



Morton College

Regular Meeting

Monday, March 26, 2018 5:00 PM



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

Agenda for the Regular Meeting

Monday, March 26, 2018

Agenda for the Regular Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, to be held at 5:00 PM on Monday, March 26, 2018, 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. Citizen Comments
4. Recognition
 4. 1. Estefani Hernandez Perez, Student Member of the Board of Trustees
 4. 2. Certificate of Achievement for Excellence in Financial Reporting 5
 4. 3. Men's Basketball Team-Illinois Skyway Collegiate Conference Champions
5. Correspondence
6. Reports
 6. 1. ICCTA/ACCT
 6. 2. Student Member-Estefani Hernandez Perez 7
 6. 3. Friends of Morton Foundation - Information Only Report 8
 6. 4. SGA Report - American Student Government Association Training Conference in New Orleans, LA
 6. 5. CAB Report - Promotion Campus Activities National Conference in Orlando, FL
7. President's Report
 7. 1. Out of State Travel Report-Information Only 11
 7. 2. Community Facilities Usage Report-Information Only 12
 7. 3. Capital Renovations Priorities

| | |
|---|-----|
| 7. 4. FY19 Budget Priorities | 13 |
| 7. 5. Strategic Plan Implementation, Evaluation | |
| 7. 6. Strategic Enrollment Plan, Evaluation | |
| 7. 7. Bookstore Management Model, Services | 14 |
| 8. <u>Consent Agenda</u> | |
| 8. 1. Approval of the Consent Agenda-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. | |
| 8. 2. Approval of the Minutes of Regular Meeting held on February 26, 2018 | 15 |
| 8. 3. Approval and Ratification of Accounts Payable and Payroll \$2,528,912 and Budget Transfers \$110,976 for the month of January 2018, as submitted | 22 |
| 8. 4. Approval of the Treasurer's Report - January 2018 be received and filed for Audit | 80 |
| 8. 5. Approval of the Monthly Budget Report-for fiscal year to date ending in January 2018 be received and filed for Audit | 82 |
| 8. 6. Approval of the Out of State Travel for President Stan Fields to attend the AACC 98th Annual Convention April 28-May 1, 2018 in Dallas, TX at an approximate cost of \$2,600.00 | |
| 8. 7. Approval of the following Facility Use Permits | |
| 8. 7. 1. Edison School District 103 (5th Grade Send-Off), Theatre and Cafeteria, May 23, 2018 | 99 |
| 8. 7. 2. William Rainey Harper College, Parking Lot and Classroom, March 24-August 19, 2018 | 103 |
| 8. 8. Approval of the Physical Therapist Assistant Agreement between Morton College and Global Pain and Spine Clinic, as submitted | 108 |
| 8. 9. Approval of the Physical Therapist Assistant Agreement between Morton College and Liberty Physical Therapy and Rehabilitation, P.C., as submitted | 126 |
| 8. 10. Approval of the Physical Therapist Assistant Program Affiliation Agreement between Morton College and Northwestern Memorial Healthcare, as submitted | 144 |
| 8. 11. Approval of Trustee Aguilar, Banks, Cundari and Reitz to attend to the ACCT Annual Conference in New York, NY, October 24-27, 2018 at an approximate travel cost of \$2,200 (includes hotel, flight, and registration)per Trustee. | |
| 9. <u>Old Business Action Items</u> | |
| 10. <u>New Business Action Items</u> | |
| 10. 1. Approval and ratification of the appointment of Alliant/Mesirow Insurance Services, Inc. as insurance broker for the Morton College for FY 2019, as submitted | 162 |
| 10. 2. Approval of the revised Course Fee Schedule, effective Fall 2018, as submitted | 164 |
| 10. 3. Approval of a Graduation Petition and Graduation Commencement Fee, Effective | 170 |

| | |
|--|-----|
| April 1, 2018, as submitted | |
| 10. 4. Approval of the revised Transcript Fee, Effective April 1, 2018, as submitted | 172 |
| 10. 5. Approval of the changes to the curriculum, as submitted | 174 |
| 10. 6. Approval and ratification of the termination of the contract between Morton College and SWC Technology Partners, Inc., Effective June 30, 2018 | 177 |
| 10. 7. Approval of the purchase of new classroom furniture for the third floor of the C Building and on state contract at a cost not to exceed \$70,000 from KI Furniture Inc., as submitted | 178 |
| 10. 8. Introduction and discussion of a new Board Policy 5.6.1 - Review of Contracts and Agreements, for adoption at the April 30, 2018 board meeting | 183 |
| 11. <u>Personnel Action Items</u> | |
| 11. 1. Full-Time Employment Report | 184 |
| 11. 1. 1. Joseph Florio, Maintenance Foreman, Effective April 23, 2018 | |
| 11. 1. 2. Mitchell Milenkovic, Custodian (Evenings), Effective April 2, 2018 | |
| 11. 1. 3. Erica Munoz, Service Aide-HR, Effective March 27, 2018 | |
| 11. 2. Approval of the creation of the New, Full-time Classified (Excluded) Position of Network Administrator, Effective March 27, 2018, as submitted | 185 |
| 11. 3. Information Only Human Resource Reports | |
| 11. 3. 1. Part-Time Employment Report-Information Only | 189 |
| 11. 3. 1. 1. Gisselle Soto, Service Aide-AECPO, Effective March 6, 2018 | |
| 11. 3. 1. 2. Ameila Zimet, Circulation Librarian, Effective March 19, 2018 | |
| 11. 3. 2. Retirement Report-Information Only | 190 |
| 11. 3. 2. 1. Geoffrey Krader, Instructor of Mathematics, Effective May 31, 2018 | |
| 11. 3. 2. 2. Antoinette Zych, Coordinator of Payroll & HR, Effective June 30, 2018 | |
| 11. 4. Approval of the Separation and Settlement Agreement between Lawrence Lanciotti, as submitted | 191 |
| 11. 5. Approval of the Differential Pay Report for Faculty in the amount of \$32,071.69, as submitted, pending additional class cancelations and/or additions | 198 |
| 12. <u>Board Member Comments</u> | |
| 13. <u>Adjournment</u> | |



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

February 23, 2018

Stanley Fields
President
Morton College - Illinois Community College District 527
3801 South Central Avenue
Cicero, IL 60804

Dear Dr. Fields:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2017 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services Center



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

02/23/2018

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: mlevine@gfoa.org

(Chicago, Illinois)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Morton College - Illinois Community College District 527** by Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s) or department designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

Government Finance Officers Association is a major professional association servicing the needs of nearly 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington, D.C.

Student Report to the Board

February 2018

Date _____ Event _____ Organization _____

February 1st -

February 20th

Black History Month

CAB and SAO

The month of February was busy celebrating Black History Month. The Campus Activities Board and Students Activities Office created events throughout the month to educate student. The events created were: “Roots Rock Society, I am not a Negro: Film and Discussion”, The Art of Stepping: Step History and Workshop, and Say What?!: To create a respectful environment and an inclusive culture.”

March 10th, 2018

IMAGINE Yourself Morton College

Enrollment Specialist

Morton College welcomed the community for our annual Campus Visit Day. The day offered information about the variety of programs and services that the college offers. Future students were able to engage with faculty and staff, attend informational workshops, and receive a campus tour. A \$500 raffle for a “Jump Start” scholarship was offered on behalf of the Morton College Foundation. Campus Visit Day was a lot of fun!

Submitted by: Estefani Hernandez Perez



Scholarships

- Individuals applicants
 - Nursing Team so discuss strategy for 2 scholarships
 - Distribution of materials
 - Meeting set with donor and team to review applications
 - Discussion with potential new donor for a new scholarship

Annual Giving Campaign 2018

- Process has begun to identify small capital projects to fund for 2018
- Initial Meeting for Team Leaders
- Creating plan
- Content of marketing materials are being developed for on campus and off campus solicitation

CHILI COOK OFF

1. Collection of donations
2. Thank you notes
3. Website updated
4. Date Selected for 2019 – Jan 31st

Hall of Fame 2018

- Secured donor for HOF gifts
- HOF Meeting

(HOF continued)

- **MC declined and communicated to team**
- **Working with 3 companies to attempt to reduce the cost of rental equipment for design and layout of cafeteria for the night of the event**
- **Secured table for Friends of Morton Foundation to purchase as individuals**
- **Placed / Hung posters in community businesses**

Misc

- **Accountant on additional needs for 501C3**
- **Followed up with donors for multi-year gifts for the Capital Campaign – collection**
 - **Specifically one that is behind on 2nd installment**
- **Review list for mailing**
- **Developing list for new appeal in and outside of the serving district**
- **Asked to assist in ribbon cutting ceremony event and planning of the details**



TRAVEL REPORT

Regular Meeting of the Morton College Board of Trustees March 26, 2018

(Per Board Policy)

| <u>NAME</u> | <u>DATE(S)</u> | <u>DESTINATION</u> | <u>PURPOSE</u> | <u>COST</u> |
|--------------------|-----------------------|---------------------------------|--|--------------------|
| Keith McLaughlin | March 17-21, 2018 | National Harbor, Maryland | League for Innovation Annual Conference | \$2,352 |
| Keith McLaughlin | Apr 18-May 1, 2018 | Dallas, TX | AACC Annual Convention | \$2,569 |
| Jennifer L Reft | March 24-25, 2018 | Milwaukee, WI | Moving Forward from IV STEP: Application of Key Themes | \$450 |



COMMUNITY FACILITIES USAGE REPORT

Regular Meeting of the Morton College Board of Trustees

March 2018

(Per Board Policy #5.8)

| <u>DATE(S)</u> | <u>ORGANIZATION</u> | <u>FACILITY</u> | <u>TIME</u> |
|-----------------------------|----------------------|-----------------|-------------------|
| 3/12 & 3/26 | Town of Cicero | Theatre | 2:00 pm – 5:00 pm |
| 3/22, 3/23, 3/29, & 3/30 | Chicago Kids Company | Theatre | 1:00 pm – 4:00 pm |

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



Morton College
Community College District No. 527

Budget Calendar
Fiscal Year Ending June 30, 2019

| Item | | Due Date |
|---|--|--------------------------|
| Initial budget directions communicated to all administrators via e-mail by the Chief Financial Officer. Communications will continue throughout the budget process. | | February 16, 2018 |
| Training | | Starts February 19, 2018 |
| Budget module is available. Budget managers can start working on their budgets. | | February 26, 2018 |
| Deadline for all department budgets to be completed. Budget reports are ready for review and approval by appropriate Vice President. | | March 26, 2018 |
| Budget review at the Vice President level is completed and submitted to the Business Office for final changes. | | April 16, 2018 |
| | | |
| | | |
| Tentative Annual Budget is prepared and submitted to the Board for review on May 21, 2018. | | May 21, 2018 |
| Board approves public display of the Tentative Annual Budget | | May 21, 2018 |
| Tentative Annual budget is available for public inspection | | May 22 to June 24, 2018 |
| Board holds public hearing on adopting the Annual Budget. Board approves Annual Budget | | June 25, 2018 |
| Required documents filed with the Cook County Clerk and the Illinois Community College Board. | | August 15, 2018 |
| | | |
| | | |
| | | |

From: [Frank E. Marzullo](#)
To: [Melissa Mollett](#)
Subject: Bookstore Management Services-RFP
Date: Thursday, March 22, 2018 10:20:41 AM

The Bookstore Request for Proposals had three respondents who submitted proposals that were received and opened at the March 7, 2018 Proposal Opening.

The following vendors submitted said proposals:

1. eCampus.com, bkern@ecampus.com
2. Follet Higher Education Group, Inc., bsnyder@follett.com
3. Barnes & Noble College, peardley@bncollege.com

Proposals are being reviewed at this time, and we have enlisted a nationally recognized company, The Duvall Consulting Group, to assist with the process. The Duvall Consulting Group has expertise in operational and financial reviews of college and university bookstores. They will evaluate the proposals as well as our current bookstore operation. We will then make a recommendation as to whether continuation with the current bookstore operation or a private bookstore management better serves the Morton College student and faculty community. The process will be completed within the next three weeks.

Thank you,

Frank Marzullo
Executive Director of Operations
708 656-8000 ext 2441 rm 101D
frank.marzullo@morton.edu

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 on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.

527 COOK COUNTY, ILLINOIS

Minutes for the Regular Board Meeting

Monday, February 26, 2018

A Regular Meeting of the Board of Trustees of Morton College was held Monday, February 26, 2018, beginning at 11:00 AM 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 Frank Aguilar at 11:01 AM on Monday, February 26, 2018 in the Morton College Board Room (221-B).

2. **Roll Call**

Present:

Frank J. Aguilar, Chair
Susan L. Banks, Trustee (attended by phone)
Joseph J. Belcaster, Trustee
Melissa Cundari, Trustee
Jose A. Collazo, Secretary
Frances Reitz, Trustee (arrived at 11:10 AM)
Anthony Martinucci, Vice Chair (Arrived at 5:20 PM)
Estefani Hernandez Perez, Advisory Student Member

Absent:

None

Also Present:

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

3. **Citizen Comments**

Ms. Sanchez, Nursing Student, spoke to the Board regarding the termination of Ms. James.

4. **Recognition**

Trustee Martinucci was recognized for his 300th Basketball win. He was honored with a plaque and Cicero Town President, Larry Dominick and Mayor Robert

Lovero spoke about his successful coaching career.

5. Correspondence

None

6. Reports

6. 1. ICCTA/ACCT

Chair Aguilar reported that while he was in Washington D.C. he spoke to Senators regarding DACA.

6. 2. Student Member- Estefani Hernandez Perez

Advisory Voting Student Member Hernandez Perez gave the monthly report of student programs and activities.

6. 3. Friends of Morton Foundation - Information Only Report

Submitted for information only.

7. President's Report

7. 1. Athletic Out of State Travel Report-Information Only

Submitted for information only.

7. 2. Out of State Travel Report-Information Only

Submitted for information only.

7. 3. Community Facilities Usage Report-Information Only

Submitted for information only.

7. 4. Student Success Center, Tutoring

Mr. Wood gave an update regarding the tutoring center. By relocating and making tutoring more visible, as well as the addition of nursing tutoring, the services have increased by 25%. We are currently working on permanent signage to identify the space.

