMPT	\$150.00	MEAL MONEY - VOLLEYBALL
Mt. Thomas C. Maleaky	8/19/2016	0058709	EXEMPT	\$150.00	MEAL MONEY - WAUBOONEE
Mt. Thomas C. Maleaky	8/28/2016	0058782	EXEMPT	\$2,489.67	VB coaching stipend, 1st
Mt. Thomas C. Maleaky	8/28/2016	0058753	EXEMPT	\$1,050.00	MEAL MONEY - VOLLEYBALL
Mt. Thomas C. Maleaky	8/28/2016	0058754	EXEMPT	\$1,800.00	MEAL MONEY - VOLLEYBALL
Mt. Thomas C. Maleaky	8/15/2016	0058622	EXEMPT	\$7,205.19	Advanced Cash Trainer Lin
New Pocket Nurse	8/30/2016	0058830	EXEMPT	\$4,422.24	Advanced Catheterization
Pearson Higher Education	8/11/2016	0058566	EXEMPT	\$67,548.52	BOOKS
Pearson Higher Education	8/28/2016	0058765	EXEMPT	\$129,525.78	ACCESS TO HEALTH BOOKS
Prairie Avenue Press	8/11/2016	0058568	EXEMPT	\$32,877.60	CRIMINAL LAW BOOKS
REACH	8/30/2016	0058836	EXEMPT	\$12,700.00	Azule Quantum Bye
Reliance Standard Life Ins	8/19/2016	0058717	EXEMPT	\$15,471.76	Life
State Univ Retirement Systems	8/1/2016	0057991	EXEMPT	\$52,178.52	Payroll Deductions
State Univ Retirement Systems	8/15/2016	0058692	EXEMPT	\$53,901.64	Payroll Deductions
State Univ Retirement Systems	8/31/2016	0058859	EXEMPT	\$58,910.31	Payroll Deductions
SWC Technology Partners	8/15/2016	0058633	6/20/2016	\$144,246.00	C2G Duplex
SWC Technology Partners	8/30/2016	0058841	6/20/2016	\$39,260.00	Cisco SMARTnet
Texas Book Company	8/28/2016	0058771	EXEMPT	\$29,414.25	ONE LOT OF NEW BOOKS
The Wedding Center, Inc.	8/15/2016	0058639	EXEMPT	\$10,105.32	Miller S Table Vase and
TIAA-CREF	8/1/2016	0057982	EXEMPT	\$5,661.59	Payroll Deductions
TIAA-CREF	8/15/2016	0058993	EXEMPT	\$5,661.59	Payroll Deductions
TIAA-CREF	8/31/2016	0058980	EXEMPT	\$8,794.65	Payroll Deductions
Typical Printing	8/4/2016	0058607	EXEMPT	\$14,015.00	Drywall New Addition
Tru Techbooks, LTD.	8/15/2016	0058635	EXEMPT	\$14,801.00	2 value basic manifold
Victory Media Group LTD	8/15/2016	0058638	7/25/2016	\$7,500.00	Graphic Design/Adver
Victory Media Group LTD	8/30/2016	0058842	7/25/2016	\$7,500.00	Graphic-August
Total Paid				1,111,283.95	

Morton College - Payroll Register - Period Ending August 15, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0000770	Abrahamson, Maura	\$7,935.22
8/15/2016	0000835	Alcala, Sandra	\$2,147.50
8/15/2016	0163519	Almanza, Marcy	\$198.00
8/15/2016	0032609	Almeida, Ricardo	\$1,881.88
8/15/2016	0000809	Alonso, Hernan	\$1,384.83
8/15/2016	0181767	Anderson, Maria	\$3,406.25
8/15/2016	0000749	Angelilli, Jennifer	\$2,037.92
8/15/2016	0166664	Aquino, James	\$3,091.71
8/15/2016	0007899	Arias, Carolyn	\$809.64
8/15/2016	0000799	Avalos-Thompson, Marlena	\$3,439.26
8/15/2016	0000873	Baffa, John	\$3,473.04
8/15/2016	0000946	Baffa, Valerie	\$3,473.04
8/15/2016	0000740	Banda, Magda	\$3,560.92
8/15/2016	0000781	Barajas, Sandra	\$1,577.00
8/15/2016	0000858	Barone, Roxanne	\$2,414.73
8/15/2016	0176458	Beacham, John	\$462.50
8/15/2016	0003075	Behling, William	\$1,059.98
8/15/2016	0178376	Belcaster, Joseph	\$2,270.83
8/15/2016	0000750	Belcaster, Nicholas	\$1,472.71
8/15/2016	0003076	Bell, Lynn	\$303.94
8/15/2016	0003078	Bernstein, Arnie	\$1,008.56
8/15/2016	0000830	Berthiaume, Maria	\$591.68
8/15/2016	0066045	Bilotto, Eugene	\$413.04
8/15/2016	0000845	Bluemer, Judy	\$5,258.63
8/15/2016	0000918	Bonin, Eileen	\$1,915.38
8/15/2016	0102219	Boyajian, Mark	\$963.76
8/15/2016	0076654	Bradley, Adam	\$1,370.54
8/15/2016	0157079	Brasher, Stephen	\$481.79
8/15/2016	0176014	Bryan, Cynthia	\$2,952.08
8/15/2016	0000915	Bulat, Cheryl	\$4,402.46
8/15/2016	0000934	Butler, Jennifer	\$3,443.78
8/15/2016	0013906	Calzaretta, Steven	\$2,240.54
8/15/2016	0156441	Campbell, Dana	\$1,088.84
8/15/2016	0003104	Cao, Hua	\$93.00
8/15/2016	0156655	Cappetta, Leilani	\$1,858.93
8/15/2016	0153590	Carroll, Don	\$481.79
8/15/2016	0000924	Casey, Craig	\$6,602.04
8/15/2016	0000829	Casey, Robert	\$4,349.83
8/15/2016	0002990	Castillo, Carolina	\$1,796.52

Morton College - Payroll Register - Period Ending August 15, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0003193	Chang, Stephen	\$1,165.99
8/15/2016	0000884	Cienfuegos, Lillian	\$1,650.63
8/15/2016	0003192	Cisneros, Sharon	\$504.28
8/15/2016	0000859	Clay, Oscar	\$314.72
8/15/2016	0094966	Clemente, Antonio	\$1,966.71
8/15/2016	0002917	Conaghan, Elizabeth	\$504.28
8/15/2016	0007800	Corral, Iris	\$481.79
8/15/2016	0002710	Cosimo, Franco	\$739.60
8/15/2016	0002933	Craig, Marilyn	\$493.83
8/15/2016	0000794	Crockett, Janet	\$4,438.71
8/15/2016	0168899	Crowe, Ellen	\$4,500.32
8/15/2016	0000843	Davidson, Jody	\$2,925.56
8/15/2016	0000790	De La Torre, Refugio	\$2,058.49
8/15/2016	0000763	Diaz, Maria	\$1,596.50
8/15/2016	0000917	Dominguez, Carlos	\$5,103.16
8/15/2016	0170558	Drury, Benjamin	\$3,293.13
8/15/2016	0000735	Duhon, Steven	\$3,377.71
8/15/2016	0003181	Dutt, Eric	\$529.99
8/15/2016	0003180	Eaton, Barbara	\$529.81
8/15/2016	0020621	Esposito, Marie	\$640.20
8/15/2016	0000828	Fabiyi, Edith	\$2,731.04
8/15/2016	0000814	Favela, Martha	\$1,719.63
8/15/2016	0000762	Fejt, George	\$3,547.04
8/15/2016	0000777	Felice, Susan	\$3,222.05
8/15/2016	0068009	Ferro Lusk, Marie	\$2,581.92
8/15/2016	0079155	Fields, Stanley	\$10,850.00
8/15/2016	0092824	Folkers, Jeff	\$1,637.35
8/15/2016	0160367	Freemon, Yolanda	\$3,558.67
8/15/2016	0000938	Gan, Xiaoling	\$3,110.58
8/15/2016	0000838	Garcia-Searle, Brenda	\$2,376.92
8/15/2016	0180943	Gardner, Dawn	\$462.50
8/15/2016	0000879	Garza, Sylvia	\$1,961.80
8/15/2016	0000935	Gatyas, Kenton	\$8,364.29
8/15/2016	0000724	Gilligan, Brian	\$2,445.38
8/15/2016	0000896	Ginley, Steven	\$3,817.00
8/15/2016	0153917	Gniadek, Jamie	\$481.79
8/15/2016	0157185	Grady, Myeisha	\$481.79
8/15/2016	0003164	Graf, Christina	\$543.20
8/15/2016	0000932	Gramas, Margaret	\$4,694.71

Morton College - Payroll Register - Period Ending August 15, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0000892	Grice, James	\$7,238.56
8/15/2016	0000788	Gutierrez, Rosa	\$2,209.42
8/15/2016	0003105	Haffron, Dennis	\$504.28
8/15/2016	0003110	Halm, James	\$506.18
8/15/2016	0000805	Halmon, Jamie	\$2,369.46
8/15/2016	0165694	Helmus, Sara	\$3,940.65
8/15/2016	0000841	Herrera, Michelle	\$1,821.25
8/15/2016	0159384	Herrmann, Julianne	\$2,291.63
8/15/2016	0172468	Heslop, Eugene	\$137.68
8/15/2016	0002953	Hirsch, Maynard	\$1,046.64
8/15/2016	0000793	Hopkins, Margaret	\$2,712.33
8/15/2016	0002912	Imburgia, Joseph	\$493.83
8/15/2016	0174916	Iniquez, Michael	\$1,303.76
8/15/2016	0176980	Jacklin, William	\$3,783.33
8/15/2016	0000876	Jaimes, Nydia	\$2,103.79
8/15/2016	0173034	James, Nadja	\$2,823.92
8/15/2016	0002876	Jaquez, Evelyn	\$1,725.00
8/15/2016	0003136	Jenkins, Anthony	\$2,145.62
8/15/2016	0163501	Jimenez, Cesar	\$3,247.60
8/15/2016	0060105	Jonas, David	\$2,377.63
8/15/2016	0173738	Joslin, Jeremy	\$3,491.37
8/15/2016	0003153	Karasek, Robert	\$772.78
8/15/2016	0000870	Kasprowicz, Michael	\$4,535.79
8/15/2016	0003157	Kelikian, Toula	\$2,823.92
8/15/2016	0165341	Klementzos, Jennifer	\$1,713.63
8/15/2016	0158400	Knickerbocker, Sharon	\$481.79
8/15/2016	0077801	Knowski, James	\$316.80
8/15/2016	0000004	Kott, Micheal	\$3,290.49
8/15/2016	0000021	Koutny, Linda	\$2,313.08
8/15/2016	0165428	Kovacs, Laszlo	\$2,116.25
8/15/2016	0002957	Kupec, Debra	\$2,319.92
8/15/2016	0000755	Lanciotti, Lawrence	\$4,573.84
8/15/2016	0000811	Lind, Carmen	\$6,771.13
8/15/2016	0000833	Litwicki, Mark	\$4,296.29
8/15/2016	0060156	Lopez, Edwin	\$275.36
8/15/2016	0003094	Lopez, Noe	\$672.38
8/15/2016	0003033	Lozano, Gloria	\$1,713.63
8/15/2016	0003100	Lyons, Kenneth	\$1,059.98
8/15/2016	0155594	Machino, Jeri	\$4,623.28

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0154317	Mangia, Vlasta	\$1,590.82
8/15/2016	0000822	Martinez, Blanca	\$1,783.83
8/15/2016	0168363	Martinez, Ernest	\$1,188.86
8/15/2016	0167581	Martinez Jr, Salvador	\$481.79
8/15/2016	0000955	Martinez, Raul	\$2,310.08
8/15/2016	0000869	Marzullo, Frank	\$6,183.34
8/15/2016	0017224	Mata, Gabriela	\$1,647.67
8/15/2016	0156656	Mazzone, Dominick	\$481.88
8/15/2016	0000732	McFadden, James	\$802.28
8/15/2016	0000909	McGhee, Edward	\$1,759.69
8/15/2016	0002697	McLaughlin, Keith	\$5,487.59
8/15/2016	0170780	Miranda, Ashley	\$558.81
8/15/2016	0000769	Mohr, Michele	\$3,079.75
8/15/2016	0181768	Mollett, Melissa	\$3,406.25
8/15/2016	0002708	Montoro, Roger	\$2,860.98
8/15/2016	0054966	Montoro, Roger	\$1,133.47
8/15/2016	0000839	Moore, Linda	\$4,011.26
8/15/2016	0000816	Moravecek, Robert	\$797.22
8/15/2016	0155712	Moreno, Benjamin	\$85.25
8/15/2016	0000856	Munoz, Hector	\$3,644.48
8/15/2016	0002935	Murphy, Martha	\$267.66
8/15/2016	0000855	Mutameni, Shoeleh	\$5,155.96
8/15/2016	0161139	Nakashima, Anna	\$3,079.30
8/15/2016	0000910	Navarro, Rafael	\$1,768.03
8/15/2016	0000815	Nedza, Michael	\$4,097.79
8/15/2016	0049422	Ocampo, Jose	\$1,111.69
8/15/2016	0000928	O'Connell, James	\$2,453.20
8/15/2016	0000747	Paez, Elizabeth	\$3,959.21
8/15/2016	0003154	Palermo, Eileen	\$353.33
8/15/2016	0000951	Paneral, Beth	\$1,553.93
8/15/2016	0000784	Papes, Catherine	\$1,901.67
8/15/2016	0000778	Parise, Patricia	\$4,416.63
8/15/2016	0082070	Patterson, Jessica	\$950.40
8/15/2016	0000779	Pawlak, Richard	\$2,445.04
8/15/2016	0002913	Pearson, Dennis	\$4,608.88
8/15/2016	0000820	Pencheva, Tsonka	\$3,323.66
8/15/2016	0007939	Perez, Armando	\$2,113.91
8/15/2016	0000863	Perez, Guadalupe	\$1,783.79
8/15/2016	0000950	Perez, Jaime	\$1,101.52