7. 5. Capital Renovations Priorities

Dr. Fields stated that this item along with FY19 Budget Priorities will stay on the agenda until the FY19 Budget is approved. We would like to have open dialog with the Board to ensure that there is an understanding of the overall plan and priorities for FY18.

7. 6. FY19 Budget Priorities

See notes on item 7.5

7. 7. Strategic Plan Implementation, Evaluation

Dr. McLaughlin stated that the website is an ongoing place to state up to date on the progress of the Strategic Plan. We will be linking the Budget to the strategic planning website in the near future

7. 8. HSI Eligibility Update

Dr. McLaughlin reported the our HSI Eligibility has been reinstated this year.

This will allow Morton College to apply for Title III and Title V Grants.

8. Consent Agenda

Trustee Martinucci moved to approve the consent agenda items 8.1 through 8.14, as listed below. Trustee Belcaster seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

The below were the approved consent agenda items:

8. 1. Approval of the Consent Agenda-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.

8. 2. Approval of the Minutes of Regular Meeting held on January 22, 2018

8. 3. Approval of the Minutes of Special Closed Meeting held on January 29, 2018

8. 4. Approval and Ratification of Accounts Payable and Payroll \$2,587,748 and Budget Transfers \$0 for the month of December 2017, as submitted

8. 5. Approval of the Monthly Budget Report-for fiscal year to date ending in December 2017 be received and filed for Audit

8. 6. Approval of the Treasurer's Report - December 2017 be received and filed for Audit

8. 7. Approval of the following Facility Use Permits

8. 7. 1. Freedom Middle School, Gym/Courtyard/Student Commons, May 31, 2018

8. 7. 2. Berwyn South SD100-Heritage Middle School, Student Commons/Gym, May 30, 2018

8. 7. 3. Strive Dance Company, Theatre, May 20, 2018 and June 2-3, 2018

8. 7. 4. Benedictine University, 1 Classroom, January 17, 2018-February 26, 2020

8. 8. Approval of the Resolution and Clinical Affiliation Agreement between Morton College and the Sinai Health System Departments of Nursing for the Nursing Program, as submitted

8. 9. Approval of the Resolution and Nursing Affiliation Agreement between Morton College and Norwood Crossing for the Nursing Program, as submitted

8. 10. Approval of the Out of State Travel for President Stan Fields to attend the

League of Innovations 2018 Conference, March 18-21, 2018 in National Harbor, MD at an approximate cost of \$2,076.00

8. 11. Approval of the Higher Learning Commission Invoice in the amount of \$3,300 for the Focus Visit in January 2018, as submitted

8. 12. Approval of the Membership with the Berwyn Development Corporation with a fee of \$2,000 for the 2018 Fiscal Year, as submitted

8. 13. Approval of the donation acceptance agreements between Morton College and Subaru for the Turbo Long Block, and the donation of 3 Transmissions (4 speed automatic, 5 speed automatic, and 6 speed manual) for instructional purposes for the automotive program, as submitted

8. 14. Approval of the BoardBook Subscription to TASB, Inc. with a fee of \$3,000 for the period of 3/1/18 to 2/28/19, as submitted

9. Old Business Action Items

None

10. New Business Action Items

10. 1. Trustee Cundari moved approve the revision to Board Policy 8.2.1-Hostile Work Environment and/or Sexual Harassment, as introduced at the January 22, 2018 board meeting. Trustee Martinucci seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

10. 2. Trustee Martinucci moved to approve the amended Board Policy 8.3, Reimbursement for Travel Expenses, as introduced at the January 22, 2018 board meeting. Trustee Cundari seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

10. 3. Introduction and discussion of a new Board Policy - Mandatory Retirement Age for Sworn Police Officers, for adoption at the March 26, 2018 board meeting.

Frank Marzullo spoke on the reasoning behind the mandatory retirement age of 75. The average age that officers retire from the force is 65. If Morton College sets its mandatory retirement age at 75, it allows these officers to qualify for our pension benefits, as they must have 10 years in before they are vested.

11. Personnel Action Items

11. 1. The Resignation Report was submitted for information only. The resignations listed were: Constance Charles, Circulation Librarian, and Alfonso Vega, Receiving/Mail Clerk.

11. 2. The Termination Report was submitted for information only. The terminations listed were: Beverly Singleton, Transition Coach, and Cheryl Walsh, Part-time Dispatcher.

11.3 The Retirement Report was submitted for information only. The retirees listed were: Martin Soto, Assistant Director of Facilities, and Valerie Baffa, Instructor of English.

11.4 The Part-time Employment Report was submitted for information only. The new Part-time employees listed were: Joanne Schocat, Part-time Academic Advisor, and Estephany Alencastro, Service Aide Part-time Bookstore.

11.5 Trustee Martinucci made a motion to approve the Full-time Employment Report as submitted. The new Full-time employees listed were: Maria Smith, Full-time Academic Advisor, and Brian Polack, Theatre Manager. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 6. Trustee Martinucci made a motion to approve the Department Transfer Report, as submitted. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 7. Trustee Belcaster made a motion to approve the Adjunct Faculty Employment/Assignment Report for Spring 2018 semester in the amount of \$799,509.01 as submitted, pending additional class cancelations and/or additions. Trustee Cundari seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 8. Trustee Belcaster made a motion to approve the Employment Status of Non-Tenured Instructors for academic year 2018-2019, as submitted. Trustee Martinucci seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 9. Trustee Martinucci made a motion to approve the Administrative Agreement with Ruben Ruiz for the position of Chief Information Officer of Morton College, at a rate of \$124,000 per year, Effective December 1, 2017
Trustee Belcaster seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 10. Trustee Martinucci made a motion to approve Overload Employment Report for Spring Semester 2018 in the amount of \$336,850.30 as submitted, pending additional class cancellations and/or additions. Trustee Belcaster seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 11. Trustee Martinucci made a motion to approve to not grant a continuing employment contract to Nadja James, for the 2018-2019 Academic Year, as submitted. Trustee Collazo seconded the motion.

Trustee Cundari stated that she is disappointed that the Board did not go into closed session to discuss this subject with fellow Board Members. She requested to table the item until next month. Chair Aguilar stated that there is a motion on the floor and we are moving forward.

Advisory Vote-Student Member Hernandez Perez: Nay.

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

11. 12. Trustee Martinucci made a motion to approve the creation of a new, Full-Time Classified Staff (Non-Union) position of Service Aide-Human Resources, Effective February 27, 2018, as submitted. Trustee Belcaster seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

11. 13. Trustee Martinucci made a motion to approve creation of a new Part-Time Classified Staff (Non-Union) position of Adult & Community Education Special Needs\ Coordinator, Effective February 27, 2018, as submitted. Trustee Collazo

seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

Nays: none. Absent: None. Motion Carried.

12. Board Member Comments

There were none

13. Adjournment

Trustee Belcaster moved to adjourn the Regular Meeting of the Board. Trustee Martinucci seconded the motion.

Advisory Vote-Student Member Hernandez Perez: Aye

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

Nays: none. Absent: None. Motion Carried.

This meeting was adjourned at 12:03 PM

The next Board Meeting will be on Monday, March 26, 2018 at 5pm.

Frank J. Aguilar,
Board Chair

Jose Collazo
Board Secretary

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Mireya Perez](#)
Subject: Fwd: Action Item 8.1 for 3/26/2018 Board Meeting
Date: Thursday, March 15, 2018 2:39:12 PM
Attachments: [Board AS Totals 1-31-18.pdf](#)
[ATT00001.htm](#)
[BT 1.31.18.pdf](#)
[ATT00002.htm](#)
[CK Register 1-31-18.pdf](#)
[ATT00003.htm](#)
[DelGaldo Inv 1.31.18.pdf](#)
[ATT00004.htm](#)
[Payroll Register 1.15.18.pdf](#)
[ATT00005.htm](#)
[Payroll Register 1.31.18.pdf](#)
[ATT00006.htm](#)

Ok

Begin forwarded message:

From: Mireya Perez <mireya.perez@morton.edu>
Date: March 14, 2018 at 12:12:43 PM 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 8.1 for 3/26/2018 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF JANUARY 2018 IN THE AMOUNT OF \$2,528,912 AND BUDGET TRANSFERS IN THE AMOUNT OF \$110,976 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: Wednesday, March 14, 2018 12:09 PM

To: Mireya Perez <mireya.perez@morton.edu>

Subject: Fw: Action Item 8.1 for 3/26/2018 Board Meeting

Mireya .

Reviewed .

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 on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of January, 2018 be approved and/or ratified in the amount of \$2,528,912 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 | 01/31/2018 | 1,171,279 |
| Payroll | 01/15/2018 | 610,564 |
| Payroll | 01/31/2018 | 649,822 |
| Student Refunds | 01/31/2018 | <u>78,328</u> |
| | | 2,509,993 |

O&M Restricted Fund (03)

| | | |
|----------------------|------------|---------------------------|
| Cash Disbursements - | | |
| Monthly | 01/31/2018 | <u>18,919</u> |
| TOTAL ALL FUNDS | | <u><u>\$2,528,912</u></u> |

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$110,976 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 March by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

| | | | | |
|-------------------------|-------------------------|---|---------|---------|
| Morton College | | | | |
| Budget Transfers | | | | |
| January 2018 | | | | |
| | | | | |
| | Account Number | Description | Debit | Credit |
| 1 | 01-6040-60202-540600005 | Athletic Administration: Memberships | | 1,510 |
| | 01-6040-60202-550900010 | Athletic Administration: Tournament Fees | | 2,000 |
| | 01-6040-60202-540400100 | Athletic Administration: Audio/Visual | | 1,750 |
| | 01-6040-60202-550100005 | Athletic Administration: Meeting Expense | | 2,000 |
| | 01-6040-60202-540100900 | Athletic Administration: Other Supplies | 7,260 | |
| | | | | |
| 2 | 10-0000-95144-490000020 | Student Association: Misc Revenue | | 2,500 |
| | 10-0000-95144-530900015 | Student Association: Training | 2,500 | |
| | | | | |
| 3 | 06-3090-99150-510200205 | STEM Disc Research&Dev Grant: Para Professional PT | 20,000 | |
| | 06-0000-99150-430100020 | STEM Disc Research&Dev Grant: Dept of Ed Grant Revenue | | 101,216 |
| | 06-3090-99150-510600100 | STEM Disc Research&Dev Grant: Clerical | 45,000 | |
| | 06-3090-99150-520100100 | STEM Disc Research&Dev Grant: Group Medical Ins | 22,743 | |
| | 06-3090-99150-520100200 | STEM Disc Research&Dev Grant: Dental Insurance | 1,400 | |
| | 06-3090-99150-520800005 | STEM Disc Research&Dev Grant: SURS Medical Ins | 507 | |
| | 06-3090-99150-520900005 | STEM Disc Research&Dev Grant: Employee Professional Dev | 2,000 | |
| | 06-3090-99150-560900000 | STEM Disc Research&Dev Grant: Other Fixed Charges | 9,566 | |
| | | | | |
| | | | 110,976 | 110,976 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

Page 1

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

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070544 | 01/05/18 | Recon | 0084214 | Melissa K. Anderson | V0090734 | 09/01/17 | | 650.00 | | 650.00 |
| | | | | | | | | 650.00 | | 650.00 |
| 0070545 | 01/05/18 | Recon | 0156791 | Apprize Promotional Prod | V0096136 | 12/06/17 | | 164.00 | | 164.00 |
| | | | | | | | | 164.00 | | 164.00 |
| 0070546 | 01/05/18 | Recon | 0191820 | Grant Bowen | V0097186 | 01/03/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070547 | 01/05/18 | Recon | 0166207 | BSA | V0097168 | 12/19/17 | | 2,009.56 | | 2,009.56 |
| | | | | | | | | 2,009.56 | | 2,009.56 |
| 0070548 | 01/05/18 | Recon | 0000995 | Bureau Water/Sewer Town | V0097203 | 01/04/18 | | 656.80 | | 656.80 |
| | | | | | V0097205 | 01/04/18 | | 827.40 | | 827.40 |
| | | | | | V0097206 | 01/04/18 | | 189.28 | | 189.28 |
| | | | | | V0097207 | 01/04/18 | | 189.28 | | 189.28 |
| | | | | | V0097208 | 01/04/18 | | 189.28 | | 189.28 |
| | | | | | V0097209 | 01/04/18 | | 189.28 | | 189.28 |
| | | | | | | | | 2,241.32 | | 2,241.32 |
| 0070549 | 01/05/18 | Recon | 0015773 | Renee M. Calabrese | V0090730 | 09/01/17 | | 464.00 | | 464.00 |
| | | | | | | | | 464.00 | | 464.00 |
| 0070550 | 01/05/18 | Recon | 0089361 | Mr. Nestor C. Carrillo | V0090624 | 08/30/17 | | 1,939.49 | | 1,939.49 |
| | | | | | | | | 1,939.49 | | 1,939.49 |
| 0070551 | 01/05/18 | Recon | 0001107 | Centerpoint Energy Srvcs | V0097215 | 01/04/18 | | 5,678.50 | | 5,678.50 |
| | | | | | | | | 5,678.50 | | 5,678.50 |
| 0070552 | 01/05/18 | Recon | 0000961 | Chicago Communication LL | V0097165 | 12/19/17 | | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| 0070553 | 01/05/18 | Recon | 0001713 | Cicero Landscape Inc. | V0097053 | 12/15/17 | | 2,100.00 | | 2,100.00 |
| | | | | | V0097180 | 01/02/18 | | 2,100.00 | | 2,100.00 |
| | | | | | V0097184 | 01/03/18 | | 2,100.00 | | 2,100.00 |
| | | | | | | | | 6,300.00 | | 6,300.00 |
| 0070554 | 01/05/18 | Recon | 0001013 | ComEd | V0097152 | 12/19/17 | | 11,477.58 | | 11,477.58 |
| | | | | | | | | 11,477.58 | | 11,477.58 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070555 | 01/05/18 | Recon | 0001321 | Ronnie Creggett | V0097189 | 01/03/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070556 | 01/05/18 | Recon | 0168899 | Dr. Ellen U. Crowe | V0097194 | 01/03/18 | | 18,000.00 | | 18,000.00 |
| | | | | | | | | 18,000.00 | | 18,000.00 |
| 0070557 | 01/05/18 | Recon | 0152885 | Elsevier Inc. | V0097131 | 12/18/17 | | 2,560.00 | | 2,560.00 |
| | | | | | | | | 2,560.00 | | 2,560.00 |
| 0070558 | 01/05/18 | Recon | 0157592 | First Communications | V0097114 | 12/18/17 | | 908.95 | | 908.95 |
| | | | | | | | | 908.95 | | 908.95 |
| 0070559 | 01/05/18 | Recon | 0000724 | Dr. Brian R. Gilligan | V0097214 | 01/04/18 | | 33.06 | | 33.06 |
| | | | | | | | | 33.06 | | 33.06 |
| 0070560 | 01/05/18 | Recon | 0001059 | IACAC | V0097176 | 12/19/17 | | 55.00 | | 55.00 |
| | | | | | V0097177 | 12/19/17 | | 55.00 | | 55.00 |
| | | | | | V0097178 | 12/19/17 | | 55.00 | | 55.00 |
| | | | | | V0097179 | 12/19/17 | | 55.00 | | 55.00 |
| | | | | | | | | 220.00 | | 220.00 |
| 0070561 | 01/05/18 | Recon | 0001068 | ILLCO, Inc. | V0097173 | 12/19/17 | | 180.00 | | 180.00 |
| | | | | | | | | 180.00 | | 180.00 |
| 0070562 | 01/05/18 | Recon | 0000826 | Mr. Thomas C. Malesky | V0090611 | 08/30/17 | | 2,254.41 | | 2,254.41 |
| | | | | | | | | 2,254.41 | | 2,254.41 |
| 0070563 | 01/05/18 | Recon | 0001090 | Metropolitan Water Recla | V0097170 | 12/19/17 | | 1,879.77 | | 1,879.77 |
| | | | | | | | | 1,879.77 | | 1,879.77 |
| 0070564 | 01/05/18 | Recon | 0001091 | Michael Anthonys | V0097185 | 01/03/18 | | 365.03 | | 365.03 |
| | | | | | | | | 365.03 | | 365.03 |
| 0070565 | 01/05/18 | Recon | 0001093 | MIDCO Inc | V0097174 | 12/19/17 | | 95.00 | | 95.00 |
| | | | | | | | | 95.00 | | 95.00 |
| 0070566 | 01/05/18 | Recon | 0001111 | Nebraska Book Co | V0097192 | 01/03/18 | | 19,561.00 | | 19,561.00 |
| | | | | | | | | 19,561.00 | | 19,561.00 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070567 | 01/05/18 | Recon | 0156097 | Official Payments Corpor | V0097202 | 01/04/18 | | 4,521.06 | | 4,521.06 |
| | | | | | | | | 4,521.06 | | 4,521.06 |
| 0070568 | 01/05/18 | Recon | 0189593 | Patten Industries | V0097167 | 12/19/17 | | 626.00 | | 626.00 |
| | | | | | | | | 626.00 | | 626.00 |
| 0070569 | 01/05/18 | Recon | 0002237 | Proshred Security | V0097051 | 12/15/17 | | 942.50 | | 942.50 |
| | | | | | V0097210 | 01/04/18 | | 942.50 | | 942.50 |
| | | | | | | | | 1,885.00 | | 1,885.00 |
| 0070570 | 01/05/18 | Recon | 0192217 | Alicia Shivers | V0097187 | 01/03/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070571 | 01/05/18 | Recon | 0000974 | Verizon Wireless | V0097201 | 01/04/18 | | 161.13 | | 161.13 |
| | | | | | | | | 161.13 | | 161.13 |
| 0070572 | 01/05/18 | Recon | 0188184 | YESCO Chicago/Omega Sign | V0097182 | 01/03/18 | | 385.00 | | 385.00 |
| | | | | | | | | 385.00 | | 385.00 |
| 0070573 | 01/05/18 | Recon | 0084214 | Melissa K. Anderson | V0095580 | 11/15/17 | | 160.00 | | 160.00 |
| | | | | | | | | 160.00 | | 160.00 |
| 0070574 | 01/05/18 | Recon | 0084214 | Melissa K. Anderson | V0095581 | 11/15/17 | | 160.00 | | 160.00 |
| | | | | | | | | 160.00 | | 160.00 |
| 0070575 | 01/05/18 | Recon | 0084214 | Melissa K. Anderson | V0095583 | 11/15/17 | | 160.00 | | 160.00 |
| | | | | | | | | 160.00 | | 160.00 |
| 0070576 | 01/05/18 | Recon | 0084214 | Melissa K. Anderson | V0095584 | 11/15/17 | | 160.00 | | 160.00 |
| | | | | | | | | 160.00 | | 160.00 |
| 0070577 | 01/05/18 | Recon | 0190926 | Aaron Rolle | V0094492 | 10/17/17 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0070578 | 01/05/18 | Recon | 0190926 | Aaron Rolle | V0094493 | 10/17/17 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0070579 | 01/05/18 | Recon | 0190926 | Aaron Rolle | V0094494 | 10/17/17 | | 200.00 | | 200.00 |
| | | | | | | | | | | |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 200.00 | | 200.00 |
| 0070580 | 01/05/18 | Recon | 0190926 | Aaron Rolle | V0094495 | 10/17/17 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0070581 | 01/05/18 | Recon | 0190926 | Aaron Rolle | V0095928 | 11/29/17 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0070583 | 01/12/18 | Recon | 0167603 | Mr. Angelo Annoreno | V0097372 | 01/10/18 | | 31.57 | | 31.57 |
| | | | | | | | | 31.57 | | 31.57 |
| 0070584 | 01/12/18 | Recon | 0001042 | Arthur J Gallagher Risk | V0097307 | 01/09/18 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0070585 | 01/12/18 | Recon | 0000973 | AT&T | V0097231 | 01/08/18 | | 483.28 | | 483.28 |
| | | | | | | | | 483.28 | | 483.28 |
| 0070586 | 01/12/18 | Recon | 0001953 | AT&T Mobility | V0097337 | 01/09/18 | | 137.15 | | 137.15 |
| | | | | | | | | 137.15 | | 137.15 |
| 0070587 | 01/12/18 | Recon | 0187218 | Berwyn North Dist 98 | V0097314 | 01/09/18 | | 28,594.86 | | 28,594.86 |
| | | | | | | | | 28,594.86 | | 28,594.86 |
| 0070588 | 01/12/18 | Recon | 0186508 | Berwyn South School Dist | V0097411 | 01/10/18 | | 32,007.38 | | 32,007.38 |
| | | | | | | | | 32,007.38 | | 32,007.38 |
| 0070589 | 01/12/18 | Recon | 0001567 | C2F Inc | V0097330 | 01/09/18 | | 441.03 | | 441.03 |
| | | | | | | | | 441.03 | | 441.03 |
| 0070590 | 01/12/18 | Recon | 0001466 | CAIRS | V0097377 | 01/10/18 | | 395.25 | | 395.25 |
| | | | | | | | | 395.25 | | 395.25 |
| 0070591 | 01/12/18 | Recon | 0001075 | Cengage Learning | V0097261 | 01/08/18 | | 44,057.19 | | 44,057.19 |
| | | | | | | | | 44,057.19 | | 44,057.19 |
| 0070592 | 01/12/18 | Recon | 0192065 | Chris Cakes LLC | V0097262 | 01/08/18 | | 1,300.00 | | 1,300.00 |
| | | | | | | | | 1,300.00 | | 1,300.00 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070593 | 01/12/18 | Recon | 0001713 | Cicero Landscape Inc. | V0097250 | 01/08/18 | | 900.00 | | 900.00 |
| | | | | | | | | 900.00 | | 900.00 |
| 0070594 | 01/12/18 | Recon | 0190883 | Ms. Sally Delgado | V0097263 | 01/08/18 | | 17.55 | | 17.55 |
| | | | | | | | | 17.55 | | 17.55 |
| 0070595 | 01/12/18 | Recon | 0000917 | Mr. Carlos M. Dominguez | V0097357 | 01/10/18 | | 12.00 | | 12.00 |
| | | | | | | | | 12.00 | | 12.00 |
| 0070596 | 01/12/18 | Recon | 0155856 | Tim Dryer | V0097225 | 01/08/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070597 | 01/12/18 | Recon | 0176302 | Dunbar Armored Inc | V0097317 | 01/09/18 | | 166.43 | | 166.43 |
| | | | | | | | | 166.43 | | 166.43 |
| 0070598 | 01/12/18 | Recon | 0001536 | Elsevier | V0097264 | 01/08/18 | | 12,769.58 | | 12,769.58 |
| | | | | | V0097483 | 01/11/18 | | 885.20- | | -885.20 |
| | | | | | V0097484 | 01/11/18 | | 481.97- | | -481.97 |
| | | | | | | | | 11,402.41 | | 11,402.41 |
| 0070599 | 01/12/18 | Recon | 0169651 | Essential Education | V0097196 | 01/03/18 | | 307.79 | | 307.79 |
| | | | | | | | | 307.79 | | 307.79 |
| 0070600 | 01/12/18 | Recon | 0155859 | Everything But the Mime, | V0097260 | 01/08/18 | | 4,995.00 | | 4,995.00 |
| | | | | | | | | 4,995.00 | | 4,995.00 |
| 0070601 | 01/12/18 | Recon | 0001036 | Form Techniques Inc | V0097222 | 01/08/18 | | 209.60 | | 209.60 |
| | | | | | | | | 209.60 | | 209.60 |
| 0070602 | 01/12/18 | Recon | 0170244 | Jonathan S. Gomez | V0097258 | 01/08/18 | | 1,200.00 | | 1,200.00 |
| | | | | | | | | 1,200.00 | | 1,200.00 |
| 0070603 | 01/12/18 | Recon | 0001235 | HACU | V0097211 | 01/04/18 | | 5,015.00 | | 5,015.00 |
| | | | | | | | | 5,015.00 | | 5,015.00 |
| 0070604 | 01/12/18 | Recon | 0001311 | Heinemann Educ Books | V0097198 | 01/03/18 | | 421.28 | | 421.28 |
| | | | | | | | | 421.28 | | 421.28 |

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 |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070605 | 01/12/18 | Recon | 0001061 | ICCTA | V0097212 | 01/04/18 | | 5,464.00 | | 5,464.00 |
| | | | | | | | | 5,464.00 | | 5,464.00 |
| 0070606 | 01/12/18 | Recon | 0001104 | INDICO | V0097267 | 01/08/18 | | 2,037.04 | | 2,037.04 |
| | | | | | V0097304 | 01/09/18 | | 1,520.37 | | 1,520.37 |
| | | | | | | | | 3,557.41 | | 3,557.41 |
| 0070607 | 01/12/18 | Outst | 0162057 | Johnny J. Jackson | V0097226 | 01/08/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070608 | 01/12/18 | Recon | 0191563 | Michael Jackson | V0097227 | 01/08/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070609 | 01/12/18 | Recon | 0001775 | Jostens | V0095830 | 11/28/17 | | 2,456.20 | | 2,456.20 |
| | | | | | | | | 2,456.20 | | 2,456.20 |
| 0070610 | 01/12/18 | Recon | 0154108 | Kone Inc. | V0096011 | 12/04/17 | | 1,508.18 | | 1,508.18 |
| | | | | | | | | 1,508.18 | | 1,508.18 |
| 0070611 | 01/12/18 | Recon | 0173690 | Mr. Jaime Lopez | V0097257 | 01/08/18 | | 3.32 | | 3.32 |
| | | | | | | | | 3.32 | | 3.32 |
| 0070612 | 01/12/18 | Recon | 0182870 | Loyola EMS | V0097352 | 01/09/18 | | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0070613 | 01/12/18 | Recon | 0001085 | Manufacturers' News Inc | V0097302 | 01/09/18 | | 387.00 | | 387.00 |
| | | | | | | | | 387.00 | | 387.00 |
| 0070614 | 01/12/18 | Recon | 0001087 | Matthews Medical Books | V0097200 | 01/03/18 | | 8,929.94 | | 8,929.94 |
| | | | | | V0097480 | 01/10/18 | | 1,133.19- | | -1,133.19 |
| | | | | | V0097481 | 01/10/18 | | 656.27- | | -656.27 |
| | | | | | | | | 7,140.48 | | 7,140.48 |
| 0070615 | 01/12/18 | Recon | 0111554 | Mrs. Samantha Nieves | V0097216 | 01/05/18 | | 83.59 | | 83.59 |
| | | | | | | | | 83.59 | | 83.59 |
| 0070616 | 01/12/18 | Recon | 0002406 | Paisans Pizza | V0097219 | 01/08/18 | | 65.50 | | 65.50 |
| | | | | | V0097220 | 01/08/18 | | 896.00 | | 896.00 |
| | | | | | V0097275 | 01/08/18 | | 182.99 | | 182.99 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 1,144.49 | | 1,144.49 |
| 0070617 | 01/12/18 | Recon | 0001526 | Payne Publishers | V0097195 | 01/03/18 | | 277.70 | | 277.70 |
| | | | | | | | | 277.70 | | 277.70 |
| 0070618 | 01/12/18 | Recon | 0001355 | Pearson Higher Education | V0097305 | 01/09/18 | | 609.00 | | 609.00 |
| | | | | | V0097306 | 01/09/18 | | 3,772.00 | | 3,772.00 |
| | | | | | V0097479 | 01/10/18 | | 244.77- | | -244.77 |
| | | | | | | | | 4,136.23 | | 4,136.23 |
| 0070619 | 01/12/18 | Recon | 0001133 | Pitney Bowes Inc | V0097303 | 01/09/18 | | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0070620 | 01/12/18 | Recon | 0152914 | Prairie Promotions | V0097331 | 01/09/18 | | 304.49 | | 304.49 |
| | | | | | | | | 304.49 | | 304.49 |
| 0070621 | 01/12/18 | Outst | 0002147 | Pressure Washing Unlimit | V0088133 | 05/24/17 | | 900.00 | | 900.00 |
| | | | | | V0088134 | 05/24/17 | | 700.00 | | 700.00 |
| | | | | | V0088135 | 05/24/17 | | 600.00 | | 600.00 |
| | | | | | V0088136 | 05/24/17 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 3,200.00 | | 3,200.00 |
| 0070622 | 01/12/18 | Recon | 0001135 | Prestige Medical | V0097193 | 01/03/18 | | 1,455.68 | | 1,455.68 |
| | | | | | | | | 1,455.68 | | 1,455.68 |
| 0070623 | 01/12/18 | Recon | 0001150 | SESAC Inc | V0097308 | 01/09/18 | | 319.98 | | 319.98 |
| | | | | | | | | 319.98 | | 319.98 |
| 0070624 | 01/12/18 | Void | 0001294 | Taylor & Francis Group, | | | | | | |
| 0070625 | 01/12/18 | Recon | 0001175 | UPS | V0097218 | 01/08/18 | | 138.41 | | 138.41 |
| | | | | | V0097221 | 01/08/18 | | 60.66 | | 60.66 |
| | | | | | V0097223 | 01/08/18 | | 100.60 | | 100.60 |
| | | | | | | | | 299.67 | | 299.67 |
| 0070626 | 01/12/18 | Recon | 0001594 | USHLI | V0097255 | 01/08/18 | | 4,580.00 | | 4,580.00 |
| | | | | | | | | 4,580.00 | | 4,580.00 |
| 0070627 | 01/12/18 | Recon | 0002385 | Vistar Corporation | V0097188 | 01/03/18 | | 453.72 | | 453.72 |
| | | | | | V0097191 | 01/03/18 | | 471.89 | | 471.89 |
| | | | | | | | | 925.61 | | 925.61 |