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0003036	Perez, Margarita	\$271.91
8/15/2016	0000776	Perez, Mireya	\$4,216.40
8/15/2016	0177526	Pierce, Tommy	\$4,087.50
8/15/2016	0000903	Piest, Karen	\$2,714.54
8/15/2016	0021099	Pila, Pamela	\$1,086.03
8/15/2016	0000752	Porod, Eric	\$3,055.21
8/15/2016	0000771	Potempa, John	\$4,799.55
8/15/2016	0160605	Primm, Rebecca	\$3,447.16
8/15/2016	0000848	Pullia, Nicole	\$1,577.00
8/15/2016	0041753	Quiroga-Nevarez, Daiana	\$2,118.00
8/15/2016	0000743	Raigoza, Suzanna	\$2,657.03
8/15/2016	0000889	Ramirez, Jose	\$1,602.07
8/15/2016	0168948	Ray, Anthony	\$4,472.91
8/15/2016	0000953	Raygoza, Liliana	\$1,336.83
8/15/2016	0156449	Raymond, Mary	\$2,919.92
8/15/2016	0000726	Reft, Jennifer	\$3,418.29
8/15/2016	0003168	Reynard, Michael	\$301.80
8/15/2016	0000872	Rivas, Angel	\$1,432.16
8/15/2016	0000795	Rivera, Doris	\$2,174.45
8/15/2016	0000925	Rivera, Juan	\$2,094.41
8/15/2016	0000748	Rodriguez, Diana	\$2,171.00
8/15/2016	0156404	Rodriguez Jr, Jesus	\$2,068.71
8/15/2016	0161489	Romero, Julian	\$974.79
8/15/2016	0000741	Ross, Robert	\$1,693.20
8/15/2016	0000902	Rozhon, Kathleen	\$2,178.17
8/15/2016	0000797	Ruiz, Ruben	\$3,527.04
8/15/2016	0000895	Rutka, Leonard	\$3,977.89
8/15/2016	0000754	Sajatovic, Mark	\$1,829.79
8/15/2016	0005990	Salgado, Daniel	\$1,483.48
8/15/2016	0000907	Sanchez, Luis	\$3,286.38
8/15/2016	0162444	Sanei, Maxwell	\$321.19
8/15/2016	0082829	Sarabia, Angel	\$438.86
8/15/2016	0000737	Sarther, Diane	\$5,294.13
8/15/2016	0000921	Scatchell, Candyce	\$2,126.92
8/15/2016	0000898	Schmitt, Robert	\$4,686.96
8/15/2016	0000860	Schoepf, Cheryl	\$2,167.54
8/15/2016	0160546	Schrey, Courtney	\$928.25
8/15/2016	0002668	Sedaie, Behrooz	\$651.00
8/15/2016	0000801	Seibel, George	\$7,351.49

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0000731	Seo, Kymberly	\$6,072.05
8/15/2016	0000772	Shamoon, Zaya	\$706.66
8/15/2016	0002709	Shouba, Derek	\$4,700.14
8/15/2016	0000824	Siddiqi, Muddassir	\$7,802.37
8/15/2016	0003089	Sleeth, Bradley	\$4,436.08
8/15/2016	0121377	Smith, Daniel	\$206.52
8/15/2016	0003170	Smith, Duane	\$434.00
8/15/2016	0003165	Smith-Irowa, Pamela	\$1,113.64
8/15/2016	0000789	Smith, Maria	\$1,604.83
8/15/2016	0134848	Smith, Raymond	\$1,697.08
8/15/2016	0000939	Sonnier, Celeste	\$3,166.00
8/15/2016	0000842	Soto, Marlene	\$1,902.27
8/15/2016	0000882	Soto, Martin	\$2,697.17
8/15/2016	0125437	Soto, Yasna	\$1,336.83
8/15/2016	0000943	Spaniol, Scott	\$2,440.67
8/15/2016	0182711	Steadman, Michael	\$1,746.72
8/15/2016	0007897	Stella, Leslie	\$461.95
8/15/2016	0003137	Stewart, Constance	\$706.66
8/15/2016	0099337	Stillo, Louis	\$550.72
8/15/2016	0000834	Stukel, Catherine	\$3,178.33
8/15/2016	0000761	Styer, Audrey	\$6,210.23
8/15/2016	0000874	Suire, Eugene	\$3,587.78
8/15/2016	0000897	Sykora, Donald	\$5,979.78
8/15/2016	0161138	Tejeda, Erika	\$2,366.64
8/15/2016	0000836	Toledo, Raquel	\$2,325.75
8/15/2016	0000738	Torres, Gina	\$2,335.75
8/15/2016	0000019	Ulbrich, Scott	\$2,989.62
8/15/2016	0000886	Vargas, Maria	\$2,193.97
8/15/2016	0000796	Vazquez, Luis	\$887.52
8/15/2016	0000823	Vega, Alfonso	\$1,806.86
8/15/2016	0166301	Vega-Huezo, Wendy	\$2,886.30
8/15/2016	0000808	Velazquez, Marisol	\$3,133.43
8/15/2016	0000868	Walley, Cynthia	\$4,455.55
8/15/2016	0000817	Walsh, Cheryl	\$251.68
8/15/2016	0013245	Warren, John	\$3,155.92
8/15/2016	0000803	Wedge, Frances	\$3,952.83
8/15/2016	0000758	Weinstein, Thomas	\$2,390.13
8/15/2016	0000767	Wolff, Michael	\$295.84
8/15/2016	0000736	Wood, Robert	\$4,655.25

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/15/2016	0133829	Yaghoubi, Poupak	\$481.79
8/15/2016	0000942	Yanez, Rodolfo	\$207.69
8/15/2016	0000813	Zukauskas, Karolis	\$4,498.88
8/15/2016	0000883	Zych, Antoinette	\$2,616.96
Total			\$573,369.13

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0002911	Abdel-Jaber, Nellie	\$528.58
8/31/2016	0000770	Abrahamson, Maura	\$8,256.30
8/31/2016	0000835	Alcala, Sandra	\$2,147.50
8/31/2016	0003069	Alexandru, Vica	\$761.11
8/31/2016	0163519	Almanza, Marcy	\$435.60
8/31/2016	0032609	Almeida, Ricardo	\$1,881.88
8/31/2016	0000809	Alonso, Hernan	\$1,936.63
8/31/2016	0181767	Anderson, Maria	\$3,218.75
8/31/2016	0165928	Andujar, Rey	\$327.40
8/31/2016	0000749	Angelilli, Jennifer	\$2,037.92
8/31/2016	0166664	Aquino, James	\$3,091.71
8/31/2016	0007899	Arias, Carolyn	\$965.34
8/31/2016	0156009	Arias, Olga	\$865.62
8/31/2016	0156015	Asche, Kyle	\$311.62
8/31/2016	0003071	Ashraf, Mohammad	\$1,262.41
8/31/2016	0000885	Avalos, Jesus	\$325.14
8/31/2016	0000799	Avalos-Thompson, Marlena	\$3,561.54
8/31/2016	0000873	Baffa, John	\$3,594.58
8/31/2016	0000946	Baffa, Valerie	\$3,594.58
8/31/2016	0002972	Baker, Chris	\$652.40
8/31/2016	0000740	Banda, Magda	\$3,364.92
8/31/2016	0000781	Barajas, Sandra	\$1,577.00
8/31/2016	0003074	Barnat, Martin	\$150.00
8/31/2016	0173111	Barnes, Beth	\$573.42
8/31/2016	0000858	Barone, Roxanne	\$2,281.83
8/31/2016	0176458	Beacham, John	\$497.19
8/31/2016	0003075	Behling, William	\$647.56
8/31/2016	0178376	Belcaster, Joseph	\$2,145.83
8/31/2016	0000750	Belcaster, Nicholas	\$1,516.88
8/31/2016	0003078	Bernstein, Arnie	\$1,156.68
8/31/2016	0160490	Berry, Raymond	\$314.32
8/31/2016	0000830	Berthiaume, Maria	\$1,035.44
8/31/2016	0066045	Bilotto, Eugene	\$894.92
8/31/2016	0003079	Bland, Pamela	\$304.72
8/31/2016	0000845	Bluemer, Judy	\$4,061.42
8/31/2016	0003082	Bondlow, Fred	\$342.84
8/31/2016	0000918	Bonin, Eileen	\$1,915.38
8/31/2016	0000757	Boodoosingh, Savitri	\$761.11
8/31/2016	0102219	Boyajian, Mark	\$1,084.23

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0076654	Bradley, Adam	\$1,631.57
8/31/2016	0157079	Brasher, Stephen	\$864.13
8/31/2016	0002984	Bridges, Maureen	\$548.56
8/31/2016	0176014	Bryan, Cynthia	\$2,789.58
8/31/2016	0000915	Bulat, Cheryl	\$3,998.04
8/31/2016	0003095	Burns, David	\$680.36
8/31/2016	0000934	Butler, Jennifer	\$3,346.33
8/31/2016	0013906	Calzaretta, Steven	\$2,240.54
8/31/2016	0156441	Campbell, Dana	\$711.63
8/31/2016	0003098	Campos, Veronica	\$150.00
8/31/2016	0003104	Cao, Hua	\$607.71
8/31/2016	0156655	Cappetta, Leilani	\$2,095.83
8/31/2016	0153590	Carroll, Don	\$552.51
8/31/2016	0000924	Casey, Craig	\$3,670.63
8/31/2016	0000829	Casey, Robert	\$3,828.29
8/31/2016	0002990	Castillo, Carolina	\$1,637.04
8/31/2016	0172820	Chabes, Diane	\$265.94
8/31/2016	0003193	Chang, Stephen	\$603.41
8/31/2016	0002998	Chin, Dixon	\$562.27
8/31/2016	0000884	Cienfuegos, Lillian	\$1,964.96
8/31/2016	0181564	Cisco Jr, Taylor	\$239.33
8/31/2016	0003192	Cisneros, Sharon	\$1,145.40
8/31/2016	0000859	Clay, Oscar	\$1,140.86
8/31/2016	0094966	Clemente, Antonio	\$1,966.71
8/31/2016	0007800	Corral, Iris	\$311.62
8/31/2016	0003191	Corte, Anthony	\$853.58
8/31/2016	0002710	Cosimo, Franco	\$1,035.44
8/31/2016	0002933	Craig, Marilyn	\$1,584.24
8/31/2016	0000794	Crockett, Janet	\$3,920.29
8/31/2016	0168899	Crowe, Ellen	\$4,252.58
8/31/2016	0037605	Cunat, Ronald	\$311.62
8/31/2016	0177646	Daniels-Moncrief, Helen	\$423.15
8/31/2016	0000843	Davidson, Jody	\$2,743.88
8/31/2016	0000790	De La Torre, Refugio	\$2,141.06
8/31/2016	0182919	Denson, Ryan	\$755.02
8/31/2016	0003188	Dezynski, Patrice	\$419.77
8/31/2016	0000763	Diaz, Maria	\$1,596.50
8/31/2016	0000917	Dominguez, Carlos	\$5,193.24
8/31/2016	0153591	Donnelly, John	\$311.62