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070628 | 01/12/18 | Recon | 0001312 | XanEdu Publishing Inc | V0097197 | 01/03/18 | | 332.78 | | 332.78 |
| | | | | | | | | 332.78 | | 332.78 |
| 0070629 | 01/12/18 | Recon | 0175385 | Noah T. Young | V0097217 | 01/05/18 | | 190.00 | | 190.00 |
| | | | | | | | | 190.00 | | 190.00 |
| 0070630 | 01/12/18 | Recon | 0001375 | AXA Equitable Equi-Vest | V0097511 | 01/12/18 | | 2,731.00 | | 2,731.00 |
| | | | | | | | | 2,731.00 | | 2,731.00 |
| 0070631 | 01/12/18 | Recon | 0177469 | Bright Start College Sav | V0097512 | 01/12/18 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0070632 | 01/12/18 | Recon | 0001422 | CCCTU-Cope Fund | V0097513 | 01/12/18 | | 182.00 | | 182.00 |
| | | | | | | | | 182.00 | | 182.00 |
| 0070633 | 01/12/18 | Recon | 0001374 | College & University Cre | V0097516 | 01/12/18 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| 0070634 | 01/12/18 | Recon | 0001371 | Colonial Life & Accident | V0097517 | 01/12/18 | | 12.00 | | 12.00 |
| | | | | | | | | 12.00 | | 12.00 |
| 0070635 | 01/12/18 | Recon | 0188948 | Consumer Financial Servi | V0097514 | 01/12/18 | | 114.94 | | 114.94 |
| | | | | | | | | 114.94 | | 114.94 |
| 0070636 | 01/12/18 | Recon | 0191845 | Metropolitan Alliance of | V0097519 | 01/12/18 | | 260.00 | | 260.00 |
| | | | | | | | | 260.00 | | 260.00 |
| 0070637 | 01/12/18 | Outst | 0101061 | Morton College Faculty | V0097515 | 01/12/18 | | 73.67 | | 73.67 |
| | | | | | | | | 73.67 | | 73.67 |
| 0070638 | 01/12/18 | Recon | 0001372 | Morton College Teachers | V0097521 | 01/12/18 | | 1,751.29 | | 1,751.29 |
| | | | | | | | | 1,751.29 | | 1,751.29 |
| 0070639 | 01/12/18 | Recon | 0001372 | Morton College Teachers | V0097520 | 01/12/18 | | 2,467.74 | | 2,467.74 |
| | | | | | | | | 2,467.74 | | 2,467.74 |
| 0070640 | 01/12/18 | Recon | 0001513 | SEIU Local 73 Cope | V0097522 | 01/12/18 | | 9.00 | | 9.00 |

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ACCOUNTS PAYABLE CHECK REGISTER
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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 9.00 | | 9.00 |
| 0070641 | 01/12/18 | Recon | 0001373 | Service Employees Intl U | V0097523 | 01/12/18 | | 430.88 | | 430.88 |
| | | | | | | | | 430.88 | | 430.88 |
| 0070642 | 01/12/18 | Recon | 0001563 | State Disbursement Unit | V0097524 | 01/12/18 | | 60.00 | | 60.00 |
| | | | | | V0097525 | 01/12/18 | | 914.49 | | 914.49 |
| | | | | | | | | 974.49 | | 974.49 |
| 0070643 | 01/12/18 | Recon | 0001161 | State Univ Retirement Sy | V0097526 | 01/12/18 | | 55,997.10 | | 55,997.10 |
| | | | | | | | | 55,997.10 | | 55,997.10 |
| 0070644 | 01/12/18 | Recon | 0001370 | TIAA-CREF | V0097518 | 01/12/18 | | 1,506.00 | | 1,506.00 |
| | | | | | V0097527 | 01/12/18 | | 7,619.41 | | 7,619.41 |
| | | | | | | | | 9,125.41 | | 9,125.41 |
| 0070645 | 01/12/18 | Recon | 0001376 | VALIC | V0097528 | 01/12/18 | | 1,272.71 | | 1,272.71 |
| | | | | | | | | 1,272.71 | | 1,272.71 |
| 0070646 | 01/12/18 | Recon | 0179876 | Voya Retirement Insuranc | V0097529 | 01/12/18 | | 1,094.51 | | 1,094.51 |
| | | | | | | | | 1,094.51 | | 1,094.51 |
| 0070647 | 01/12/18 | Recon | 0013221 | 4IMPRINT | V0097415 | 01/10/18 | P0005422 | 1,579.22 | | 1,579.22 |
| | | | | | V0097416 | 01/10/18 | | 154.50 | | -154.50 |
| | | | | | | | | 1,424.72 | | 1,424.72 |
| 0070648 | 01/12/18 | Recon | 0192045 | Abel Plus Services, Inc. | V0097298 | 01/08/18 | B0002289 | 8,000.00 | | 8,000.00 |
| | | | | | | | | 8,000.00 | | 8,000.00 |
| 0070649 | 01/12/18 | Recon | 0000962 | Airgas North Central | V0097274 | 01/08/18 | B0002226 | 102.25 | | 102.25 |
| | | | | | | | | 102.25 | | 102.25 |
| 0070650 | 01/12/18 | Recon | 0002105 | Alfred G Ronan Ltd | V0097345 | 01/09/18 | B0002181 | 8,000.00 | | 8,000.00 |
| | | | | | | | | 8,000.00 | | 8,000.00 |
| 0070651 | 01/12/18 | Recon | 0190802 | All-Types Elevators Inc | V0097414 | 01/10/18 | P0005315 | 10,860.00 | | 10,860.00 |
| | | | | | | | | 10,860.00 | | 10,860.00 |
| 0070652 | 01/12/18 | Recon | 0188188 | Amazon Capital Services | V0097276 | 01/08/18 | B0002299 | 81.00 | | 81.00 |

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ACCOUNTS PAYABLE CHECK REGISTER
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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 |
|-----------------|---------------|-----------------|--------------|----------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0097277 | 01/08/18 | B0002299 | 117.00 | | 117.00 |
| | | | | | V0097399 | 01/10/18 | B0002299 | 236.50 | | 236.50 |
| | | | | | V0097400 | 01/10/18 | B0002299 | 27.00 | | 27.00 |
| | | | | | V0097403 | 01/10/18 | B0002264 | 21.78 | | 21.78 |
| | | | | | V0097404 | 01/10/18 | B0002264 | 12.98 | | 12.98 |
| | | | | | V0097407 | 01/10/18 | | 2.62 | | 2.62 |
| | | | | | V0097409 | 01/10/18 | B0002242 | 35.30 | | 35.30 |
| | | | | | V0097412 | 01/10/18 | P0005517 | 11.39 | | 11.39 |
| | | | | | V0097413 | 01/10/18 | P0005517 | 26.16 | | 26.16 |
| | | | | | | | | 571.73 | | 571.73 |
| 0070653 | 01/12/18 | Recon | 0000977 | Apple, Inc. | V0097289 | 01/08/18 | P0005445 | 9,165.00 | | 9,165.00 |
| | | | | | | | | 9,165.00 | | 9,165.00 |
| 0070654 | 01/12/18 | Recon | 0001953 | AT&T Mobility | V0097342 | 01/09/18 | B0002234 | 99.38 | | 99.38 |
| | | | | | | | | 99.38 | | 99.38 |
| 0070655 | 01/12/18 | Recon | 0002062 | Automotive Video Inc | V0097343 | 01/09/18 | P0005498 | 1,200.00 | | 1,200.00 |
| | | | | | | | | 1,200.00 | | 1,200.00 |
| 0070656 | 01/12/18 | Recon | 0001401 | AZ Commercial | V0097299 | 01/08/18 | B0002249 | 9.54 | | 9.54 |
| | | | | | | | | 9.54 | | 9.54 |
| 0070657 | 01/12/18 | Recon | 0184733 | Barcodes Inc | V0097358 | 01/10/18 | P0005417 | 599.30 | | 599.30 |
| | | | | | | | | 599.30 | | 599.30 |
| 0070658 | 01/12/18 | Recon | 0001466 | CAIRS | V0097058 | 12/15/17 | B0002291 | 13,138.88 | | 13,138.88 |
| | | | | | V0097066 | 12/15/17 | B0002277 | 6,394.13 | | 6,394.13 |
| | | | | | | | | 19,533.01 | | 19,533.01 |
| 0070659 | 01/12/18 | Recon | 0165266 | CASAS | V0097295 | 01/08/18 | P0005495 | 61.60 | | 61.60 |
| | | | | | V0097296 | 01/08/18 | P0005516 | 400.00 | | 400.00 |
| | | | | | | | | 461.60 | | 461.60 |
| 0070660 | 01/12/18 | Recon | 0001593 | CDW-Government, Inc | V0097280 | 01/08/18 | P0005449 | 185.07 | | 185.07 |
| | | | | | V0097283 | 01/08/18 | P0005469 | 457.67 | | 457.67 |
| | | | | | V0097287 | 01/08/18 | P0005514 | 1,810.50 | | 1,810.50 |
| | | | | | V0097332 | 01/09/18 | P0005514 | 1,535.13 | | 1,535.13 |
| | | | | | V0097333 | 01/09/18 | P0005514 | 511.71 | | 511.71 |
| | | | | | V0097334 | 01/09/18 | P0005514 | 4,093.68 | | 4,093.68 |
| | | | | | V0097356 | 01/10/18 | P0005499 | 262.22 | | 262.22 |
| | | | | | V0097371 | 01/10/18 | B0002282 | 391.26 | | 391.26 |

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

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0097373 | 01/10/18 | B0002296 | 137.04 | | 137.04 |
| | | | | | V0097374 | 01/10/18 | B0002296 | 46.18 | | 46.18 |
| | | | | | | | | 9,430.46 | | 9,430.46 |
| 0070661 | 01/12/18 | Recon | 0001556 | Ceramic Supply Chicago | V0097286 | 01/08/18 | P0005475 | 36.00 | | 36.00 |
| | | | | | | | | 36.00 | | 36.00 |
| 0070662 | 01/12/18 | Recon | 0001195 | Cintas Corporation | V0097273 | 01/08/18 | B0002253 | 145.84 | | 145.84 |
| | | | | | | | | 145.84 | | 145.84 |
| 0070663 | 01/12/18 | Recon | 0158290 | Coast to Coast Computer | V0097338 | 01/09/18 | B0002273 | 1,284.00 | | 1,284.00 |
| | | | | | V0097339 | 01/09/18 | B0002273 | 576.00 | | 576.00 |
| | | | | | V0097360 | 01/10/18 | B0002273 | 612.00 | | 612.00 |
| | | | | | | | | 2,472.00 | | 2,472.00 |
| 0070664 | 01/12/18 | Recon | 0001752 | Comcast Cable | V0097241 | 01/08/18 | B0002203 | 6.35 | | 6.35 |
| | | | | | V0097347 | 01/09/18 | B0002218 | 214.90 | | 214.90 |
| | | | | | V0097348 | 01/09/18 | B0002169 | 419.35 | | 419.35 |
| | | | | | | | | 640.60 | | 640.60 |
| 0070665 | 01/12/18 | Recon | 0001676 | Del Galdo Law Group, LLC | V0097378 | 01/10/18 | B0002215 | 14,960.00 | | 14,960.00 |
| | | | | | | | | 14,960.00 | | 14,960.00 |
| 0070666 | 01/12/18 | Recon | 0001019 | Demco Inc | V0097387 | 01/10/18 | P0005480 | 249.84 | | 249.84 |
| | | | | | | | | 249.84 | | 249.84 |
| 0070667 | 01/12/18 | Recon | 0001288 | Denoyer-Geppert | V0097290 | 01/08/18 | P0005490 | 315.00 | | 315.00 |
| | | | | | | | | 315.00 | | 315.00 |
| 0070668 | 01/12/18 | Recon | 0000989 | Dick Blick | V0097364 | 01/10/18 | B0002212 | 708.70 | | 708.70 |
| | | | | | V0097365 | 01/10/18 | B0002300 | 73.89 | | 73.89 |
| | | | | | | | | 782.59 | | 782.59 |
| 0070669 | 01/12/18 | Recon | 0001240 | Enterprise Rent-A-Car | V0097266 | 01/08/18 | B0002191 | 247.06 | | 247.06 |
| | | | | | | | | 247.06 | | 247.06 |
| 0070670 | 01/12/18 | Recon | 0001029 | Fed Ex | V0097237 | 01/08/18 | B0002197 | 10.70 | | 10.70 |
| | | | | | V0097445 | 01/10/18 | B0002197 | 9.14 | | 9.14 |
| | | | | | | | | 19.84 | | 19.84 |