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0170558	Drury, Benjamin	\$2,166.38
8/31/2016	0003184	Druska, John	\$720.32
8/31/2016	0000735	Duhon, Steven	\$3,377.71
8/31/2016	0003181	Dutt, Eric	\$932.60
8/31/2016	0003180	Eaton, Barbara	\$1,275.17
8/31/2016	0005692	Enstrom, Elena	\$660.72
8/31/2016	0003004	Erkins, Mary	\$660.72
8/31/2016	0003179	Eshafi, Nouri	\$1,054.20
8/31/2016	0020621	Esposito, Marie	\$528.00
8/31/2016	0000828	Fabiyi, Edith	\$2,826.63
8/31/2016	0003210	Farina, Peter	\$973.24
8/31/2016	0000814	Favela, Martha	\$1,719.63
8/31/2016	0000762	Fejt, George	\$4,977.61
8/31/2016	0000777	Felice, Susan	\$3,044.71
8/31/2016	0068009	Ferro Lusk, Marie	\$3,002.97
8/31/2016	0079155	Fields, Stanley	\$10,850.00
8/31/2016	0174557	Fletcher, Dectric	\$851.74
8/31/2016	0092824	Folkers, Jeff	\$1,547.17
8/31/2016	0162452	Foltz, Chris	\$311.62
8/31/2016	0160558	Fortier, Jr, George	\$1,007.72
8/31/2016	0003006	Fram, Harriet	\$685.68
8/31/2016	0160367	Freemon, Yolanda	\$3,362.75
8/31/2016	0000938	Gan, Xiaoling	\$3,614.44
8/31/2016	0003008	Garcia, Jose	\$548.56
8/31/2016	0000838	Garcia-Searle, Brenda	\$2,376.92
8/31/2016	0000879	Garza, Sylvia	\$1,961.80
8/31/2016	0000935	Gatyas, Kenton	\$4,446.67
8/31/2016	0000724	Gilligan, Brian	\$2,718.46
8/31/2016	0040272	Gilmartin, Beth	\$767.92
8/31/2016	0000896	Ginley, Steven	\$3,276.79
8/31/2016	0156018	Glover, Brian	\$483.67
8/31/2016	0153917	Gniadek, Jamie	\$903.80
8/31/2016	0003174	Gong, Michael	\$342.84
8/31/2016	0157185	Grady, Myeisha	\$311.62
8/31/2016	0000932	Gramas, Margaret	\$4,859.04
8/31/2016	0003156	Grecek, Ann	\$342.84
8/31/2016	0000892	Grice, James	\$5,801.92
8/31/2016	0000788	Gutierrez, Rosa	\$2,209.42
8/31/2016	0003105	Haffron, Dennis	\$616.19

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0003110	Halm, James	\$685.50
8/31/2016	0000805	Halmon, Jamie	\$2,369.46
8/31/2016	0003012	Halsey, Meg	\$685.68
8/31/2016	0177808	Harmon, Loretta	\$952.67
8/31/2016	0180341	Havertape, Lainey	\$647.10
8/31/2016	0156429	Haynes, Bernice	\$598.35
8/31/2016	0165694	Helmus, Sara	\$2,611.96
8/31/2016	0000841	Herrera, Michelle	\$2,336.80
8/31/2016	0159384	Herrmann, Julianne	\$2,371.83
8/31/2016	0172468	Heslop, Eugene	\$137.68
8/31/2016	0002953	Hirsch, Maynard	\$685.23
8/31/2016	0000793	Hopkins, Margaret	\$2,712.33
8/31/2016	0000922	Huff, Cheryl	\$660.72
8/31/2016	0002912	Imburgia, Joseph	\$631.57
8/31/2016	0174916	Iniquez, Michael	\$1,304.49
8/31/2016	0176980	Jacklin, William	\$3,483.33
8/31/2016	0000876	Jaimes, Nydia	\$2,103.79
8/31/2016	0003015	Jakubka, Francis	\$521.95
8/31/2016	0173034	James, Nadja	\$2,922.75
8/31/2016	0002876	Jaquez, Evelyn	\$1,725.00
8/31/2016	0107686	Jara, Blanca	\$2,552.40
8/31/2016	0177809	Jefferson, Elaine	\$3,399.96
8/31/2016	0003136	Jenkins, Anthony	\$1,310.71
8/31/2016	0163501	Jimenez, Cesar	\$3,125.00
8/31/2016	0060105	Jonas, David	\$2,523.33
8/31/2016	0173738	Joslin, Jeremy	\$3,299.21
8/31/2016	0003017	Jundt, Gene	\$685.44
8/31/2016	0003021	Kamien, Linda	\$548.56
8/31/2016	0170840	Kanan, Martha	\$638.49
8/31/2016	0003022	Kapuzza, Marta	\$548.56
8/31/2016	0170885	Karasek, Geoffrey	\$638.49
8/31/2016	0003153	Karasek, Robert	\$684.05
8/31/2016	0000870	Kasproicz, Michael	\$4,658.04
8/31/2016	0003157	Kelikian, Toula	\$2,922.75
8/31/2016	0106675	Khalifeh, Khalaf	\$398.84
8/31/2016	0153094	Khan, Imran	\$327.40
8/31/2016	0165341	Klementzos, Jennifer	\$1,713.63
8/31/2016	0158400	Knickerbocker, Sharon	\$573.09
8/31/2016	0003161	Knoll, Jean	\$304.67

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0077801	Knowski, James	\$382.80
8/31/2016	0000004	Kott, Micheal	\$3,109.33
8/31/2016	0000021	Koutny, Linda	\$2,313.08
8/31/2016	0165428	Kovacs, Laszlo	\$2,116.25
8/31/2016	0000919	Krader, Geoffrey	\$4,774.22
8/31/2016	0002957	Kupec, Debra	\$2,319.92
8/31/2016	0107914	Labno, David	\$565.14
8/31/2016	0184220	Lanciotti, David	\$299.20
8/31/2016	0000755	Lanciotti, Lawrence	\$4,678.30
8/31/2016	0000948	Lantz, Catherine	\$498.64
8/31/2016	0003171	Lasorella, Dalanina	\$527.38
8/31/2016	0003023	Latham-Williams, Karen	\$652.41
8/31/2016	0002974	Latto, Lane	\$579.98
8/31/2016	0000832	Latto, Tara	\$471.50
8/31/2016	0003176	Leven, Robert	\$360.16
8/31/2016	0000811	Lind, Carmen	\$3,414.58
8/31/2016	0000833	Litwicki, Mark	\$4,446.67
8/31/2016	0168347	Lopez, Aaron	\$382.28
8/31/2016	0002926	Lopez, Beda	\$906.27
8/31/2016	0060156	Lopez, Edwin	\$688.40
8/31/2016	0003025	Lopez, Flora	\$660.72
8/31/2016	0003094	Lopez, Noe	\$584.91
8/31/2016	0002037	LoPresti, Joseph	\$1,229.98
8/31/2016	0027824	Lorgus, Richard	\$623.24
8/31/2016	0003033	Lozano, Gloria	\$1,840.17
8/31/2016	0003026	Lubeck, Sarah	\$562.27
8/31/2016	0003100	Lyons, Kenneth	\$647.56
8/31/2016	0155594	Machino, Jeri	\$4,277.04
8/31/2016	0173996	Mallett, Klaudia	\$864.34
8/31/2016	0154317	Mangia, Vlasta	\$1,739.08
8/31/2016	0037631	Marquez, Carlos	\$463.48
8/31/2016	0003027	Marquez, Maria	\$528.58
8/31/2016	0000822	Martinez, Blanca	\$1,915.56
8/31/2016	0168363	Martinez, Ernest	\$1,255.10
8/31/2016	0167581	Martinez Jr, Salvador	\$1,383.51
8/31/2016	0000955	Martinez, Raul	\$2,887.39
8/31/2016	0183993	Martino, Shannon	\$279.43
8/31/2016	0000869	Marzullo, Frank	\$5,000.42
8/31/2016	0017224	Mata, Gabriela	\$1,647.67

Morton College - Payroll Register - Period Ending August 31, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0003232	Mathelier, Lisa	\$1,005.68
8/31/2016	0003106	Matthews, Kay	\$1,028.52
8/31/2016	0156656	Mazzone, Dominick	\$688.40
8/31/2016	0003029	McCoy, C. James	\$660.72
8/31/2016	0000732	McFadden, James	\$767.35
8/31/2016	0000909	McGhee, Edward	\$1,833.27
8/31/2016	0002697	McLaughlin, Keith	\$5,093.75
8/31/2016	0003030	McManmon, Zoe	\$720.39
8/31/2016	0016851	Medina, Gabriel	\$463.48
8/31/2016	0007870	Mehmedagic, Selma	\$415.54
8/31/2016	0165577	Merchant, Linda	\$438.59
8/31/2016	0003123	Merritt, William	\$150.00
8/31/2016	0002885	Miculinic, Bonnie	\$352.50
8/31/2016	0003032	Miral, Luis	\$548.56
8/31/2016	0170780	Miranda, Ashley	\$1,247.03
8/31/2016	0183682	Mittler, Lisa	\$150.00
8/31/2016	0000769	Mohr, Michele	\$3,375.04
8/31/2016	0181768	Mollett, Melissa	\$3,218.75
8/31/2016	0184327	Monbrod, Richard	\$299.20
8/31/2016	0002467	Montgomery, Jered	\$650.62
8/31/2016	0002708	Montoro, Roger	\$2,882.42
8/31/2016	0054966	Montoro, Roger	\$1,204.83
8/31/2016	0000839	Moore, Linda	\$4,120.42
8/31/2016	0000816	Moravecek, Robert	\$954.58
8/31/2016	0155712	Moreno, Benjamin	\$477.40
8/31/2016	0000856	Munoz, Hector	\$3,443.88
8/31/2016	0183800	Muro, Richae	\$877.67
8/31/2016	0002935	Murphy, Martha	\$326.20
8/31/2016	0000855	Mutameni, Shoeleh	\$4,438.04
8/31/2016	0161139	Nakashima, Anna	\$2,909.80
8/31/2016	0000910	Navarro, Rafael	\$2,227.35
8/31/2016	0003135	Neadly, Jerome	\$352.50
8/31/2016	0000815	Nedza, Michael	\$4,404.00
8/31/2016	0040295	Nurceski, Diane	\$1,053.66
8/31/2016	0049422	Ocampo, Jose	\$1,346.71
8/31/2016	0000928	O'Connell, James	\$2,453.20
8/31/2016	0081992	O'Halloran, Denis	\$299.20
8/31/2016	0000747	Paez, Elizabeth	\$2,367.25
8/31/2016	0003154	Palermo, Eileen	\$228.56

Morton College - Payroll Register - Period Ending August 31, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0000951	Paneral, Beth	\$2,147.64
8/31/2016	0000784	Papes, Catherine	\$1,901.67
8/31/2016	0000778	Parise, Patricia	\$4,629.96
8/31/2016	0082070	Patterson, Jessica	\$726.00
8/31/2016	0000779	Pawlak, Richard	\$2,445.04
8/31/2016	0002913	Pearson, Dennis	\$4,694.63
8/31/2016	0144701	Pencak, Rose	\$207.77
8/31/2016	0000820	Pencheva, Tsonka	\$5,762.70
8/31/2016	0007939	Perez, Armando	\$2,403.79
8/31/2016	0000863	Perez, Guadalupe	\$1,783.79
8/31/2016	0000950	Perez, Jaime	\$1,573.60
8/31/2016	0003036	Perez, Margarita	\$957.59
8/31/2016	0000776	Perez, Mireya	\$3,892.58
8/31/2016	0003160	Perusich, James	\$685.68
8/31/2016	0003038	Pettus, Exodus	\$501.97
8/31/2016	0003039	Phillips, Carol	\$521.95
8/31/2016	0177526	Pierce, Tommy	\$3,862.50
8/31/2016	0000903	Piest, Karen	\$2,714.54
8/31/2016	0021099	Pila, Pamela	\$1,154.87
8/31/2016	0184027	Pina, Francisco	\$463.48
8/31/2016	0180195	Pipikios, Iwona	\$488.70
8/31/2016	0000752	Porod, Eric	\$4,639.21
8/31/2016	0000771	Potempa, John	\$4,535.41
8/31/2016	0007416	Pranger, Norbert	\$483.67
8/31/2016	0160605	Primm, Rebecca	\$2,367.25
8/31/2016	0000848	Pullia, Nicole	\$1,577.00
8/31/2016	0041753	Quiroga-Nevarez, Daiana	\$2,118.00
8/31/2016	0000743	Raigoza, Suzanna	\$2,523.03
8/31/2016	0003041	Ramirez, Elaine	\$528.58
8/31/2016	0000889	Ramirez, Jose	\$1,670.94
8/31/2016	0168948	Ray, Anthony	\$4,372.91
8/31/2016	0000953	Raygoza, Liliana	\$1,336.83
8/31/2016	0156449	Raymond, Mary	\$3,022.13
8/31/2016	0000726	Reft, Jennifer	\$3,088.75
8/31/2016	0168949	Rein, Jack	\$638.88
8/31/2016	0003168	Reynard, Michael	\$312.37
8/31/2016	0003172	Ritz, Jim	\$647.56
8/31/2016	0000872	Rivas, Angel	\$1,575.34
8/31/2016	0000795	Rivera, Doris	\$2,054.79