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070671 | 01/12/18 | Recon | 0188213 | First Midwest Bank | V0097422 | 01/10/18 | P0005483 | 3,056.26 | | 3,056.26 |
| | | | | | V0097423 | 01/10/18 | P0005487 | 169.00 | | 169.00 |
| | | | | | V0097424 | 01/10/18 | P0005500 | 1,043.60 | | 1,043.60 |
| | | | | | V0097425 | 01/10/18 | P0005493 | 999.00 | | 999.00 |
| | | | | | V0097426 | 01/10/18 | B0002254 | 40.00 | | 40.00 |
| | | | | | V0097427 | 01/10/18 | B0002294 | 49.00 | | 49.00 |
| | | | | | V0097428 | 01/10/18 | B0002272 | 19.00 | | 19.00 |
| | | | | | V0097429 | 01/10/18 | B0002280 | 7.25 | | 7.25 |
| | | | | | V0097430 | 01/10/18 | P0005472 | 18.25 | | 18.25 |
| | | | | | V0097431 | 01/10/18 | P0005474 | 241.32 | | 241.32 |
| | | | | | V0097432 | 01/10/18 | P0005508 | 817.97 | | 817.97 |
| | | | | | V0097433 | 01/10/18 | P0005479 | 5,297.80 | | 5,297.80 |
| | | | | | V0097434 | 01/10/18 | P0005509 | 1,119.00 | | 1,119.00 |
| | | | | | V0097435 | 01/10/18 | P0005507 | 483.92 | | 483.92 |
| | | | | | V0097436 | 01/10/18 | P0005520 | 1,040.00 | | 1,040.00 |
| | | | | | V0097437 | 01/10/18 | P0005506 | 838.60 | | 838.60 |
| | | | | | V0097438 | 01/10/18 | P0005518 | 2,351.26 | | 2,351.26 |
| | | | | | V0097439 | 01/10/18 | P0005530 | 150.24 | | 150.24 |
| | | | | | V0097444 | 01/10/18 | P0005503 | 1,224.00 | | 1,224.00 |
| | | | | | V0097490 | 01/11/18 | P0005538 | 181.47 | | 181.47 |
| | | | | | V0097498 | 01/11/18 | P0005537 | 694.09 | | 694.09 |
| | | | | | V0097500 | 01/11/18 | B0002260 | 23.91 | | 23.91 |
| | | | | | V0097503 | 01/11/18 | | 200.00- | | -200.00 |
| | | | | | V0097504 | 01/11/18 | P0005539 | 3,418.65 | | 3,418.65 |
| | | | | | V0097534 | 01/12/18 | P0005540 | 1,430.00 | | 1,430.00 |
| | | | | | | | | 24,513.59 | | 24,513.59 |
| 0070672 | 01/12/18 | Recon | 0001960 | Freestyle Photo Supplies | V0097285 | 01/08/18 | P0005402 | 354.95 | | 354.95 |
| | | | | | | | | 354.95 | | 354.95 |
| 0070673 | 01/12/18 | Recon | 0001001 | Got Laundry Chicago?, In | V0097533 | 01/12/18 | B0002213 | 1,611.00 | | 1,611.00 |
| | | | | | | | | 1,611.00 | | 1,611.00 |
| 0070674 | 01/12/18 | Recon | 0157331 | IBM Corporation | V0097336 | 01/09/18 | P0005510 | 1,063.20 | | 1,063.20 |
| | | | | | | | | 1,063.20 | | 1,063.20 |
| 0070675 | 01/12/18 | Recon | 0155715 | IL Dept of Innovation & | V0097294 | 01/08/18 | B0002173 | 1,141.05 | | 1,141.05 |
| | | | | | | | | 1,141.05 | | 1,141.05 |
| 0070676 | 01/12/18 | Outst | 0001736 | ILLCF Conference Registr | V0097282 | 01/08/18 | P0005491 | 1,000.00 | | 1,000.00 |
| | | | | | | | | 1,000.00 | | 1,000.00 |
| 0070677 | 01/12/18 | Recon | 0001068 | ILLCO, Inc. | V0097297 | 01/08/18 | B0002158 | 180.00 | | 180.00 |
| | | | | | | | | 180.00 | | 180.00 |

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070678 | 01/12/18 | Recon | 0001379 | J W Pepper & Son, Inc. | V0097505 | 01/11/18 | P0005458 | 2.10 | | 2.10 |
| | | | | | V0097507 | 01/11/18 | P0005458 | 545.74 | | 545.74 |
| | | | | | | | | 547.84 | | 547.84 |
| 0070679 | 01/12/18 | Recon | 0154108 | Kone Inc. | V0097268 | 01/08/18 | B0002216 | 734.44 | | 734.44 |
| | | | | | | | | 734.44 | | 734.44 |
| 0070680 | 01/12/18 | Recon | 0001890 | Konica Minolta Bus Solut | V0097249 | 01/08/18 | B0002295 | 528.85 | | 528.85 |
| | | | | | V0097251 | 01/08/18 | B0002295 | 0.40 | | 0.40 |
| | | | | | V0097252 | 01/08/18 | B0002295 | 0.09 | | 0.09 |
| | | | | | V0097253 | 01/08/18 | B0002295 | 381.59 | | 381.59 |
| | | | | | V0097269 | 01/08/18 | B0002295 | 61.62 | | 61.62 |
| | | | | | V0097270 | 01/08/18 | B0002295 | 413.91 | | 413.91 |
| | | | | | V0097340 | 01/09/18 | B0002295 | 21.10 | | 21.10 |
| | | | | | V0097351 | 01/09/18 | B0002171 | 41.17 | | 41.17 |
| | | | | | | | | 1,448.73 | | 1,448.73 |
| 0070681 | 01/12/18 | Recon | 0002233 | Konica Minolta Premier F | V0097246 | 01/08/18 | B0002266 | 2,055.01 | | 2,055.01 |
| | | | | | | | | 2,055.01 | | 2,055.01 |
| 0070682 | 01/12/18 | Recon | 0002233 | Konica Minolta Premier F | V0097247 | 01/08/18 | B0002266 | 229.52 | | 229.52 |
| | | | | | | | | 229.52 | | 229.52 |
| 0070683 | 01/12/18 | Recon | 0002233 | Konica Minolta Premier F | V0097248 | 01/08/18 | B0002266 | 206.88 | | 206.88 |
| | | | | | | | | 206.88 | | 206.88 |
| 0070684 | 01/12/18 | Recon | 0002233 | Konica Minolta Premier F | V0097328 | 01/09/18 | B0002266 | 226.90 | | 226.90 |
| | | | | | | | | 226.90 | | 226.90 |
| 0070685 | 01/12/18 | Recon | 0002233 | Konica Minolta Premier F | V0097329 | 01/09/18 | B0002266 | 140.00 | | 140.00 |
| | | | | | | | | 140.00 | | 140.00 |
| 0070686 | 01/12/18 | Recon | 0002233 | Konica Minolta Premier F | V0097363 | 01/10/18 | B0002266 | 209.02 | | 209.02 |
| | | | | | | | | 209.02 | | 209.02 |
| 0070687 | 01/12/18 | Recon | 0187728 | Marquee Event Rentals | V0097417 | 01/10/18 | P0005343 | 1,202.93 | | 1,202.93 |
| | | | | | | | | 1,202.93 | | 1,202.93 |
| 0070688 | 01/12/18 | Recon | 0001903 | Marcus Promotions Inc | V0097279 | 01/08/18 | P0005501 | 408.00 | | 408.00 |

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

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0097388 | 01/10/18 | P0005485 | 722.92 | | 722.92 |
| | | | | | | | | 1,130.92 | | 1,130.92 |
| 0070689 | 01/12/18 | Recon | 0001289 | Menards | V0097239 | 01/08/18 | B0002288 | 51.36 | | 51.36 |
| | | | | | V0097240 | 01/08/18 | B0002288 | 79.98 | | 79.98 |
| | | | | | | | | 131.34 | | 131.34 |
| 0070690 | 01/12/18 | Recon | 0001122 | Office Depot | V0097361 | 01/10/18 | B0002183 | 36.45 | | 36.45 |
| | | | | | V0097375 | 01/10/18 | B0002183 | 15.66 | | 15.66 |
| | | | | | V0097376 | 01/10/18 | B0002209 | 68.20 | | 68.20 |
| | | | | | V0097389 | 01/10/18 | P0005461 | 52.56 | | 52.56 |
| | | | | | V0097390 | 01/10/18 | P0005461 | 150.97 | | 150.97 |
| | | | | | | | | 323.84 | | 323.84 |
| 0070691 | 01/12/18 | Recon | 0191643 | Positive Promotions, Inc | V0097232 | 01/08/18 | P0005446 | 1,836.68 | | 1,836.68 |
| | | | | | V0097233 | 01/08/18 | P0005473 | 214.95 | | 214.95 |
| | | | | | V0097359 | 01/10/18 | P0005522 | 431.23 | | 431.23 |
| | | | | | | | | 2,482.86 | | 2,482.86 |
| 0070692 | 01/12/18 | Recon | 0002411 | Republic Services #710 | V0097234 | 01/08/18 | B0002292 | 2,834.01 | | 2,834.01 |
| | | | | | V0097235 | 01/08/18 | B0002292 | 2,829.69 | | 2,829.69 |
| | | | | | V0097494 | 01/11/18 | B0002162 | 652.68 | | 652.68 |
| | | | | | | | | 6,316.38 | | 6,316.38 |
| 0070693 | 01/12/18 | Recon | 0001141 | Sam's Club | V0097366 | 01/10/18 | B0002208 | 103.76 | | 103.76 |
| | | | | | V0097367 | 01/10/18 | B0002222 | 119.88 | | 119.88 |
| | | | | | | | | 223.64 | | 223.64 |
| 0070694 | 01/12/18 | Recon | 0156310 | Scholar Buys LLC | V0097284 | 01/08/18 | P0005466 | 3,880.52 | | 3,880.52 |
| | | | | | V0097349 | 01/09/18 | P0005489 | 1,281.44 | | 1,281.44 |
| | | | | | | | | 5,161.96 | | 5,161.96 |
| 0070695 | 01/12/18 | Recon | 0191191 | Scholars In Print | V0097362 | 01/10/18 | P0005488 | 381.00 | | 381.00 |
| | | | | | | | | 381.00 | | 381.00 |
| 0070696 | 01/12/18 | Recon | 0002796 | Seguin Auto Center | V0097238 | 01/08/18 | B0002241 | 20.00 | | 20.00 |
| | | | | | | | | 20.00 | | 20.00 |
| 0070697 | 01/12/18 | Recon | 0001456 | Sentry Therapy Systems I | V0097368 | 01/10/18 | P0005484 | 127.96 | | 127.96 |
| | | | | | | | | 127.96 | | 127.96 |

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070698 | 01/12/18 | Recon | 0001151 | Shell Oil Co | V0097243 | 01/08/18 | B0002283 | 670.73 | | 670.73 |
| | | | | | | | | 670.73 | | 670.73 |
| 0070699 | 01/12/18 | Recon | 0001156 | Smithereen Exterminating | V0097242 | 01/08/18 | B0002159 | 165.00 | | 165.00 |
| | | | | | | | | 165.00 | | 165.00 |
| 0070700 | 01/12/18 | Recon | 0158956 | Sound Incorporated | V0097271 | 01/08/18 | B0002230 | 975.00 | | 975.00 |
| | | | | | | | | 975.00 | | 975.00 |
| 0070701 | 01/12/18 | Recon | 0157227 | Staples Advantage | V0097354 | 01/10/18 | B0002298 | 264.16 | | 264.16 |
| | | | | | V0097370 | 01/10/18 | B0002178 | 89.29 | | 89.29 |
| | | | | | V0097391 | 01/10/18 | P0005494 | 33.99 | | 33.99 |
| | | | | | V0097392 | 01/10/18 | P0005494 | 134.93 | | 134.93 |
| | | | | | V0097393 | 01/10/18 | P0005492 | 1,129.88 | | 1,129.88 |
| | | | | | V0097394 | 01/10/18 | P0005492 | 143.99 | | 143.99 |
| | | | | | V0097395 | 01/10/18 | P0005492 | 83.99 | | 83.99 |
| | | | | | V0097396 | 01/10/18 | P0005492 | 406.24 | | 406.24 |
| | | | | | V0097397 | 01/10/18 | B0002298 | 36.37 | | 36.37 |
| | | | | | V0097410 | 01/10/18 | B0002275 | 312.05 | | 312.05 |
| | | | | | | | | 2,634.89 | | 2,634.89 |
| 0070702 | 01/12/18 | Recon | 0001880 | SWC Technology Partners | V0097492 | 01/11/18 | P0005424 | 7,768.00 | | 7,768.00 |
| | | | | | | | | 7,768.00 | | 7,768.00 |
| 0070703 | 01/12/18 | Recon | 0167490 | Tripoli Painting | V0097418 | 01/10/18 | P0005505 | 740.00 | | 740.00 |
| | | | | | V0097419 | 01/10/18 | P0005505 | 15.00 | | 15.00 |
| | | | | | V0097420 | 01/10/18 | P0005505 | 2,970.00 | | 2,970.00 |
| | | | | | V0097421 | 01/10/18 | B0002304 | 1,465.00 | | 1,465.00 |
| | | | | | | | | 5,190.00 | | 5,190.00 |
| 0070704 | 01/12/18 | Recon | 0001174 | Veritiv Operating Compan | V0097236 | 01/08/18 | B0002250 | 767.90 | | 767.90 |
| | | | | | | | | 767.90 | | 767.90 |
| 0070705 | 01/12/18 | Recon | 0166312 | Wells Fargo Equiptment F | V0097272 | 01/08/18 | B0002193 | 1,805.00 | | 1,805.00 |
| | | | | | | | | 1,805.00 | | 1,805.00 |
| 0070706 | 01/12/18 | Recon | 0165989 | Westworx Limited | V0097493 | 01/11/18 | P0005511 | 18,918.61 | | 18,918.61 |
| | | | | | | | | 18,918.61 | | 18,918.61 |
| 0070707 | 01/12/18 | Recon | 0177607 | YBP Library Services | V0097379 | 01/10/18 | B0002174 | 102.20 | | 102.20 |
| | | | | | V0097381 | 01/10/18 | B0002174 | 31.48 | | 31.48 |

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ACCOUNTS PAYABLE CHECK REGISTER
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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0097382 | 01/10/18 | B0002174 | 85.08 | | 85.08 |
| | | | | | V0097383 | 01/10/18 | B0002174 | 62.28 | | 62.28 |
| | | | | | V0097384 | 01/10/18 | B0002174 | 455.42 | | 455.42 |
| | | | | | | | | 736.46 | | 736.46 |
| 0070737 | 01/19/18 | Recon | 0002799 | Against the Clock | V0097326 | 01/09/18 | | 1,047.80 | | 1,047.80 |
| | | | | | | | | 1,047.80 | | 1,047.80 |
| 0070738 | 01/19/18 | Recon | 0178238 | Agera Energy | V0097690 | 01/18/18 | | 32,961.02 | | 32,961.02 |
| | | | | | | | | 32,961.02 | | 32,961.02 |
| 0070739 | 01/19/18 | Recon | 0171175 | Alvin & Co. Inc. | V0097311 | 01/09/18 | | 538.73 | | 538.73 |
| | | | | | | | | 538.73 | | 538.73 |
| 0070740 | 01/19/18 | Outst | 0002049 | Association for Faciliti | V0097443 | 01/10/18 | | 298.00 | | 298.00 |
| | | | | | | | | 298.00 | | 298.00 |
| 0070741 | 01/19/18 | Recon | 0186415 | Automotive Workwear Inc | V0097327 | 01/09/18 | | 946.20 | | 946.20 |
| | | | | | | | | 946.20 | | 946.20 |
| 0070742 | 01/19/18 | Recon | 0192360 | Birch Communications | V0097506 | 01/11/18 | | 426.16 | | 426.16 |
| | | | | | | | | 426.16 | | 426.16 |
| 0070743 | 01/19/18 | Recon | 0191820 | Grant Bowen | V0097561 | 01/16/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070744 | 01/19/18 | Recon | 0000992 | Broadcast Music Inc | V0097616 | 01/17/18 | | 1,212.67 | | 1,212.67 |
| | | | | | | | | 1,212.67 | | 1,212.67 |
| 0070745 | 01/19/18 | Recon | 0166207 | BSA | V0097319 | 01/09/18 | | 1,405.46 | | 1,405.46 |
| | | | | | V0097567 | 01/16/18 | | 46.08 | | 46.08 |
| | | | | | V0097568 | 01/16/18 | | 44.65 | | 44.65 |
| | | | | | V0097569 | 01/16/18 | | 2,270.21 | | 2,270.21 |
| | | | | | | | | 3,766.40 | | 3,766.40 |
| 0070746 | 01/19/18 | Recon | 0166674 | CALLONE | V0097675 | 01/18/18 | | 2,815.65 | | 2,815.65 |
| | | | | | | | | 2,815.65 | | 2,815.65 |
| 0070747 | 01/19/18 | Recon | 0001713 | Cicero Landscape Inc. | V0097573 | 01/16/18 | | 2,100.00 | | 2,100.00 |

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

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0097574 | 01/16/18 | | 1,000.00 | | 1,000.00 |
| | | | | | | | | 3,100.00 | | 3,100.00 |
| 0070748 | 01/19/18 | Recon | 0094966 | Mr. Antonio J. Clemente | V0097576 | 01/16/18 | | 375.00 | | 375.00 |
| | | | | | | | | 375.00 | | 375.00 |
| 0070749 | 01/19/18 | Recon | 0007810 | Clowning Around Entertai | V0097256 | 01/08/18 | | 2,484.00 | | 2,484.00 |
| | | | | | | | | 2,484.00 | | 2,484.00 |
| 0070750 | 01/19/18 | Recon | 0001237 | George Demos | V0097645 | 01/17/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070751 | 01/19/18 | Recon | 0001469 | Diamond Graphics | V0097531 | 01/12/18 | | 3,790.00 | | 3,790.00 |
| | | | | | V0097554 | 01/16/18 | | 270.00 | | 270.00 |
| | | | | | V0097555 | 01/16/18 | | 250.00 | | 250.00 |
| | | | | | | | | 4,310.00 | | 4,310.00 |
| 0070752 | 01/19/18 | Recon | 0001022 | The Douglas Stewart Comp | V0097579 | 01/16/18 | | 127.19 | | 127.19 |
| | | | | | V0097580 | 01/16/18 | | 3,858.71 | | 3,858.71 |
| | | | | | | | | 3,985.90 | | 3,985.90 |
| 0070753 | 01/19/18 | Recon | 0001536 | Elsevier | V0097598 | 01/16/18 | | 3,082.82 | | 3,082.82 |
| | | | | | V0097657 | 01/17/18 | | 677.32- | | -677.32 |
| | | | | | | | | 2,405.50 | | 2,405.50 |
| 0070754 | 01/19/18 | Recon | 0001225 | Ken Falkner | V0097644 | 01/17/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070755 | 01/19/18 | Recon | 0001387 | Gallagher Benefit Servic | V0097590 | 01/16/18 | | 360.00 | | 360.00 |
| | | | | | | | | 360.00 | | 360.00 |
| 0070756 | 01/19/18 | Recon | 0000724 | Dr. Brian R. Gilligan | V0097509 | 01/11/18 | | 40.69 | | 40.69 |
| | | | | | | | | 40.69 | | 40.69 |
| 0070757 | 01/19/18 | Recon | 0170244 | Jonathan S. Gomez | V0097259 | 01/08/18 | | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0070758 | 01/19/18 | Recon | 0001047 | Grainger Inc. | V0097572 | 01/16/18 | | 675.50 | | 675.50 |
| | | | | | | | | 675.50 | | 675.50 |

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070759 | 01/19/18 | Outst | 0000788 | Ms. Rosa I. Gutierrez | V0053193 | 10/24/14 | | 21.81 | | 21.81 |
| | | | | | | | | 21.81 | | 21.81 |
| 0070760 | 01/19/18 | Recon | 0000805 | Mrs. Jamie M. Halmon | V0093018 | 09/28/17 | | 21.52 | | 21.52 |
| | | | | | | | | 21.52 | | 21.52 |
| 0070761 | 01/19/18 | Recon | 0001626 | Healthcare Service Corpo | V0097563 | 01/16/18 | | 160,982.04 | | 160,982.04 |
| | | | | | | | | 160,982.04 | | 160,982.04 |
| 0070762 | 01/19/18 | Recon | 0003334 | Timothy E. Hutchinson | V0097556 | 01/16/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070763 | 01/19/18 | Recon | 0001104 | INDICO | V0097589 | 01/16/18 | | 615.00 | | 615.00 |
| | | | | | V0097592 | 01/16/18 | | 39.00 | | 39.00 |
| | | | | | V0097593 | 01/16/18 | | 403.04 | | 403.04 |
| | | | | | V0097594 | 01/16/18 | | 243.20 | | 243.20 |
| | | | | | V0097595 | 01/16/18 | | 1,172.34 | | 1,172.34 |
| | | | | | V0097596 | 01/16/18 | | 363.65 | | 363.65 |
| | | | | | | | | 2,836.23 | | 2,836.23 |
| 0070764 | 01/19/18 | Recon | 0162911 | Ryan Kvasnicka | V0097558 | 01/16/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070765 | 01/19/18 | Recon | 0003311 | David Laning | V0097557 | 01/16/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070766 | 01/19/18 | Recon | 0001673 | M.L. Plumbing LLC. | V0097485 | 01/11/18 | | 2,665.20 | | 2,665.20 |
| | | | | | V0097489 | 01/11/18 | | 2,850.00 | | 2,850.00 |
| | | | | | V0097491 | 01/11/18 | | 357.60 | | 357.60 |
| | | | | | V0097495 | 01/11/18 | | 767.32 | | 767.32 |
| | | | | | V0097496 | 01/11/18 | | 495.00 | | 495.00 |
| | | | | | V0097497 | 01/11/18 | | 220.00 | | 220.00 |
| | | | | | V0097499 | 01/11/18 | | 495.00 | | 495.00 |
| | | | | | V0097501 | 01/11/18 | | 220.00 | | 220.00 |
| | | | | | V0097502 | 01/11/18 | | 220.00 | | 220.00 |
| | | | | | | | | 8,290.12 | | 8,290.12 |
| 0070767 | 01/19/18 | Recon | 0183140 | MECO Consulting | V0097542 | 01/12/18 | | 493.51 | | 493.51 |
| | | | | | | | | 493.51 | | 493.51 |

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070768 | 01/19/18 | Recon | 0001763 | Mecor, Inc. | V0097535 | 01/12/18 | | 350.16 | | 350.16 |
| | | | | | | | | 350.16 | | 350.16 |
| 0070769 | 01/19/18 | Recon | 0167668 | Julie Mitchell | V0097560 | 01/16/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070770 | 01/19/18 | Recon | 0000856 | Mr. Hector I. Munoz | V0097543 | 01/12/18 | | 30.14 | | 30.14 |
| | | | | | | | | 30.14 | | 30.14 |
| 0070771 | 01/19/18 | Recon | 0156097 | Official Payments Corpor | V0097697 | 01/18/18 | | 4,243.82 | | 4,243.82 |
| | | | | | | | | 4,243.82 | | 4,243.82 |
| 0070772 | 01/19/18 | Recon | 0002406 | Paisans Pizza | V0097643 | 01/17/18 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0070773 | 01/19/18 | Recon | 0189593 | Patten Industries | V0097541 | 01/12/18 | | 1,932.94 | | 1,932.94 |
| | | | | | | | | 1,932.94 | | 1,932.94 |
| 0070774 | 01/19/18 | Recon | 0001355 | Pearson Higher Education | V0097309 | 01/09/18 | | 3,718.00 | | 3,718.00 |
| | | | | | V0097597 | 01/16/18 | | 1,327.50 | | 1,327.50 |
| | | | | | | | | 5,045.50 | | 5,045.50 |
| 0070775 | 01/19/18 | Recon | 0166827 | PeopleAdmin, Inc. | V0097591 | 01/16/18 | | 10,721.71 | | 10,721.71 |
| | | | | | | | | 10,721.71 | | 10,721.71 |
| 0070776 | 01/19/18 | Recon | 0000953 | Ms. Liliana Raygoza | V0097546 | 01/16/18 | | 47.48 | | 47.48 |
| | | | | | | | | 47.48 | | 47.48 |
| 0070777 | 01/19/18 | Recon | 0002411 | Republic Services #710 | V0097570 | 01/16/18 | | 2,943.64 | | 2,943.64 |
| | | | | | | | | 2,943.64 | | 2,943.64 |
| 0070778 | 01/19/18 | Recon | 0001831 | Ritz and Associates Inc | V0097577 | 01/16/18 | | 650.00 | | 650.00 |
| | | | | | | | | 650.00 | | 650.00 |
| 0070779 | 01/19/18 | Recon | 0000925 | Mr. Juan A. Rivera | V0097571 | 01/16/18 | | 170.00 | | 170.00 |
| | | | | | | | | 170.00 | | 170.00 |
| 0070780 | 01/19/18 | Recon | 0186516 | Patrick Rock | V0097647 | 01/17/18 | | 130.00 | | 130.00 |

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ACCOUNTS PAYABLE CHECK REGISTER
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Bank Code: 01 General Checking
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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 130.00 | | 130.00 |
| 0070781 | 01/19/18 | Recon | 0156404 | Mr. Jesus Rodriguez Jr | V0097575 | 01/16/18 | | 229.77 | | 229.77 |
| | | | | | | | | 229.77 | | 229.77 |
| 0070782 | 01/19/18 | Recon | 0177837 | Sage Publications, Inc | V0097310 | 01/09/18 | | 21,826.40 | | 21,826.40 |
| | | | | | | | | 21,826.40 | | 21,826.40 |
| 0070783 | 01/19/18 | Recon | 0001967 | Shaw Media | V0097369 | 01/10/18 | | 609.00 | | 609.00 |
| | | | | | | | | 609.00 | | 609.00 |
| 0070784 | 01/19/18 | Outst | 0002709 | Mr. Derek C. Shouba | V0097544 | 01/12/18 | | 33.69 | | 33.69 |
| | | | | | | | | 33.69 | | 33.69 |
| 0070785 | 01/19/18 | Recon | 0192216 | Sinfonia Del Mar | V0097441 | 01/10/18 | | 660.00 | | 660.00 |
| | | | | | | | | 660.00 | | 660.00 |
| 0070786 | 01/19/18 | Recon | 0153984 | SoundExchange, Inc. | V0097565 | 01/16/18 | | 600.00 | | 600.00 |
| | | | | | | | | 600.00 | | 600.00 |
| 0070787 | 01/19/18 | Recon | 0002889 | Suburban Door Check & Lo | V0097318 | 01/09/18 | | 449.30 | | 449.30 |
| | | | | | | | | 449.30 | | 449.30 |
| 0070788 | 01/19/18 | Recon | 0001294 | Taylor & Francis Group, | V0094991 | 10/27/17 | | 345.36 | | 345.36 |
| | | | | | V0095172 | 11/02/17 | | 345.36- | | -345.36 |
| | | | | | V0097199 | 01/03/18 | | 1,087.32 | | 1,087.32 |
| | | | | | | | | 1,087.32 | | 1,087.32 |
| 0070789 | 01/19/18 | Recon | 0167490 | Tripoli Painting | V0097312 | 01/09/18 | | 740.00 | | 740.00 |
| | | | | | V0097313 | 01/09/18 | | 740.00 | | 740.00 |
| | | | | | V0097315 | 01/09/18 | | 740.00 | | 740.00 |
| | | | | | V0097316 | 01/09/18 | | 740.00 | | 740.00 |
| | | | | | | | | 2,960.00 | | 2,960.00 |
| 0070790 | 01/19/18 | Recon | 0183200 | United Displaycraft | V0097545 | 01/12/18 | | 1,300.00 | | 1,300.00 |
| | | | | | | | | 1,300.00 | | 1,300.00 |
| 0070791 | 01/19/18 | Recon | 0001799 | United State Postal Serv | V0097683 | 01/18/18 | | 225.00 | | 225.00 |
| | | | | | | | | 225.00 | | 225.00 |