Morton College - Payroll Register - Period Ending August 31, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0000925	Rivera, Juan	\$2,094.41
8/31/2016	0000748	Rodriguez, Diana	\$2,171.00
8/31/2016	0156404	Rodriguez Jr, Jesus	\$2,068.71
8/31/2016	0003042	Rohl, Michael	\$535.00
8/31/2016	0000851	Roland, H.M. Joyce	\$562.27
8/31/2016	0056628	Roman, Daniel	\$3,594.00
8/31/2016	0161489	Romero, Julian	\$1,485.34
8/31/2016	0165693	Romero Yuste, Maria	\$3,904.61
8/31/2016	0000741	Ross, Robert	\$1,506.88
8/31/2016	0000902	Rozhon, Kathleen	\$2,178.17
8/31/2016	0000797	Ruiz, Ruben	\$3,416.85
8/31/2016	0000895	Rutka, Leonard	\$3,212.05
8/31/2016	0183877	Ruxton, Deborah	\$403.95
8/31/2016	0167605	Sahs, Marvin	\$498.64
8/31/2016	0000754	Sajatovic, Mark	\$2,015.14
8/31/2016	0156479	Samplawski, Phyllis	\$588.62
8/31/2016	0007859	Sanatore-Shanahan, Joann	\$888.19
8/31/2016	0000907	Sanchez, Luis	\$3,463.92
8/31/2016	0003044	Sanchez, Pedro	\$562.27
8/31/2016	0003018	Sandoval, Jamie	\$483.67
8/31/2016	0162444	Sanei, Maxwell	\$184.72
8/31/2016	0082829	Sarabia, Angel	\$275.36
8/31/2016	0000737	Sarther, Diane	\$5,479.42
8/31/2016	0003149	Sassetti, James	\$685.68
8/31/2016	0000921	Scatchell, Candyce	\$2,126.92
8/31/2016	0003134	Schmidt, Joseph	\$925.47
8/31/2016	0000898	Schmitt, Robert	\$3,503.42
8/31/2016	0000860	Schoepf, Cheryl	\$2,274.25
8/31/2016	0160546	Schrey, Courtney	\$540.14
8/31/2016	0002963	Schultz, Marcia	\$579.98
8/31/2016	0002668	Sedaie, Behrooz	\$4,283.17
8/31/2016	0000801	Seibel, George	\$5,684.50
8/31/2016	0000731	Seo, Kymberly	\$3,579.92
8/31/2016	0000772	Shamoon, Zaya	\$914.24
8/31/2016	0002709	Shouba, Derek	\$4,441.38
8/31/2016	0000824	Siddiqi, Muddassir	\$7,510.71
8/31/2016	0003089	Sleeth, Bradley	\$2,376.46
8/31/2016	0121377	Smith, Daniel	\$688.40
8/31/2016	0003170	Smith, Duane	\$1,378.53

Morton College - Payroll Register - Period Ending August 31, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0003165	Smith-Irowa, Pamela	\$1,557.38
8/31/2016	0000789	Smith, Maria	\$1,604.83
8/31/2016	0134848	Smith, Raymond	\$1,697.08
8/31/2016	0000939	Sonnier, Celeste	\$3,276.79
8/31/2016	0000842	Soto, Marlene	\$1,902.27
8/31/2016	0000882	Soto, Martin	\$2,548.67
8/31/2016	0125437	Soto, Yasna	\$1,377.96
8/31/2016	0000943	Spaniol, Scott	\$2,713.58
8/31/2016	0003155	Spoleti, Thomas	\$906.18
8/31/2016	0003152	Squillace, Michael	\$320.20
8/31/2016	0182711	Steadman, Michael	\$1,166.90
8/31/2016	0184165	Stefanski, Eric	\$299.20
8/31/2016	0003147	Steik, Philip	\$311.62
8/31/2016	0005838	Steinz, Margaret	\$1,234.24
8/31/2016	0007897	Stella, Leslie	\$539.80
8/31/2016	0003141	Stevens, Jane	\$651.37
8/31/2016	0003137	Stewart, Constance	\$457.12
8/31/2016	0176470	Stewart, Tiffany	\$757.90
8/31/2016	0099337	Stillo, Louis	\$826.08
8/31/2016	0000834	Stukel, Catherine	\$438.93
8/31/2016	0000761	Styer, Audrey	\$4,191.42
8/31/2016	0000874	Suire, Eugene	\$4,693.16
8/31/2016	0003130	Sun, Yizhong	\$304.67
8/31/2016	0000897	Sykora, Donald	\$6,153.07
8/31/2016	0154190	Taylor, Kimberly	\$1,121.95
8/31/2016	0161138	Tejeda, Erika	\$2,236.38
8/31/2016	0159232	Thelemaque, Cristina	\$703.37
8/31/2016	0003048	Tito, Frank	\$702.81
8/31/2016	0000836	Toledo, Raquel	\$2,325.75
8/31/2016	0000738	Torres, Gina	\$2,637.59
8/31/2016	0160493	Traver, David	\$623.24
8/31/2016	0003051	Trevino-Garcia, Linda	\$548.56
8/31/2016	0177705	Truly, Donald	\$189.50
8/31/2016	0002931	Turner, Jocelyn	\$652.40
8/31/2016	0000019	Ulbrich, Scott	\$2,825.04
8/31/2016	0003055	Ulit, Enriqueta	\$660.72
8/31/2016	0003107	Vacek, Sarah	\$685.68
8/31/2016	0003057	Valeriano, Joann	\$521.95
8/31/2016	0180777	Varchetta, Anna	\$299.19

Morton College - Payroll Register - Period Ending August 31, 2016

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
8/31/2016	0000886	Vargas, Maria	\$2,193.97
8/31/2016	0000796	Vazquez, Luis	\$1,016.95
8/31/2016	0000823	Vega, Alfonso	\$1,890.27
8/31/2016	0166301	Vega-Huezo, Wendy	\$2,727.38
8/31/2016	0000808	Velazquez, Marisol	\$3,744.63
8/31/2016	0000868	Walley, Cynthia	\$3,088.75
8/31/2016	0000817	Walsh, Cheryl	\$377.52
8/31/2016	0013245	Warren, John	\$3,231.38
8/31/2016	0000803	Wedge, Frances	\$3,735.25
8/31/2016	0000758	Weinstein, Thomas	\$2,390.13
8/31/2016	0160501	Willit, James	\$607.71
8/31/2016	0003059	Winningham, Susan	\$548.56
8/31/2016	0000767	Wolff, Michael	\$147.92
8/31/2016	0003060	Woodbury, Martha	\$501.97
8/31/2016	0000736	Wood, Robert	\$3,695.21
8/31/2016	0133829	Yaghoubi, Poupak	\$623.24
8/31/2016	0000942	Yanez, Rodolfo	\$2,250.00
8/31/2016	0170839	Young, Cynthia	\$378.95
8/31/2016	0003091	Zeni, Wendy	\$685.68
8/31/2016	0000813	Zukauskas, Karolis	\$3,308.75
8/31/2016	0000883	Zych, Antoinette	\$2,616.96
Total			\$652,455.75

STAFF RESIGNATION REPORT

NAME	POSITION	EFFECTIVE DATE
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Full-Time Staff

Laszlo Kovacs	Library Electronics Systems Specialist	October 14, 2016
Marie Ferro-Lusk	Academic Adviser-Disabilities	November 1, 2016

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Marisol Velazquez](#)
Subject: Fwd: SGA Budget Approval
Date: Friday, October 14, 2016 6:47:09 PM
Attachments: [ATT00001.htm](#)
[16-17 Student Government Association Budget.docx](#)
[ATT00002.htm](#)
[FY 17 Student Clubs and Orgs Budget Final.xlsx](#)
[ATT00003.htm](#)

Ok

Begin forwarded message:

From: Marisol Velazquez <marisol.velazquez@morton.edu>
Date: October 14, 2016 at 1:34:37 PM CDT
To: Melissa Mollett <melissa.mollett@morton.edu>
Cc: Stan Fields <stan.fields@morton.edu>
Subject: SGA Budget Approval

Hi Melissa,

Good afternoon, I hope all is well. Every year in October the budget for student clubs and organizations is sent to the board of trustees for approval.

The Student Government Association holds biweekly meetings where members of all clubs and organizations come together. The members approved the budget for Club and Organizations FY 17 on its regular scheduled meeting on October 5, 2016.

Attached are all the documents. Please note FY Student Clubs and Orgs budget has two sheets (clubs and SAO).

Please let me know, if you need further information.

Kind regards,

Marisol Velázquez
Director of Student Activities

Morton College
3801 S. Central Avenue, Cicero IL
Room 214, Building C
Office # 708-656-8000 x.2468 or 2439
Fax # 708-656-9560

The information contained in this e-mail and any accompanying documents is intended for the

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE AND RATIFY THE FISCAL YEAR 2017 MORTON COLLEGE STUDENT GOVERNMENT ASSOCIATION BUDGET AS SUBMITTED.

RATIONALE: [Required by Board Policy 5.2]

At its October 05, 2016 meeting, the Student Government Association approved the Fiscal Year 2017 Morton College Student Government Association Budget. The primary source of income is from a portion of the comprehensive fee charged to each student.

COST ANALYSIS: See attached budget document.

ATTACHMENTS: Student Government Budget: FY 2017

FY 2017 Student Club and Organizations Budget

Club/Organization Name		GL Account #	FY 17 Allocation	
Campus Activ. Board:	Misc Revenue	95150-490000020	<u>\$34,000.00</u>	
	Donation/Sponsorship	95150-480000010		\$0.00
	Other Contract	95150-530900000		\$26,500.00
	Memberships	95150-540600005		\$1,000.00
	Meal Money	95150-550100015		\$2,500.00
	Meeting Expense	95150-550100005		\$1,750.00
	Other Expenditures	95150-590900000		\$2,250.00
Collegian:	Misc Revenue	95108-490000020	<u>\$9,750.00</u>	
	Other Salaries	95108-510900000		\$3,750.00
	Printing	95108-540200000		\$6,000.00
	Other Expenditures	95108-590900000		\$0.00
Student Association :	Misc Revenue	95144-490000020	<u>\$12,000.00</u>	
	Training	95144-530900015		\$3,500.00
	Awards/Trophies	95144-540100110		\$500.00
	Recognition Function	95144-540100115		\$6,500.00
	Meeting Expense	95144-550100005		\$1,500.00
Contingency		95142	<u>\$ 8,400.00</u>	<u>\$ 8,400.00</u>
Anime Club : Misc Revenue		95112	<u>\$ 200.00</u>	<u>\$ 200.00</u>
Art + Design : Misc Revenue*		95102	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Broadway Club : Misc Revenue		95114	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Dance : Misc Revenue		95110	<u>\$ 100.00</u>	<u>\$ 100.00</u>
Gay Straight Alliance: Misc Revenue+		95234	<u>\$ -</u>	<u>\$ -</u>
Morton Ambassador Pr : Misc Revenue		95120	<u>\$ 600.00</u>	<u>\$ 600.00</u>
Morton College Music Club: Misc Revenue+		95238	<u>\$ -</u>	<u>\$ -</u>
Morton College Radio: Misc Revenue		95222	<u>\$ -</u>	<u>\$ -</u>
Morton College Dance Theory: Misc Revenue		95226	<u>\$ 200.00</u>	<u>\$ 200.00</u>
Morton College Science Club		95242	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Morton College Society of Hispanic Professional Engineers		95244	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Nursing: Misc Revenue		95122	<u>\$ 200.00</u>	<u>\$ 200.00</u>
Phi Theta Kappa : Misc Revenue		95126	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Physical Therapy: Misc Revenue		95128	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Science Club		95244	<u>\$ 300.00</u>	<u>\$ 300.00</u>
Y.E.L.R.S.: Misc Revenue+		95232	<u>\$ -</u>	<u>\$ -</u>
TOTALS: FY 16 Revenues			\$67,550.00	\$ 67,550.00

* Recognized clubs in 2016
+ Inactive Clubs

Account Name	GL Account #	FY17 Allocation
Office Aides	95146	\$20,680.00
Clerical PT	95146-5106	\$5,940.00
	95146-5108	\$14,740.00
Ticket Sales	95152	\$3,000.00
Travel & Meetings	95154	\$15,000.00
Meetings Expenses	95154-5501	\$15,000.00

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [William Jacklin](#)
Subject: Fwd: Action Item Athletic Coaches Report for October 26 Board Meeting
Date: Thursday, October 13, 2016 6:59:43 PM

Ok

Begin forwarded message:

From: Nydia M Jaimes <Nydia.Jaimes@morton.edu>
Date: October 13, 2016 at 4:53:16 PM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>, Maria Anderson <maria.anderson@morton.edu>, William Jacklin <william.jacklin@morton.edu>
Subject: Action Item Athletic Coaches Report for October 26 Board Meeting

To: Stan Fields
CC: Melissa Mollett, Maria Anderson
Subject: Action Item Athletic Coaches for October 26 Board Meeting

Proposed Action: That the Board approve the Personal Service Agreement of Part-Time and Temporary Athletic Coaches.

Rationale: As required by Morton College and Morton College Athletics to facilitate practices, scrimmages and games for the 2016-2017 athletic year.

Support: Anthony Patton Assistant Men's Basketball Coach
11/1/16 – 6/30/17

Nydia Jaimes
Athletic Success Coordinator

MORTON COLLEGE
3801 S. Central Avenue
Cicero, IL 60804-4398
708.656.8000 ext. 2371
708.656.3161 - Fax
nydia.jaimes@morton.edu
www.gomcpantthers.com
Twitter: @MCAthletics1924

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From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Anthony Ray](#); [Frank E Marzullo](#)
Subject: Fwd: Personnel Action October Board *revised*
Date: Thursday, October 13, 2016 8:26:17 AM
Attachments: [Theater Manager Draft.docx](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: Anthony Ray <anthony.ray@morton.edu>
Date: October 13, 2016 at 8:22:44 AM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>, Maria Anderson <maria.anderson@morton.edu>, Doris Rivera <Doris.Rivera@morton.edu>, Wendy Vega-Huezo <wendy.vega-huezo@morton.edu>, Frank E Marzullo <frank.marzullo@morton.edu>
Subject: Personnel Action October Board *revised*

PROPOSED ACTION: THAT THE BOARD APPROVE the reorganization of the Morton College administration and staff effective October 26, 2016 as submitted.

Rationale: [Required by Board Policies #1.1 and #4.1 and Board-Union Agreement with the Classified Staff Federation, Cook County Teachers Union Local 1600, and A.F.T.] Ensure an efficient, effective organizational structure that meets and exceeds the needs of students, staff and community.

1. That the Theater Manager position be classified as Professional Staff.

Cost Analysis: Salary increase of \$5,377 (10%) for promotion. No increase in benefits.

Attached: Theater Manager job description

Anthony Ray, PHR

Executive Director of Human Resources/Ombudsman
Room 212-B
anthony.ray@Morton.edu

Morton College

3801 S. Central Ave.
Cicero, ILL. 60804

708-656-8000, **x2298**

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Morton College

Job Description

Job Title: Theater Manager

Range: Professional

Grant-Funded: N/A

**Reports to and
Evaluated by:** Executive Director of Operations

**Required
Qualifications:** Bachelor's degree or substantial experience managing an academic theatre production program. Must be able to work flexible hours including evenings and weekends as needed. Must be able to demonstrate the Morton College core values of truth, compassion, fairness, responsibility, and respect.

**Desirable
Qualifications:** Work experience in an academic/performing arts setting, including management and directing responsibilities. Experience in accounts payable/receivable and customer service, preferably in an academic setting. Able to produce and direct quality productions on the main stage.

Job Summary: Responsible for the coordination of all events and activities in the Performing Arts Center. Responsible for working with community groups for events on campus, schedule and supervise personnel, develop public relations for the overall enhancement of the theater. Produce and direct all in house shows. Responsible for bringing in outside groups (theater groups, dance recitals etc...) for facility use.

**Essential Job
Functions:**

- Prioritize and maintain the scheduling and operation of performances and events held in the theater
- Work with Executive Director of Operations on contract approval and supervision for mainstage productions, children's theater, workshops, outside groups
- Supervise and manage the box office, telephone reservations and subscription sales, including ordering, printing, distribution, and reservations

- Supervise, recruit and train all assigned students, service aides, volunteers and/or seasonal personnel working for the theatrical productions or related activities
 - Produce all mainstage productions
 - Supervise and hire all independent contractors for the theater
 - Overseeing the development and booking of all advertising including print media, television, radio and electronic for the Performing Arts Center and/or other promotions.
 - Collaborate with the Executive Director of Operations about goals and objectives, the budget and timelines
 - Collaborates and supervises fundraising for the Theater and cultural programs at the College
 - Responsible for the supervision and security of the theater facility
- Other Duties:**
- To perform other duties as assigned by the Executive Director of Operations.
- Work Environment:**
- Work is generally performed within an office environment, with standard office equipment available.
 - Work is performed in the theater environment
- Physical Demands:**
- Must be able to sit or stand for long periods of time.
 - Must be able to lift up to 25 lbs.
 - Must be able to do work above the stage.
- Position Unit:**
- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | Administration - Exempt |
| <input checked="" type="checkbox"/> | Professional Staff - Exempt |
| <input type="checkbox"/> | Faculty, Local 1600, A.F.T. |
| <input type="checkbox"/> | Adjunct Faculty, IEA-NEA |
| <input type="checkbox"/> | Classified Staff - Excluded |
| <input type="checkbox"/> | Classified Staff, Local 1600, A.F.T. |
| <input type="checkbox"/> | Classified Staff - Campus Safety, Local 73, SEIU, AFL-CIO |
| <input type="checkbox"/> | Classified Staff - Service Employees, Local 73, SEIU, AFL-CIO |
| <input type="checkbox"/> | Classified Staff - Part-Time, Local 1600, A.F.T. |
| <input type="checkbox"/> | Classified Staff - Part-Time, Non-Union |

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

Employee_____ Date_____

DRAFT

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Anthony Ray](#); [Frank E Marzullo](#)
Subject: Fwd: Personnel Item October Board
Date: Wednesday, October 12, 2016 6:18:25 PM
Attachments: [Assistant Theater Manager draft.docx](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: Anthony Ray <anthony.ray@morton.edu>
Date: October 12, 2016 at 4:27:49 PM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>, Doris Rivera <Doris.Rivera@morton.edu>, Wendy Vega-Huezo <wendy.vega-huezo@morton.edu>, Maria Anderson <maria.anderson@morton.edu>
Subject: Personnel Item October Board

PROPOSED ACTION: THAT THE BOARD APPROVE the creation of One (1) FULL-TIME CLASSIFIED STAFF Union position of Assistant Theater Manager, effective October 26, 2016 as submitted.

RATIONALE: [Required by Board Policy #4.1 and Board-Union Agreement with the Classified Staff Federation, Cook County Teachers Union Local 1600, A.F.T.]

Ensure an efficient, effective organizational structure that meets and exceeds the needs of students, staff and community.

COST ANALYSIS: Range II position with a minimum salary of \$35, 833 plus approximately \$15,000 for benefits.

ATTACHED: Assistant Theater Manager Job Description

Anthony Ray, PHR
Executive Director of Human Resources/Ombudsman



Morton College

Job Description

Job Title: Assistant Theater Manager

Range: Range II

Grant-Funded: N/A

**Reports to and
Evaluated by:** Theater Manager

**Required
Qualifications:** Associate's degree or substantial experience in an academic theatre production program. Good administrative skills. Knowledge of all aspects of the theater and productions. Assists Theater Manager in all aspects of the theater. Must be able to work flexible hours including evenings and weekends as needed. Must be able to demonstrate the Morton College core values of truth, compassion, fairness, responsibility, and respect.

**Desirable
Qualifications:** Ability to interact well with students, faculty and staff, and work with little supervision. Knowledge of theatrical facility and equipment.

Job Summary: Assistant Theater Manager is responsible for assisting the Theater Manager in all aspects of the theater responsibilities. Have great administrative skills.

**Essential Job
Functions:**

- Assist theater manager in all aspects of the theater
- Assist in box office and productions in theater
- Assist in all events in theater
- Standard office practices, including recordkeeping
- Basic supervisory principles and practices.
- Flexible hours
- Strong administrative skills
- Basic knowledge of theater and technical equipment.
- Procedures for the production of varied performing arts activities.
- Assisting in the coordination and oversight of the theater
- Knowledge of rules and regulations
- Maintaining accurate records and files

- Establishing and maintaining effective working relationships with those contacted in the course of the work.
 - To perform other duties as assigned by the Theater Manager.
- Other Duties:**
- Work Environment:**
- Work is generally performed within an office environment, with standard office equipment available.
 - May be requested to work overtime during production runs
 - Work is performed in the theater environment as well as office
- Physical Demands:**
- Must be able to sit or stand for long periods of time.
 - Must be able to lift up to 25 lbs.
 - Must be able to do work above the stage.

Position Unit:

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

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

Employee_____ **Date**_____

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Muddassir Siddiqi](#); [Keith McLaughlin](#); [Frank E Marzullo](#)
Subject: Fwd: Board Agenda Item - Curriculum Changes
Date: Tuesday, October 11, 2016 1:30:00 PM
Attachments: [OCT 2016 CURRICULUM SUMMARY - ECE NUR WLD.docx](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: Muddassir Siddiqi <muddassir.siddiqi@morton.edu>
Date: October 11, 2016 at 9:40:08 AM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>, Roxanne M Barone <Roxanne.Barone@morton.edu>
Subject: Board Agenda Item - Curriculum Changes

Attached are the curriculum changes for the next Board agenda.

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

RATIONALE: [Required by Board Policy 7.1]

As a result of curriculum review, we are recommending four new courses, revision of two courses and certificates. Also, the addition of one new career certificate in Welding Technology. All recommendations are based on input from faculty, Department Chair, Dean of Career & Technical Education, Advisory Committees, Labor Market Data, the Curriculum Committee and the Provost.

COST ANALYSIS: Offering new Welding Program requires modified space, equipments, and other related resources. An estimated project cost sheet will be developed and submitted to President and board for approval.

ATTACHMENT: Summary of Changes Recommended

Muddassir Siddiqi, Ed.D.
Provost
Morton College
3801 South Central Avenue
Cicero, Illinois 60804 – 4398

muddassir.siddiqi@morton.edu

SUMMARY OF CHANGES RECOMENDED

Proposed New Courses

WLD 100 Basic Welding Safety and Technology 3 credit hours

Focus will be on fundamental safety practices, including OSHA regulations and American Welding Society (AWS) safety guidelines. Shop safety will be stressed along with personal protective equipment (PPE). An overview of the basic welding processes will be covered with an emphasis on shielded-metal arc welding (SMAW). The basic metallurgy involved in all welding materials will be covered. Lecture two hours, lab two hours per week.

WLD 105 Gas Welding and Cutting 3 credit hours

Oxy-acetylene welding theory and practice will be covered. All welding, cutting, soldering, and brazing processes using oxy-acetylene equipment will be taught. The fundamental setup and use of an oxy-acetylene torch in all welding processes will be emphasized, including plasma cutter usage and operation. Lecture two hours, lab two hours per week.

WLD 110 Gas Metal Arc Welding 3 credit hours

The fundamental setup and operation of a metal inert gas (mig) welding machine will be covered. Mild steel welding in multi-positions will be taught, along with an emphasis on wire and gas selection procedures. Lecture two hours, lab two hours per week. Co-requisite: Concurrent enrollment in WLD 100.

WLD 115 Gas Tungsten Arc Welding 3 credit hours

The theory and practice of gas tungsten arc welding (Tig) is covered. Welding machine operation, setup, and adjustment is emphasized. Proper tig welding technique is taught, along with proper electrode and gas selection. Lecture two hours, lab two hours per week. Co-requisite: Concurrent enrollment in electrode and gas selection.

Proposed Revised Courses

ECE 202 Math for Early Childhood, change from 2 credit hours to 3 credit hours, effective Fall 2017

NUR 218 Nursing Synthesis, change from 4 to 3 credit hours, effective Fall 2017

Proposed Revised Certificates

Due to changes at state level credentialing, students must take specific required courses instead of choosing program electives. Required courses for certificates are as follows:

Early Childhood Assistant (ECS) Certificate

FIRST SEMESTER		Credit hours
ECE 100	Child Growth & Development	3
ECE 101	Observation & Assessment/Children	3
ECE 105	Health, Safety, Nutrition/Child	3
SECOND SEMESTER		
ECE 110	Intro to Early Childhood Education	3
ECE 115	Family, School & Community	3
ECE 125	The Exceptional Child	3
TOTAL:		18

EARLY CHILDHOOD EDUCATION - 30 Credit hour Certificate (ECC)

FIRST SEMESTER		Credit hours
ECE 100	Child Growth & Development	3
ECE 101	Observation & Guidance of Children	3
ECE 105	Health, Safety, Nutrition/Child	3
ECE 110	Intro to Early Childhood Education	3
ECE 115	Family, School & Community	3
SECOND SEMESTER		
ECE 120	Language Arts for Children	3
ECE 125	The Exceptional Child	3
ECE 202	Math for Early Childhood	3
or MAT 120 or MAT 102		
ENG 101	Rhetoric I	3
PSY 101	Intro to Psychology	3
TOTAL:		30

WELDING CERTIFICATE 12 Credit Career Certificate

This curriculum provides students with the skills required for entry-level employment in the welding and fabrication related industries, which include manufacturing, facility maintenance, and construction. Upon successful completion of the program, students will be prepared for the American Welding Society examinations and certifications.