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ACCOUNTS PAYABLE CHECK REGISTER
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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070792 | 01/19/18 | Recon | 0001390 | Unum Life Ins Co of Amer | V0097564 | 01/16/18 | | 383.80 | | 383.80 |
| | | | | | | | | 383.80 | | 383.80 |
| 0070793 | 01/19/18 | Recon | 0001175 | UPS | V0097130 | 12/18/17 | | 547.49 | | 547.49 |
| | | | | | | | | 547.49 | | 547.49 |
| 0070794 | 01/19/18 | Recon | 0001327 | Vision Service Plan | V0097562 | 01/16/18 | | 1,699.33 | | 1,699.33 |
| | | | | | | | | 1,699.33 | | 1,699.33 |
| 0070795 | 01/19/18 | Recon | 0002801 | Vista Higher Learning | V0097578 | 01/16/18 | | 4,795.00 | | 4,795.00 |
| | | | | | | | | 4,795.00 | | 4,795.00 |
| 0070796 | 01/19/18 | Recon | 0001119 | W W Norton & Co Inc | V0097322 | 01/09/18 | | 4,697.00 | | 4,697.00 |
| | | | | | V0097325 | 01/09/18 | | 3,249.00 | | 3,249.00 |
| | | | | | | | | 7,946.00 | | 7,946.00 |
| 0070797 | 01/19/18 | Recon | 0002057 | Jennifer Washo | V0097559 | 01/16/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070798 | 01/19/18 | Recon | 0001824 | Waukegan Roofing Co., In | V0097508 | 01/11/18 | | 1,325.00 | | 1,325.00 |
| | | | | | | | | 1,325.00 | | 1,325.00 |
| 0070799 | 01/19/18 | Recon | 0013151 | Wright State University | V0097547 | 01/16/18 | | 2,221.00 | | 2,221.00 |
| | | | | | V0097548 | 01/16/18 | | 100.00 | | 100.00 |
| | | | | | | | | 2,321.00 | | 2,321.00 |
| 0070816 | 01/26/18 | Recon | 0175113 | Algor Plumbing | V0097725 | 01/19/18 | | 961.34 | | 961.34 |
| | | | | | V0097726 | 01/19/18 | | 282.27 | | 282.27 |
| | | | | | V0097727 | 01/19/18 | | 63.90 | | 63.90 |
| | | | | | V0097728 | 01/19/18 | | 49.44 | | 49.44 |
| | | | | | | | | 1,356.95 | | 1,356.95 |
| 0070817 | 01/26/18 | Recon | 0187094 | Brian Anderson | V0097775 | 01/23/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070818 | 01/26/18 | Recon | 0001490 | Arc One Electric | V0097785 | 01/23/18 | | 5,501.00 | | 5,501.00 |
| | | | | | V0097821 | 01/24/18 | | 2,923.00 | | 2,923.00 |
| | | | | | | | | 8,424.00 | | 8,424.00 |

13 Mar 2018
09:23

ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070819 | 01/26/18 | Recon | 0001401 | AZ Commercial | V0097704 | 01/18/18 | | 109.49 | | 109.49 |
| | | | | | | | | 109.49 | | 109.49 |
| 0070820 | 01/26/18 | Recon | 0002422 | Boulder Developers Inc | V0097678 | 01/18/18 | | 14,735.00 | | 14,735.00 |
| | | | | | | | | 14,735.00 | | 14,735.00 |
| 0070821 | 01/26/18 | Outst | 0177121 | Brookfield Zoo | V0097804 | 01/23/18 | | 1,439.18 | | 1,439.18 |
| | | | | | | | | 1,439.18 | | 1,439.18 |
| 0070822 | 01/26/18 | Recon | 0182499 | Mrs. Mary J. Buongiorno | V0097841 | 01/24/18 | | 101.57 | | 101.57 |
| | | | | | | | | 101.57 | | 101.57 |
| 0070823 | 01/26/18 | Recon | 0001466 | CAIRS | V0097843 | 01/24/18 | | 714.00 | | 714.00 |
| | | | | | | | | 714.00 | | 714.00 |
| 0070824 | 01/26/18 | Recon | 0001075 | Cengage Learning | V0097795 | 01/23/18 | | 15,808.99 | | 15,808.99 |
| | | | | | | | | 15,808.99 | | 15,808.99 |
| 0070825 | 01/26/18 | Recon | 0001107 | Centerpoint Energy Srvcs | V0097740 | 01/22/18 | | 7,644.10 | | 7,644.10 |
| | | | | | | | | 7,644.10 | | 7,644.10 |
| 0070826 | 01/26/18 | Recon | 0192065 | Chris Cakes LLC | V0097772 | 01/23/18 | | 425.00 | | 425.00 |
| | | | | | | | | 425.00 | | 425.00 |
| 0070827 | 01/26/18 | Recon | 0001013 | ComEd | V0097742 | 01/22/18 | | 12,763.03 | | 12,763.03 |
| | | | | | | | | 12,763.03 | | 12,763.03 |
| 0070828 | 01/26/18 | Recon | 0001469 | Diamond Graphics | V0096118 | 12/06/17 | | 735.00 | | 735.00 |
| | | | | | | | | 735.00 | | 735.00 |
| 0070829 | 01/26/18 | Recon | 0001970 | Ricardo A. Fernandez | V0097823 | 01/24/18 | | 400.00 | | 400.00 |
| | | | | | | | | 400.00 | | 400.00 |
| 0070830 | 01/26/18 | Void | 0157592 | First Communications | | | | | | |
| 0070831 | 01/26/18 | Recon | 0000724 | Dr. Brian R. Gilligan | V0095812 | 11/27/17 | | 31.81 | | 31.81 |
| | | | | | | | | 31.81 | | 31.81 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070832 | 01/26/18 | Recon | 0000805 | Mrs. Jamie M. Halmon | V0097769 | 01/23/18 | | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0070833 | 01/26/18 | Recon | 0167238 | Harvard University | V0097815 | 01/24/18 | | 2,950.00 | | 2,950.00 |
| | | | | | | | | 2,950.00 | | 2,950.00 |
| 0070834 | 01/26/18 | Recon | 0001104 | INDICO | V0097803 | 01/23/18 | | 888.90 | | 888.90 |
| | | | | | | | | 888.90 | | 888.90 |
| 0070835 | 01/26/18 | Recon | 0001076 | Jack's Rental | V0097539 | 01/12/18 | | 445.39 | | 445.39 |
| | | | | | | | | 445.39 | | 445.39 |
| 0070836 | 01/26/18 | Recon | 0173034 | Ms Nadja James | V0097654 | 01/17/18 | | 52.00 | | 52.00 |
| | | | | | | | | 52.00 | | 52.00 |
| 0070837 | 01/26/18 | Void | 0000785 | Mrs. Caroline L. Johnson | | | | | | |
| 0070838 | 01/26/18 | Recon | 0001939 | Jones & Bartlett Learnin | V0097599 | 01/16/18 | | 1,656.42 | | 1,656.42 |
| | | | | | | | | 1,656.42 | | 1,656.42 |
| 0070839 | 01/26/18 | Recon | 0003157 | Mrs. Toulia D. Kelikian | V0097724 | 01/19/18 | | 2,430.00 | | 2,430.00 |
| | | | | | | | | 2,430.00 | | 2,430.00 |
| 0070840 | 01/26/18 | Recon | 0000919 | Mr. Geoffrey H. Krader | V0097770 | 01/23/18 | | 35.00 | | 35.00 |
| | | | | | | | | 35.00 | | 35.00 |
| 0070841 | 01/26/18 | Recon | 0166877 | Mr. Seth J. Kress | V0097822 | 01/24/18 | | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0070842 | 01/26/18 | Recon | 0002957 | Ms. Debra S. Kupec | V0097858 | 01/25/18 | | 23.38 | | 23.38 |
| | | | | | | | | 23.38 | | 23.38 |
| 0070843 | 01/26/18 | Recon | 0001087 | Matthews Medical Books | V0097805 | 01/23/18 | | 944.64 | | 944.64 |
| | | | | | | | | 944.64 | | 944.64 |
| 0070844 | 01/26/18 | Recon | 0000815 | Mr. Michael R. Nedza | V0097771 | 01/23/18 | | 1,409.07 | | 1,409.07 |
| | | | | | | | | 1,409.07 | | 1,409.07 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070845 | 01/26/18 | Outst | 0002406 | Paisans Pizza | V0097641 | 01/17/18 | | 2,122.50 | | 2,122.50 |
| | | | | | | | | 2,122.50 | | 2,122.50 |
| 0070846 | 01/26/18 | Recon | 0001355 | Pearson Higher Education | V0097806 | 01/23/18 | | 178.80 | | 178.80 |
| | | | | | V0097807 | 01/23/18 | | 3,829.50 | | 3,829.50 |
| | | | | | V0097808 | 01/23/18 | | 2,705.10 | | 2,705.10 |
| | | | | | V0097809 | 01/23/18 | | 629.85 | | 629.85 |
| | | | | | V0097810 | 01/23/18 | | 406.50 | | 406.50 |
| | | | | | V0097811 | 01/23/18 | | 2,151.50 | | 2,151.50 |
| | | | | | V0097812 | 01/23/18 | | 1,350.00 | | 1,350.00 |
| | | | | | | | | 11,251.25 | | 11,251.25 |
| 0070847 | 01/26/18 | Recon | 0001831 | Ritz and Associates Inc | V0097707 | 01/19/18 | | 165.00 | | 165.00 |
| | | | | | | | | 165.00 | | 165.00 |
| 0070848 | 01/26/18 | Recon | 0080998 | Juan J. Rivera | V0097816 | 01/24/18 | | 23.32 | | 23.32 |
| | | | | | | | | 23.32 | | 23.32 |
| 0070849 | 01/26/18 | Recon | 0056628 | Mr. Daniel B. Roman | V0097732 | 01/20/18 | | 126.80 | | 126.80 |
| | | | | | | | | 126.80 | | 126.80 |
| 0070850 | 01/26/18 | Recon | 0162444 | Mr. Maxwell Sanei | V0097766 | 01/23/18 | | 300.00 | | 300.00 |
| | | | | | V0097768 | 01/23/18 | | 66.00 | | 66.00 |
| | | | | | | | | 366.00 | | 366.00 |
| 0070851 | 01/26/18 | Recon | 0001142 | Santo Sport Store | V0097738 | 01/22/18 | | 4,560.00 | | 4,560.00 |
| | | | | | | | | 4,560.00 | | 4,560.00 |
| 0070852 | 01/26/18 | Recon | 0192217 | Alicia Shivers | V0097776 | 01/23/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070853 | 01/26/18 | Recon | 0153922 | Brett Straley | V0094847 | 10/25/17 | | 160.00 | | 160.00 |
| | | | | | | | | 160.00 | | 160.00 |
| 0070854 | 01/26/18 | Recon | 0192481 | Rolland Thill | V0097773 | 01/23/18 | | 130.00 | | 130.00 |
| | | | | | | | | 130.00 | | 130.00 |
| 0070855 | 01/26/18 | Recon | 0192480 | Unimax Precision | V0097737 | 01/22/18 | | 721.61 | | 721.61 |
| | | | | | | | | 721.61 | | 721.61 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070856 | 01/26/18 | Recon | 0001820 | United States Postal Ser | V0097861 | 01/25/18 | | 2,500.00 | | 2,500.00 |
| | | | | | | | | 2,500.00 | | 2,500.00 |
| 0070857 | 01/26/18 | Recon | 0001175 | UPS | V0097510 | 01/11/18 | | 8.00 | | 8.00 |
| | | | | | V0097706 | 01/18/18 | | 49.25 | | 49.25 |
| | | | | | | | | 57.25 | | 57.25 |
| 0070858 | 01/26/18 | Recon | 0165989 | Westworx Limited | V0097640 | 01/17/18 | | 932.25 | | 932.25 |
| | | | | | | | | 932.25 | | 932.25 |
| 0070859 | 01/26/18 | Recon | 0000736 | Mr. Robert D. Wood | V0097799 | 01/23/18 | | 119.53 | | 119.53 |
| | | | | | | | | 119.53 | | 119.53 |
| 0070870 | 01/31/18 | Recon | 0001375 | AXA Equitable Equi-Vest | V0098055 | 01/31/18 | | 2,731.00 | | 2,731.00 |
| | | | | | | | | 2,731.00 | | 2,731.00 |
| 0070871 | 01/31/18 | Recon | 0177469 | Bright Start College Sav | V0098056 | 01/31/18 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0070872 | 01/31/18 | Recon | 0001422 | CCCTU-Cope Fund | V0098057 | 01/31/18 | | 182.00 | | 182.00 |
| | | | | | | | | 182.00 | | 182.00 |
| 0070873 | 01/31/18 | Recon | 0001374 | College & University Cre | V0098060 | 01/31/18 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| 0070874 | 01/31/18 | Recon | 0001371 | Colonial Life & Accident | V0098061 | 01/31/18 | | 12.00 | | 12.00 |
| | | | | | | | | 12.00 | | 12.00 |
| 0070875 | 01/31/18 | Recon | 0188948 | Consumer Financial Servi | V0098058 | 01/31/18 | | 114.94 | | 114.94 |
| | | | | | | | | 114.94 | | 114.94 |
| 0070876 | 01/31/18 | Outst | 0160763 | Illinois Education Assoc | V0098063 | 01/31/18 | | 5,672.82 | | 5,672.82 |
| | | | | | | | | 5,672.82 | | 5,672.82 |
| 0070877 | 01/31/18 | Recon | 0191845 | Metropolitan Alliance of | V0098065 | 01/31/18 | | 315.00 | | 315.00 |
| | | | | | | | | 315.00 | | 315.00 |
| 0070878 | 01/31/18 | Outst | 0101061 | Morton College Faculty | V0098059 | 01/31/18 | | 79.23 | | 79.23 |
| | | | | | | | | | | |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 79.23 | | 79.23 |
| 0070879 | 01/31/18 | Recon | 0001372 | Morton College Teachers | V0098067 | 01/31/18 | | 1,775.90 | | 1,775.90 |
| | | | | | | | | 1,775.90 | | 1,775.90 |
| 0070880 | 01/31/18 | Recon | 0001372 | Morton College Teachers | V0098066 | 01/31/18 | | 2,467.74 | | 2,467.74 |
| | | | | | | | | 2,467.74 | | 2,467.74 |
| 0070881 | 01/31/18 | Recon | 0167128 | Pioneer Credit Recovery, | V0098068 | 01/31/18 | | 86.79 | | 86.79 |
| | | | | | | | | 86.79 | | 86.79 |
| 0070882 | 01/31/18 | Recon | 0001513 | SEIU Local 73 Cope | V0098069 | 01/31/18 | | 9.00 | | 9.00 |
| | | | | | | | | 9.00 | | 9.00 |
| 0070883 | 01/31/18 | Recon | 0001373 | Service Employees Intl U | V0098070 | 01/31/18 | | 430.88 | | 430.88 |
| | | | | | | | | 430.88 | | 430.88 |
| 0070884 | 01/31/18 | Recon | 0001563 | State Disbursement Unit | V0098071 | 01/31/18 | | 129.80 | | 129.80 |
| | | | | | V0098072 | 01/31/18 | | 1,045.68 | | 1,045.68 |
| | | | | | | | | 1,175.48 | | 1,175.48 |
| 0070885 | 01/31/18 | Recon | 0001161 | State Univ Retirement Sy | V0098073 | 01/31/18 | | 58,841.31 | | 58,841.31 |
| | | | | | | | | 58,841.31 | | 58,841.31 |
| 0070886 | 01/31/18 | Recon | 0001370 | TIAA-CREF | V0098062 | 01/31/18 | | 1,506.00 | | 1,506.00 |
| | | | | | V0098074 | 01/31/18 | | 7,954.83 | | 7,954.83 |
| | | | | | | | | 9,460.83 | | 9,460.83 |
| 0070887 | 01/31/18 | Recon | 0183850 | Transworld Systems Inc | V0098064 | 01/31/18 | | 148.85 | | 148.85 |
| | | | | | | | | 148.85 | | 148.85 |
| 0070888 | 01/31/18 | Recon | 0001376 | VALIC | V0098075 | 01/31/18 | | 1,272.71 | | 1,272.71 |
| | | | | | | | | 1,272.71 | | 1,272.71 |
| 0070889 | 01/31/18 | Recon | 0179876 | Voya Retirement Insuranc | V0098076 | 01/31/18 | | 1,143.50 | | 1,143.50 |
| | | | | | | | | 1,143.50 | | 1,143.50 |
| 0070890 | 01/31/18 | Recon | 0190089 | 3OE Solutions | V0097906 | 01/26/18 | B0002285 | 3,100.00 | | 3,100.00 |
| | | | | | | | | 3,100.00 | | 3,100.00 |