REQUIRED COURSES		CREDIT HOURS
WLD 100	Basic Welding and Safety Tech	3
WLD 105	Gas Welding and Cutting	3
WLD 110	Gas Metal Arc Welding	3
WLD 115	Gas Tungsten Metal Arc Welding	3

Notes: It is suggested that all WLD certificate program students earn the basic welding certification as offered by the American Welding Society. Students will submit their class projects to an authorized testing lab for inspection, and pass a certification examination.

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Muddassir Siddiqi](#)
Subject: Fwd: RENEWAL OF NISOD MEMBERSHIP
Date: Tuesday, October 11, 2016 1:28:46 PM

Ok

Begin forwarded message:

From: Muddassir Siddiqi <muddassir.siddiqi@morton.edu>
Date: October 11, 2016 at 9:41:34 AM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>, Roxanne M Barone <Roxanne.Barone@morton.edu>
Subject: RENEWAL OF NISOD MEMBERSHIP

The following item requires Board approval:

PROPOSED ACTION: THAT THE BOARD APPROVE RENEWAL OF INSTITUTIONAL MEMBERSHIP IN THE NATIONAL INSTITUTE FOR STAFF & ORGANIZATIONAL DEVELOPMENT (NISOD) FOR A TOTAL FEE OF \$995 FOR FY 2017.

RATIONALE: [Required by Board Policy 2.10]

Morton College is focusing on assisting faculty and staff to improve their job effectiveness and efficiencies through a highlighted utilization of professional development activities. Membership in NISOD insures access to important electronic resources for instructional development, and discounts on major conferences.

COST ANALYSIS: FY 17 Fee - \$995.00 (FY 16 Fee - \$995)

ATTACHMENT: None

Muddassir Siddiqi, Ed.D.
Provost
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3801 South Central Avenue
Cicero, Illinois 60804 – 4398

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www.Morton.edu

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Muddassir Siddiqi](#); [Anthony Ray](#)
Subject: Fwd: Differential Pay Report - All Faculty - 10 6 16.xlsx
Date: Tuesday, October 11, 2016 1:27:49 PM
Attachments: [Differential Pay Report - All Faculty - FALL 2016.docx](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: Muddassir Siddiqi <muddassir.siddiqi@morton.edu>
Date: October 11, 2016 at 10:20:19 AM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>
Subject: Differential Pay Report - All Faculty - 10 6 16.xlsx

Attached is the differential pay report which requires approval by the Board:

PROPOSED ACTION: THAT THE BOARD APPROVE THE DIFFERENTIAL PAY REPORT FOR FACULTY IN THE AMOUNT OF \$38,455.44 AS SUBMITTED, PENDING ADDITIONAL CLASS CANCELLATIONS AND/OR ADDITIONS.

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

COST ANALYSIS: \$38,455.44

ATTACHMENT: Faculty Differential Pay Report-Fall 2016

Muddassir Siddiqi, Ed.D.
Provost
Morton College
3801 South Central Avenue
Cicero, Illinois 60804 – 4398

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www.Morton.edu

DIFFERENTIAL PAY REPORT – FALL 2016

Name	CRS ID#	Course Title	HDCNT	Assignment Load	Amount	Credits	Start Date
Avalos-Thompson, Marlena	CSS-100-3F	College Study Seminar	33	0.09	\$74.80	3	8/23/2016
Baffa, John	ENG-101-4E	Rhetoric I	25	0.09	\$84.60	3	8/22/2016
Bluemer, Judy	BIO-102-1C	Introduction to Biology	18	5.31	\$4,991.40	4	8/22/2016
Boodoosingh, Savitri	MAT-090-72	Mathematics Fundamentals	31	0.09	\$78.29	3	8/23/2016
Brasher, Stephen	ENG-101-QC	Rhetoric I	21	0.09	\$74.80	3	8/27/2016
Campbell, Elbert	CHIM-100-5H	Fundamentals of Chemistry	26	0.35	\$293.37	4	8/23/2016
Casey, Craig	PHS-101-1E	Astronomy	32	0.36	\$338.40	3	8/22/2016
Casey, Craig	PHS-101-4C	Astronomy	31	0.27	\$253.80	3	8/23/2016
Casey, Craig	PHS-103-3E	Physical Science I	26	0.29	\$272.60	4	8/23/2016
Casey, Craig	PHY-101-1B	General Physics I	29	0.21	\$197.40	5	8/23/2016
Casey, Robert	MAT-105-3F	College Algebra	34	0.6	\$564.00	4	8/22/2016
Casey, Robert	MAT-110-1E	College Trig	38	0.72	\$676.80	3	8/22/2016
Cisneros, Sharon	BIO-102-1B	Introduction to Biology	21	0.18	\$156.58	4	8/22/2016
Crockett, Janet	CHIM-105-1D	General Chemistry I	22	2.66	\$2,500.40	5	8/22/2016
Crockett, Janet	CHIM-105-2D	General Chemistry I	20	0.09	\$84.60	5	8/22/2016
Dutt, Eric	ENG-101-P2	Rhetoric I	25	0.09	\$82.28	3	8/25/2016
Eaton, Barbara	ENG-088-KF	Basic Composition	25	0.09	\$82.25	3	8/23/2016
Farina, Peter	BIO-104-1D	Anatomy & Physiology II	21	0.09	\$82.28	4	8/22/2016
Gatvas, Kenton	HIS-105-2E	American History to 1865	34	0.18	\$177.30	3	8/23/2016
Gilligan, Brian	BUS-101-1D	Financial Accounting	32	0.18	\$162.00	3	8/22/2016
Gilligan, Brian	BUS-101-2E	Financial Accounting	37	0.36	\$324.00	3	8/23/2016
Gilligan, Brian	BUS-111-1E	Introduction to Business	34	0.27	\$243.00	3	8/22/2016
Gilligan, Brian	BUS-111-3F	Introduction to Business	35	0.27	\$243.00	3	8/23/2016
Ginley, Steven	SPE-101-1B	Principles of Public Speaking	25	0.09	\$84.60	3	8/22/2016

DIFFERENTIAL PAY REPORT – FALL 2016

Ginley, Steven	SPE-101-4E	Principles of Public Speaking	24	0.09		\$84.60	3	8/22/2016
Ginley, Steven	SPE-101-6F	Principles of Public Speaking	23	0.18		\$169.20	3	8/22/2016
Gniadek, Jamie	BIO-212-52	Microbiology	14	1.08		\$897.57	4	8/23/2016
Grady, Myeisha	SPE-101-72	Principles of Public Speaking	24	0.18		\$149.59	3	8/22/2016
Grice, James	BIO-140-1C	Introduction to Marine Ecology	22	0.18		\$177.30	3	8/23/2016
Grice, James	BIO-212-1A	Microbiology	15	0.54		\$531.90	4	8/22/2016
Helmus, Sara	CHM-100-1C	Fundamentals of Chemistry	26	0.18		\$162.00	4	8/22/2016
Helmus, Sara	CHM-105-4E	General Chemistry I	24	0.41		\$369.00	5	8/23/2016
Jenkins, Anthony	BIO-102-3C	Introduction to Biology	19	0.09		\$86.45	4	8/23/2016
Kasprowicz, Michael	ANT-102-1F	Intro to Cul Anthropology	34	0.18		\$177.30	3	8/23/2016
Kasprowicz, Michael	HIS-103-1D	Early Western Civilization	33	0.09		\$88.65	3	8/22/2016
Kasprowicz, Michael	PHI-126-1C	Introduction to Ethics	32	0.09		\$88.65	3	8/22/2016
Kasprowicz, Michael	PHI-126-22	Introduction to Ethics	33	0.09		\$88.65	3	8/23/2016
Khan, Imran	BIO-103-6C	Anatomy & Physiology I	20	0.09		\$78.58	4	8/23/2016
Knoll, Jean	HIS-106-1E	American History From 1865	33	0.09		\$82.25	3	8/22/2016
Krader, Geoffrey	MAT-095-2J	Intermediate Algebra	29	0.36		\$338.40	4	8/22/2016
Labno, David	MAT-090-2H	Mathematics Fundamentals	32	0.18		\$143.61	3	8/22/2016
Lanciotti, Lawrence	PEH-102-1E	First Aid	27	0.18		\$169.20	2	8/22/2016
Lanciotti, Lawrence	PEH-102-2F	First Aid	27	0.18		\$169.20	2	8/22/2016
Lanciotti, Lawrence	PEH-102-7C	First Aid	28	0.24		\$225.60	2	8/23/2016
Lanciotti, Lawrence	PEH-103-2C	Nutrition	27	0.18		\$169.20	2	8/22/2016
Lanciotti, Lawrence	PEH-103-3D	Nutrition	27	0.24		\$225.60	2	8/22/2016
Lanciotti, Lawrence	PEH-103-4E	Nutrition	29	0.3		\$282.00	2	8/23/2016
Lanciotti, Lawrence	PEH-103-5F	Nutrition	28	0.3		\$282.00	2	8/23/2016
Lind, Carmen	ENG-070-A1	Intensive Grammar & Editing	23	0.36		\$354.60	4	8/22/2016

DIFFERENTIAL PAY REPORT – FALL 2016

Lind, Carmen	ENG-071-A1	Intensive Reading & Writing	23	0.36		\$354.60	4	8/22/2016
Lind, Carmen	ENG-072-A1	Intensive Acad Listening & Spk	23	0.36		\$354.60	4	8/23/2016
Lind, Carmen	ENG-101-LF	Rhetoric I	25	0.27		\$265.95	3	8/23/2016
Lopez, Aaron	MAT-093-3K	Intensive Elementary Algebra	31	0.12		\$91.75	4	8/22/2016
Lopez, Noe	MAT-093-45	Intensive Elementary Algebra	30	0.12		\$104.39	4	8/23/2016
Lyons, Kenneth	LAW-202-1F	Juvenile Delinquency	48	1.53		\$1,398.79	3	8/22/2016
Lyons, Kenneth	LAW-205-1F	Criminal Law II	35	0.27		\$246.84	3	8/23/2016
Mallett, Klaudia	PSY-101-JK	Intro to Psychology	32	0.09		\$71.80	3	8/23/2016
Martinez Jr, Salvador	ENG-084-1E	Reading & Writing II	25	0.09		\$74.80	3	8/22/2016
Martinez Jr, Salvador	ENG-101-6F	Rhetoric I	24	0.09		\$74.80	3	8/22/2016
Martinez Jr, Salvador	ENG-101-O2	Rhetoric I	25	0.18		\$149.59	3	8/24/2016
Mehmedagic, Selma	MAT-102-8B	General Education Mathematics	30	0.12		\$99.73	4	8/27/2016
Miculinic, Bonnie	HUM-154-3F	Latin American Culture	32	0.18		\$169.20	3	8/23/2016
Miller, Jacquelyn	SPE-101-PG	Principles of Public Speaking	24	0.18		\$143.61	3	9/7/2016
Miranda, Ashley	ENG-088-ML	Basic Composition	26	0.18		\$157.17	3	8/23/2016
Miranda, Ashley	ENG-102-K2	Rhetoric II	24	0.18		\$157.17	3	8/25/2016
Mohr, Michele	ENG-101-KE	Rhetoric I	29	0.45		\$423.00	3	8/23/2016
Mohr, Michele	ENG-101-LC3	Rhetoric I	25	0.09		\$84.60	3	8/22/2016
Mutameni, Shoeleh	MAT-102-1B	General Education Mathematics	34	0.6		\$564.00	4	8/22/2016
Mutameni, Shoeleh	MAT-102-2C	General Education Mathematics	36	0.84		\$789.60	4	8/22/2016
Mutameni, Shoeleh	MAT-102-NR	General Education Mathematics	43	1.56		\$1,466.40	4	8/22/2016
Nedza, Michael	HUM-150-1D	Humanities Through the Arts	33	0.09		\$88.65	3	8/22/2016
Nedza, Michael	SPE-101-9C	Principles of Public Speaking	26	0.27		\$265.95	3	8/23/2016
Paetz, Elizabeth	MAT-093-1C	Intensive Elementary Algebra	34	0.12		\$108.00	4	8/22/2016
Paetz, Elizabeth	MAT-093-2C	Intensive Elementary Algebra	37	0.12		\$108.00	4	8/22/2016

DIFFERENTIAL PAY REPORT – FALL 2016

Paetz, Elizabeth	MAT-095-1F	Intermediate Algebra	36	0.12		\$108.00	4	8/22/2016
Pearson, Dennis	BIO-104-2F	Anatomy & Physiology II	19	0.09		\$81.00	4	8/22/2016
Pearson, Dennis	BIO-152-1K	Anatomy & Physiology (therapie	26	0.21		\$189.00	5	8/22/2016
Pencak, Rose	PEH-103-65	Nutrition	25	0.06		\$49.86	2	8/24/2016
Perusich, James	ENG-086-8L	Reading & Writing III	27	0.36		\$329.13	3	8/23/2016
Primm, Rebecca	ART-111-1F	Sculpture I	6	0.17		\$153.00	3	8/23/2016
Raymond, Mary	PHT-111-1B	Patient Mgt Basic Skills/Pta	14	0.12		\$112.80	2	8/24/2016
Raymond, Mary	PHT-112-1F	Princ. of Prac. I: Intro to Pt	27	0.06		\$56.40	2	8/22/2016
Roman, Daniel	ART-101-1C	2-D Fundamentals	18	0.34		\$334.90	3	8/22/2016
Roman, Daniel	ART-103-2B	Drawing I	10	0.34		\$306.00	3	8/23/2016
Roman, Daniel	ART-120-2G	Art Appreciation	33	0.18		\$162.00	3	8/22/2016
Romero Yuste, Maria	HUM-154-4H	Latin American Culture	36	0.45		\$405.00	3	8/23/2016
Schnitt, Robert	PSY-101-2F	Intro to Psychology	33	0.18		\$169.20	3	8/22/2016
Schnitt, Robert	PSY-101-4H	Intro to Psychology	34	0.18		\$169.20	3	8/22/2016
Schnitt, Robert	PSY-101-NJ	Intro to Psychology	38	0.54		\$507.60	3	8/29/2016
Seibel, George	LAW-101-1D	Intro to Law Enforcement	53	2.07		\$1,945.80	3	8/22/2016
Seibel, George	LAW-102-1E	Intro to Criminology	72	3.6		\$3,384.00	3	8/23/2016
Seibel, George	LAW-201-1E	Police Ops and Procedures II	37	0.54		\$507.60	3	8/22/2016
Sleeth, Bradley	GEL-101-2B	Physical Geology	29	0.17		\$145.35	4	8/23/2016
Sleeth, Bradley	PHS-101-5E	Astronomy	29	0.09		\$76.95	3	8/23/2016
Sleeth, Bradley	PHS-101-6F	Astronomy	30	0.18		\$153.90	3	8/23/2016
Smith, Duane	ATM-101-1C	Automotive Engine Design	16	0.26		\$217.52	5	8/23/2016
Smith-Irowa, Pamela	ENG-082-1D	Reading & Writing I	27	0.18		\$172.89	3	8/22/2016
Smith-Irowa, Pamela	ENG-084-5L	Reading & Writing II	23	0.09		\$86.45	3	8/23/2016
Sonnier, Celeste	ENG-101-5E	Rhetoric I	26	0.09		\$84.60	3	8/22/2016

DIFFERENTIAL PAY REPORT – FALL 2016

Sonnier, Celeste	ENG-102-5H	Rhetoric II	25	0.09		\$84.60	3	8/22/2016
Spaniol, Scott	MAT-105-1B	College Algebra	37	0.12		\$108.00	4	8/22/2016
Spaniol, Scott	MAT-105-2C	College Algebra	37	0.12		\$108.00	4	8/22/2016
Spaniol, Scott	MAT-141-1H	Statistics	34	0.48		\$432.00	4	8/22/2016
Squillace, Michael	BIO-104-61	Anatomy & Physiology II	22	0.18		\$172.89	4	8/26/2016
Steadman, Michael	CHM-100-4C	Fundamentals of Chemistry	25	0.35		\$279.24	4	8/23/2016
Slyer, Audrey	CPS-111-H4	Business Computer Systems	21	0.15		\$147.75	3	8/23/2016
Traver, David	PHI-125-3E	Wrld Religions in Global Conte	32	0.09		\$74.80	3	8/23/2016
Warren, John	MUS-100-NR	Music Appreciation	32	0.72		\$615.60	3	8/22/2016
Warren, John	MUS-108-NR	World Music Survey	26	0.09		\$76.95	3	8/22/2016
Wood, Robert	PSY-101-1D	Intro to Psychology	33	0.09		\$84.60	3	8/22/2016
Wood, Robert	PSY-101-3G	Intro to Psychology	33	0.09		\$84.60	3	8/22/2016
Wood, Robert	PSY-101-9F	Intro to Psychology	34	0.18		\$169.20	3	8/23/2016
Wood, Robert	PSY-215-1F	Life Span: Survey of Human Dev	31	0.09		\$84.60	3	8/22/2016
Yaghoubi, Poupak	MAT-090-4B	Mathematics Fundamentals	32	0.18		\$149.59	3	8/23/2016
Zeni, Wendy	SPE-101-M2	Principles of Public Speaking	22	0.09		\$82.28	3	8/25/2016
Zukauskas, Karolis	ENG-086-4F	Reading & Writing III	25	0.09		\$88.65	3	8/22/2016
Zukauskas, Karolis	ENG-101-7G	Rhetoric I	26	0.18		\$177.30	3	8/22/2016

TOTAL:
\$38,455.44

This is your invoice for services rendered by College Central Network, Inc.
Thank you for your prompt payment. No statement will be sent.

BILL TO

Morton College
Marisol Velazquez, Director of Student Activities and Workforce
3801 South Central Avenue
Student Success Center, Room 214C
Cicero, IL 60804-4398

■ DATE 06/01/2016

■ INVOICE NO. 7363

Make your check payable to:
"CCN Financial Services, Inc."
Include a copy of this invoice with your payment
and write the invoice number on your check.

■ Please note:

1. Invoice is due and payable in full by due date.
2. No discount or change in payment method is permitted.

■ TERMS Net 30

DESCRIPTION

AMOUNT

Career Services Central®—Application Service Provider Fee (07/01/16 to 06/30/17)

\$1,500.00

PLEASE NOTE: This invoice is due in full by 07/01/16. Thank you!

Please make check payable to:

CCN Financial Services Inc.
PO Box 153943
Irving, TX 75015-3943
EIN: 75-3045035

FAX CREDIT CARD PAYMENT TO 1-775-546-6040

Note: For your convenience, you may pay your College Central Network invoice by credit card.Simply complete this form and fax it back to: **1-775-546-6040**.Your credit card statement will show your payment was made to **CCN Financial Services, Inc.**

Pay this invoice or invoice no. _____ Your PO number (if applicable) _____

Payment amount \$ _____

Please charge my ☐ Visa ☐ MasterCard ☐ American Express ☐ Discover

Cardholder's name _____

Card no. _____ Expiration (month/year) _____ / _____

Authorized signature _____

Print name _____

Area/phone* _____ Fax* receipt to: _____

College Central Network is a registered trademark of College Central Network, Inc.

*Required

■ TOTAL \$1,500.00

College Central Network, Inc.—Now powering over 500 college and university career services and employment offices.

Please make your check payable to CCN Financial Services, Inc. and return a copy of this invoice with payment.
Past due accounts are subject to a service charge of 1 1/2% per month until remittance is made.

Federal ID no. 75-3045035

TERMS & CONDITIONS: Payment is to be made in full within the period of the stated terms. Companies and individuals placing orders with College Central Network, Inc. are jointly and severally liable for payment for all work performed. Any amount not paid when due shall bear the interest rate as stated above from the due date until paid. If payment is made within stated terms, customer shall be liable for all costs incurred in collection, including all attorney's fees and court costs.

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE RESOLUTION AUTHORIZING MORTON COLLEGE RENEWING THE INTERGOVERNMENTAL AGREEMENT WITH THE TOWN OF CICERO FOR USE OF ITS COMMUNICATION TOWER FOR THE MORTON COLLEGE RADIO STATION, AS SUBMITTED.

RATIONALE: (Required by Board Policy 1.1.1 and pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.)

Morton College wishes to utilize The Town of Cicero's communication tower for broadcasting the Morton College Radio Station.

COST ANALYSIS: \$4,000 – one-time installation cost

As reported by Micheal Kott, it is anticipated that the installation cost for all three (3) antennae and professional police and fire transmitters will be \$4,000. The average cost to rent communication tower use is \$800 per month.

ATTACHMENTS: Resolution
Agreement

RESOLUTION
TO ADOPT AN INTERGOVERNMENTAL AGREEMENT
BETWEEN
MORTON COLLEGE, ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 527,
AND THE TOWN OF CICERO, ILLINOIS

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

WHEREAS, Section 10 of Article VII 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 individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

WHEREAS, the Town of Cicero, Illinois (“the Town”) is a unit of local government and municipality of the District in which Morton services in the State of Illinois; and

WHEREAS, Morton is authorized by the Federal Communications Commission to broadcast on FM radio and is the owner of a FM broadcast transmit antenna but does not own a suitable tower on which the antenna may be installed; and

WHEREAS, the Town owns the “34th Street Tower” located on the north side of the Town of Cicero Fire Station at 5410 W. 34th Street, Cicero, Illinois and is amenable to Morton installing and maintaining Morton’s FM broadcast transmit antenna on the Town’s 34th Street Tower; and

WHEREAS, the Town will allow Morton to install and house Morton’s FM broadcast transmit antenna on the Town’s 34th Street Tower free of charge for one year in exchange for Morton paying for the professional installation of its FM broadcast transmit antenna and the installation of the Town Police and Fire Radio antennas on the Town’s 34th Street Tower; 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, with Town of Cicero, Illinois.

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The form, terms and provisions of the Agreement attached hereto as Exhibit A are hereby approved in substantially the same form as provided therein, with such insertions, omissions and changes as shall be approved by the Board

Chair, Morton President or Attorney executing the same, the execution of such document being conclusive evidence of such approval; and the Morton Board Chair and Morton President are hereby authorized and directed to execute and the Morton Board Secretary is hereby authorized and directed to attest and countersign the Agreement and any and all such other documents as may be necessary to carry out and effectuate the purpose of this Resolution.

2. The officers, employees and agents of Morton are hereby authorized and directed to take any and all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith.
3. Unless this Resolution is repealed by a majority vote of the Board, the Morton President is authorized and directed to renew the Agreement on substantially the same terms upon the expiration of the Agreement, or terminate the Agreement, whichever is in the best interests of Morton.
4. This Resolution shall be in full force and effect upon passage and approval.

Passed by a vote of ____ ayes and ____ nays at a Regular Meeting of the Board of Trustees held this 26th day of October 2016.

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

Attest:

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

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made and entered into this 26th day of October, 2016 by and between the Town of Cicero, an Illinois Municipal Corporation organized by a charter enacted by the Illinois General Assembly (the "Town"), and Morton College, Illinois Community College District No. 527, a unit of local government ("Morton"), (collectively, the Town and Morton may, for convenience only, be hereinafter referred to as the "Parties" and each individually as a "Party").

W I T N E S S E T H

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois, 1970, expressly permits units of local government to jointly obtain or share services and to exercise, combine or transfer their powers or functions, in any manner not otherwise prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) authorizes public agencies, which includes units of local government, to jointly enjoy and/or exercise powers, privileges, functions or authority with other public agencies, except where specifically and expressly prohibited by law; and

WHEREAS, the Intergovernmental Cooperation Act authorizes public agencies to enter into intergovernmental agreements with other public agencies; and

WHEREAS, Morton and the Town are public agencies under the laws of the State of Illinois; and

WEREAS, Morton is authorized by the Federal Communications Commission to broadcast on FM radio and is the owner of a FM broadcast transmit antenna but does not own a suitable tower on which the antenna may be installed; and

WHEREAS, the Town owns the "34th Street Tower" located on the north side of the Town of Cicero Fire Station at 5410 W. 34th Street, Cicero, Illinois and is amenable to Morton installing and maintaining Morton's FM broadcast transmit antenna on the Town's 34th Street Tower; and

WHEREAS, the Town will allow Morton to house Morton's FM broadcast transmit antenna on the Town's 34th Street Tower free of charge in exchange for Morton paying for the professional installation of its FM broadcast transmit antenna and the installation of the Town of Cicero Police and Fire Radio antennas on the Town's 34th Street Tower; and

WHEREAS, based on the forgoing, the Town and Morton have concluded that it is in the best interests of the Parties to enter into this Agreement.

NOW THEREFORE, in consideration of the forgoing recitals, the mutual promises and covenants set forth herein and other good and valuable consideration, the sufficiency

of which is hereby acknowledged and agreed to by the Parties, the Parties hereby agree as follows:

1. Recitals. The abovementioned recitals are full, true and correct and are hereby incorporated into this Agreement as if fully restated herein.