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

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070891 | 01/31/18 | Recon | 0166304 | A.W.E.S.O.M.E. Pest Serv | V0097714 | 01/19/18 | B0002187 | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0070892 | 01/31/18 | Recon | 0000962 | Airgas North Central | V0097883 | 01/25/18 | B0002226 | 93.38 | | 93.38 |
| | | | | | | | | 93.38 | | 93.38 |
| 0070893 | 01/31/18 | Recon | 0188188 | Amazon Capital Services | V0097549 | 01/16/18 | B0002302 | 5.98 | | 5.98 |
| | | | | | V0097550 | 01/16/18 | B0002195 | 12.82 | | 12.82 |
| | | | | | V0097603 | 01/17/18 | B0002302 | 16.22 | | 16.22 |
| | | | | | V0097604 | 01/17/18 | B0002302 | 6.99 | | 6.99 |
| | | | | | V0097605 | 01/17/18 | B0002302 | 43.32 | | 43.32 |
| | | | | | V0097606 | 01/17/18 | B0002302 | 15.56 | | 15.56 |
| | | | | | V0097607 | 01/17/18 | B0002302 | 24.00 | | 24.00 |
| | | | | | V0097608 | 01/17/18 | B0002302 | 130.74 | | 130.74 |
| | | | | | V0097614 | 01/17/18 | B0002242 | 80.00 | | 80.00 |
| | | | | | V0097620 | 01/17/18 | B0002302 | 6.19 | | 6.19 |
| | | | | | V0097642 | 01/17/18 | B0002302 | 77.71 | | 77.71 |
| | | | | | V0097646 | 01/17/18 | B0002302 | 34.59 | | 34.59 |
| | | | | | V0097648 | 01/17/18 | B0002302 | 5.98 | | 5.98 |
| | | | | | V0097649 | 01/17/18 | B0002302 | 6.99 | | 6.99 |
| | | | | | V0097650 | 01/17/18 | B0002302 | 5.99 | | 5.99 |
| | | | | | V0097651 | 01/17/18 | B0002302 | 5.99 | | 5.99 |
| | | | | | V0097652 | 01/17/18 | B0002302 | 5.99 | | 5.99 |
| | | | | | V0097653 | 01/17/18 | B0002219 | 10.99 | | 10.99 |
| | | | | | V0097658 | 01/17/18 | B0002189 | 8.08 | | 8.08 |
| | | | | | V0097659 | 01/17/18 | B0002189 | 8.21 | | 8.21 |
| | | | | | V0097660 | 01/17/18 | B0002189 | 8.49 | | 8.49 |
| | | | | | V0097661 | 01/17/18 | B0002189 | 8.94 | | 8.94 |
| | | | | | V0097662 | 01/17/18 | B0002189 | 10.95 | | 10.95 |
| | | | | | V0097663 | 01/17/18 | B0002189 | 10.99 | | 10.99 |
| | | | | | V0097664 | 01/17/18 | B0002189 | 13.36 | | 13.36 |
| | | | | | V0097666 | 01/17/18 | B0002303 | 7.23 | | 7.23 |
| | | | | | V0097667 | 01/17/18 | B0002303 | 7.66 | | 7.66 |
| | | | | | V0097668 | 01/17/18 | B0002303 | 7.91 | | 7.91 |
| | | | | | V0097670 | 01/17/18 | B0002303 | 7.92 | | 7.92 |
| | | | | | V0097671 | 01/17/18 | B0002303 | 7.95 | | 7.95 |
| | | | | | V0097674 | 01/17/18 | B0002303 | 5.99 | | 5.99 |
| | | | | | V0097676 | 01/18/18 | B0002303 | 5.99 | | 5.99 |
| | | | | | V0097677 | 01/18/18 | B0002303 | 5.99 | | 5.99 |
| | | | | | V0097679 | 01/18/18 | B0002303 | 5.18 | | 5.18 |
| | | | | | V0097680 | 01/18/18 | B0002303 | 5.99 | | 5.99 |
| | | | | | V0097681 | 01/18/18 | B0002303 | 5.99 | | 5.99 |
| | | | | | V0097682 | 01/18/18 | B0002303 | 5.19 | | 5.19 |
| | | | | | V0097729 | 01/19/18 | P0005536 | 6.15 | | 6.15 |
| | | | | | V0097730 | 01/19/18 | P0005536 | 47.94 | | 47.94 |
| | | | | | V0097933 | 01/26/18 | B0002305 | 20.24 | | 20.24 |
| | | | | | V0097934 | 01/26/18 | B0002305 | 33.60 | | 33.60 |

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

| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | V0097935 | 01/26/18 | B0002195 | 27.98 | | 27.98 |
| | | | | | V0097936 | 01/26/18 | B0002302 | 9.29 | | 9.29 |
| | | | | | V0097974 | 01/29/18 | B0002312 | 12.99 | | 12.99 |
| | | | | | V0097978 | 01/29/18 | B0002307 | 379.80 | | 379.80 |
| | | | | | V0097979 | 01/29/18 | B0002306 | 236.61 | | 236.61 |
| | | | | | | | | 1,418.66 | | 1,418.66 |
| 0070894 | 01/31/18 | Recon | 0000977 | Apple, Inc. | V0097750 | 01/22/18 | P0005486 | 22,900.00 | | 22,900.00 |
| | | | | | | | | 22,900.00 | | 22,900.00 |
| 0070895 | 01/31/18 | Recon | 0000987 | Best Priced Products Inc | V0097747 | 01/22/18 | P0005524 | 168.14 | | 168.14 |
| | | | | | | | | 168.14 | | 168.14 |
| 0070896 | 01/31/18 | Recon | 0001466 | CAIRS | V0097744 | 01/22/18 | B0002277 | 3,337.37 | | 3,337.37 |
| | | | | | V0097745 | 01/22/18 | B0002291 | 2,935.63 | | 2,935.63 |
| | | | | | | | | 6,273.00 | | 6,273.00 |
| 0070897 | 01/31/18 | Recon | 0001593 | CDW-Government, Inc | V0097583 | 01/16/18 | P0005526 | 44.42 | | 44.42 |
| | | | | | V0097609 | 01/17/18 | P0005525 | 163.76 | | 163.76 |
| | | | | | V0097610 | 01/17/18 | P0005525 | 1,186.02 | | 1,186.02 |
| | | | | | V0097611 | 01/17/18 | P0005533 | 747.36 | | 747.36 |
| | | | | | V0097612 | 01/17/18 | P0005533 | 900.90 | | 900.90 |
| | | | | | V0097613 | 01/17/18 | P0005535 | 1,191.97 | | 1,191.97 |
| | | | | | V0097615 | 01/17/18 | P0005463 | 980.55 | | 980.55 |
| | | | | | V0097617 | 01/17/18 | P0005477 | 978.69 | | 978.69 |
| | | | | | V0097618 | 01/17/18 | P0005477 | 978.69 | | 978.69 |
| | | | | | V0097619 | 01/17/18 | P0005477 | 980.55 | | 980.55 |
| | | | | | V0097685 | 01/18/18 | B0002296 | 475.23 | | 475.23 |
| | | | | | V0097715 | 01/19/18 | B0002296 | 106.05 | | 106.05 |
| | | | | | V0097717 | 01/19/18 | B0002296 | 72.02 | | 72.02 |
| | | | | | V0097774 | 01/23/18 | P0005533 | 512.01 | | 512.01 |
| | | | | | V0097778 | 01/23/18 | B0002296 | 217.80 | | 217.80 |
| | | | | | V0097781 | 01/23/18 | B0002296 | 29.40 | | 29.40 |
| | | | | | V0097788 | 01/23/18 | P0005533 | 364.70 | | 364.70 |
| | | | | | V0097800 | 01/23/18 | P0005531 | 493.88 | | 493.88 |
| | | | | | V0097801 | 01/23/18 | P0005549 | 989.82 | | 989.82 |
| | | | | | V0097802 | 01/23/18 | B0002296 | 139.79 | | 139.79 |
| | | | | | V0097937 | 01/26/18 | B0002192 | 791.69 | | 791.69 |
| | | | | | V0097940 | 01/29/18 | P0005554 | 8,989.76 | | 8,989.76 |
| | | | | | V0097943 | 01/29/18 | P0005554 | 1,064.44 | | 1,064.44 |
| | | | | | V0097944 | 01/29/18 | B0002296 | 26.27 | | 26.27 |
| | | | | | V0097945 | 01/29/18 | B0002296 | 464.52 | | 464.52 |
| | | | | | V0097955 | 01/29/18 | B0002192 | 683.30 | | 683.30 |
| | | | | | V0097987 | 01/30/18 | P0005554 | 1,328.05 | | 1,328.05 |
| | | | | | V0097988 | 01/30/18 | P0005560 | 2,354.04 | | 2,354.04 |
| | | | | | | | | 25,298.30 | | 25,298.30 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070898 | 01/31/18 | Recon | 0001556 | Ceramic Supply Chicago | V0097758 | 01/22/18 | P0005529 | 810.00 | | 810.00 |
| | | | | | | | | 810.00 | | 810.00 |
| 0070899 | 01/31/18 | Recon | 0001195 | Cintas Corporation | V0097751 | 01/22/18 | B0002253 | 103.00 | | 103.00 |
| | | | | | V0097752 | 01/22/18 | B0002253 | 130.84 | | 130.84 |
| | | | | | V0097884 | 01/25/18 | B0002253 | 133.40 | | 133.40 |
| | | | | | V0097907 | 01/26/18 | B0002253 | 185.91 | | 185.91 |
| | | | | | | | | 553.15 | | 553.15 |
| 0070900 | 01/31/18 | Recon | 0158290 | Coast to Coast Computer | V0097718 | 01/19/18 | B0002273 | 1,026.00 | | 1,026.00 |
| | | | | | V0098017 | 01/30/18 | B0002273 | 98.00- | | -98.00 |
| | | | | | | | | 928.00 | | 928.00 |
| 0070901 | 01/31/18 | Recon | 0001752 | Comcast Cable | V0097885 | 01/25/18 | B0002203 | 6.32 | | 6.32 |
| | | | | | V0097946 | 01/29/18 | B0002169 | 408.85 | | 408.85 |
| | | | | | | | | 415.17 | | 415.17 |
| 0070902 | 01/31/18 | Recon | 0168196 | Concentra Health Service | V0097876 | 01/25/18 | B0002313 | 60.00 | | 60.00 |
| | | | | | V0098078 | 01/31/18 | B0002313 | 120.00 | | 120.00 |
| | | | | | | | | 180.00 | | 180.00 |
| 0070903 | 01/31/18 | Recon | 0192060 | Conference Technologies, | V0098079 | 01/31/18 | P0005504 | 8,819.00 | | 8,819.00 |
| | | | | | | | | 8,819.00 | | 8,819.00 |
| 0070904 | 01/31/18 | Recon | 0170059 | Curriculum Publications | V0098081 | 01/31/18 | P0005496 | 80.00 | | 80.00 |
| | | | | | | | | 80.00 | | 80.00 |
| 0070905 | 01/31/18 | Recon | 0001019 | Demco Inc | V0097712 | 01/19/18 | P0005527 | 199.55 | | 199.55 |
| | | | | | | | | 199.55 | | 199.55 |
| 0070906 | 01/31/18 | Recon | 0001469 | Diamond Graphics | V0097708 | 01/19/18 | B0002265 | 2,908.20 | | 2,908.20 |
| | | | | | V0097709 | 01/19/18 | B0002265 | 6,100.00 | | 6,100.00 |
| | | | | | V0097710 | 01/19/18 | B0002265 | 530.00 | | 530.00 |
| | | | | | V0097711 | 01/19/18 | B0002265 | 368.00 | | 368.00 |
| | | | | | V0097900 | 01/26/18 | B0002265 | 545.00 | | 545.00 |
| | | | | | V0097901 | 01/26/18 | B0002265 | 730.00 | | 730.00 |
| | | | | | V0097902 | 01/26/18 | B0002265 | 1