2. Authorization. The Town shall permit Morton to professionally install and maintain Morton's FM broadcast transmit antenna on the Town's 34th Street Tower free of charge for one (1) year as defined by the Term.

3. Consideration. In exchange for its use of the Town's 34th Street Tower, Morton shall also professionally install the Town of Cicero Police and Fire Radio antennas on the Town's 34th Street Tower.

4. Parties' Operational Obligations.

4.1 The Parties will each designate a member of its staff to serve as a liaison to this Agreement and provide the other Party with the liaison's contact information upon the execution of this Agreement.

4.2 The professional installation referenced in paragraphs 2 and 3 shall be completed by a service provider agreed upon jointly by the parties.

4.3 Each Party is responsible for the maintenance of its own transmit antenna(s).

4.4 Each Party shall notify the other when work it initiates work on the antennas on the Town's 34th Street Tower.

5. Use. Morton, its employees, agents, contractors and students shall only use the Town's 34th Street Tower for its FM broadcast transmit antenna. If Morton's use of the Town's 34th Street Tower interferes with the Town of Cicero Police and Fire Radio antennas' transmissions, Morton shall remove its FM broadcast transmit antenna immediately.

6. Term. The term of this Agreement commences upon October 26, 2016 and terminates on October 31, 2017.

7. Maintenance. The Town shall maintain its 34th Street Tower and its antennas installed thereon pursuant to current industry standards. Morton shall maintain its FM broadcast transmit antenna on the 34th Street Tower pursuant to current industry standards.

8. Insurance. Each Party shall maintain in force for the entire duration of this Agreement comprehensive general liability and property liability insurance, insuring against any and all claims, liability, demands and losses of judgment arising out of or occurring in connection with any act or omission of their agents, employees and/or students. This policy shall provide coverage against the aforementioned risks in an

amount of not less than one million and no/100 U.S. dollars (\$1,000,000.00) per occurrence and one million and no/100 U.S. dollars (\$1,000,000.00) aggregate. Such policies shall name each Party and their respective agents, officials, executives, employees, contractors, attorneys and students as Additional Insureds and provide that it is primary to and not contributing with, any policy carried by each Party covering the same loss. Each Party shall provide the other with certificates of insurance acceptable thereto and evidencing the existence of the coverage described above. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least thirty (30) calendar days' written notice to the non-terminating Party.

9. Notices. Any notice, request, demand or other communication, provided for by this Agreement, shall be in writing and shall be deemed to have been duly received 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 overnight courier; (c) receipt as indicated by the electronic transmission confirmation when sent via telecopy or facsimile transmission; or (d) three (3) calendar days after the sender posts notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice shall be sent to the addresses set forth below, or to such other address as either Party may specify in writing.

If to the Town:

Town of Cicero
4949 W. Cermak Road
Cicero, Illinois 60804
Attn: President

If to the Morton College:

Morton College
3801 S. Central Avenue
Cicero, Illinois 60804
Attn: President

10. Miscellaneous.

10.1 All rights and remedies of the Parties shall be cumulative and said rights and remedies may be exercised and enforced concurrently or separately. No waiver by either Party of any default or breach by the other Party hereunder shall be construed to be a waiver or release of any prior or subsequent default or breach hereunder, and no failure or delay by either Party in the exercise of any right or remedy shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy.

10.2 If any provision of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected

thereby, but shall continue to be valid and enforceable to the fullest extent permitted by law.

- 10.3 The Parties acknowledge that they have had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and, 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.
- 10.4 Neither Party shall assign, sell, or otherwise transfer this Agreement or any interest in it without the prior written consent of the other Party.
- 10.5 Neither Party shall discriminate against any person on the grounds of race, color, religion, genetics, sex, national origin, ancestry, citizenship status, familial status, age, marital status, physical or mental disability, military service, unfavorable military discharge, sexual orientation and/or any other class protected by applicable law, in discharging their duties and responsibilities under this Agreement.
- 10.6 This Agreement represents the complete Agreement between the parties with respect to use of the Town's 34th Street Tower and supersedes any and all other agreements between the parties, either oral or in writing, with respect to the subject matter of this Agreement. No amendment or modification to this Agreement shall be effective unless in writing and signed by the Parties.
- 10.7 This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to principles of conflict of laws. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this Agreement shall be brought in the state courts of Cook County.
- 10.8 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.
- 10.9 All capitalized terms used herein but not defined herein shall have the same meaning as set forth in the exhibits to the Agreement.
- 10.10 In the event that either Party breaches this Agreement and the breach is litigated before a court of law or an administrative agency, the non-prevailing Party shall be liable to the prevailing Party for the prevailing Party's reasonable attorneys' fees and costs of suits incurred by the prevailing Party. Each Party shall be entitled to any and all remedies at law and in equity under this Agreement.

10.11 Nothing herein shall be deemed or construed to evidence or create an employment, joint venture, partnership or other agency relationship between the Parties hereto. Morton's staff are not to be considered employees of the Town for any purpose, and are not entitled to any of the benefits that accrue to or are provided by the Town to its employees, except as otherwise set forth herein, and the Town shall not be held liable or accountable for any act by or omission of any staff member or any other party related in any manner to Morton. The Town's employees are not to be considered employees of Morton for any purpose, are not entitled to any of the benefits that accrue or are provided by Morton to its employees, except as otherwise set forth herein, and Morton shall not be held liable or accountable for any act by or omission of an employee or any other party related in any manner to the Town.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of this 26th day of October 2016, by the proper persons, as set forth below.

Executed:

Authorized Representative of the Town

Date

Stanley S. Fields, Ph.D.
President
Authorized Representative of Morton College

Date



MORTON COLLEGE BOARD POLICY

TITLE: Consent Agenda

NO.: 1.6.9

SECTION: Board of Trustees

PAGE: 1 of 1

The Board of Trustees shall place on the consent agenda those items of business requiring action by the Board of Trustees, but which are not likely to require discussion and which are expected to receive unanimous approval from the Board of Trustees.

Any item shall be removed from the consent agenda if any voting member requests its removal when the consent agenda is presented to the Board of Trustees. Removal of items from the consent agenda is not debatable. The Chair shall decide where to place an item on the agenda that is removed from the consent agenda.

After items requiring removal are so removed from the consent agenda, the Chair shall call for a single vote to approve all of the matters remaining on that agenda.

DATE APPROVED BY BOARD OF TRUSTEES:

REVISION DATES:

REVIEW DATES: October 19, 2016



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Reimbursement for Travel Expenses

NO.: 8.3

SECTION: Institutional

PAGE: 1 of 4

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

“Maximum lodging rate” means the maximum reimbursement rate for lodging expenses as provided by the United States General Services Administration for a particular date and location.

Reimbursement shall be as follows:

- a. Travel: The traveler is expected to select the most economical route and mode of transportation. Should the traveler select an indirect route for convenience, any extra costs incurred will be borne by the traveler, and reimbursement will be based only on such charges as would have been incurred traveling the most direct and economical route.
 - i. Public Carrier: The expense of traveling by public carrier (rail, bus or airplane) will be allowed on the basis of actual cost but limited to coach/tourist fare in any case and further limited by the cost of tourist class/coach commercial air transportation.
 - ii. Private Vehicle:
 - (1) If travel by private vehicle is chosen, the traveler will be reimbursed for mileage at the current allowable rate as specified by the Internal Revenue Service.
 - (2) When two or more travelers are traveling to the same event by private vehicle, they are expected to share transportation expenses unless other arrangements are approved in advance.
 - (3) Mileage reimbursement will be based on distances recorded on an official highway map for the most direct route.
 - (4) Additional mileage will be allowed as necessary for transportation in the community which is the point of destination.

DATE APPROVED BY BOARD OF TRUSTEES: March 27, 1980

DATES REVISED: March 24, 1983; October 25, 2001; January 23, 2002; April 22, 2009;
December 15, 2010 July 25, 2016;

DATE LAST REVIEWED:



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Reimbursement for Travel Expenses

NO.: 8.3

SECTION: Institutional

PAGE: 2 of 4

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- (5) The reimbursable amount allowed for travel by private vehicle normally shall not exceed the cost of tourist class/coach commercial air fare transportation. However, exception will apply in circumstances in which the traveler's schedule or destination does not correspond with that of public carriers.
 - (6) Travelers driving privately owned vehicles are expected to be properly licensed and protected at their own expense by personal liability and property damage insurance at the level currently required by law. Traffic tickets are the responsibility of the driver except for Morton College equipment defect violations.
 - iii. Rental Vehicle: When a rental vehicle is chosen for a trip, reimbursement will be based upon receipts for actual charges.
 - iv. Other Ground Transportation: Expenses for ground transportation not identified above (taxi, local bus, and subway) and miscellaneous travel expenses (parking and tolls) are allowed as necessary.
 - b. Lodging: Actual cost of the least expensive single room available at conference designated hotels or the equivalent and for only the nights necessary to attend to College business up to the maximum lodging rate. If there is no room available at conference designated hotels at or below the maximum lodging rate, then the traveler may be reimbursed for any mid-range quality hotel within a five (5) mile radius of the conference up to the maximum lodging rate. If no such room is available, then the traveler may be reimbursed for an amount over the maximum lodging rate at any conference designated hotel, subject to the pre-approval of the President and Board Chair. When a traveler shares lodging with an unauthorized traveler, the traveler will provide a receipt or printed rate schedule showing the single occupancy rate. If documentation of the single occupancy rate is not provided, the allowable expense will be computed by dividing the number of persons into the total daily rate as indicated on the bill. If a room more expensive than a single room (i.e., a suite) is needed for the continuation of College business when a conference room/center is not available for use by the College and a suite is actually used for the continuation of College business and the suite is more economical than booking an additional conference room/center, then with the pre-approval of the President and Board Chair, one traveler among the group who will use the suite for business purposes may book and be reimbursed for the appropriate sized suite for said business.

DATE APPROVED BY BOARD OF TRUSTEES: March 27, 1980

DATES REVISED: March 24, 1983; October 25, 2001; January 23, 2002; April 22, 2009;
December 15, 2010

DATE LAST REVIEWED:



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Reimbursement for Travel Expenses

NO.: 8.3

SECTION: Institutional

PAGE: 3 of 4

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- c. Meals and Incidentals*: A per diem is given in lieu of the meal allowance and is to cover the cost of meals and tips. Receipts are not required to support this allowance. Per diem is based on the quarter system for computing the allowance for days or fractions thereof. Each quarter is 6 hours beginning at midnight, 6:00 a.m., Noon, and 6:00 p.m. The traveler is allowed one fourth of the allowance for each period of 6 hours or fraction thereof. The per diem rate shall be the greater of \$100.00 per day or the current applicable Internal Revenue Service Meals and Incidentals Per Diem Rate as defined and posted by location.

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

- d. Conference Registration Fees: Actual cost for conference registration fee. Meals included with Registration Fee are not eligible for per diem reimbursement.
- e. Expenses not related to the College's business are not reimbursable. Examples of non-reimbursable expenses include but are not limited to:
- i. Alcoholic beverages;
 - ii. Coat check;
 - iii. Global Positioning Systems (GPS), either rental or purchase;
 - iv. Personal entertainment charges such as movies, sporting events, spa/health clubs, sightseeing, tours, etc.
 - v. Personal convenience charges such as personal phone calls from hotel room in excess of one per day (at 15 minutes or less), hotel laundry, shoe care, and valet services;
 - vi. Limousine services unless the rate charged is equivalent or less than a taxi fare;
 - vii. Late check-out and room guaranteed charges;
 - viii. Non-College related expenses, including spouse/family travel expense unless specific prior approval is provided in a grant or contract;
 - ix. Gifts;
 - x. Purchase of clothing and/or toiletries;
 - xi. Traveler's checks;
 - xii. Interest on credit cards;
 - xiii. Misuse of lost credit cards;
 - xiv. Tobacco products;

DATE APPROVED BY BOARD OF TRUSTEES: March 27, 1980

DATES REVISED: March 24, 1983; October 25, 2001; January 23, 2002; April 22, 2009;
December 15, 2010

DATE LAST REVIEWED:



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Reimbursement for Travel Expenses

NO.: 8.3

SECTION: Institutional

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- xv. Towing of a personal automobile;
- xvi. Removal of keys locked in personal automobile;
- xvii. Damage to automobile (rental or personal);
- xviii. Maintenance or repair of personal property;
- xix. Parking tickets or other traffic fines;
- xx. Personal automobile accident insurance;
- xxi. Insurance on personal property; and
- xxii. Loss of personal property, personal funds or cash advances.

DATE APPROVED BY BOARD OF TRUSTEES: March 27, 1980

DATES REVISED: March 24, 1983; October 25, 2001; January 23, 2002; April 22, 2009;
December 15, 2010

DATE LAST REVIEWED: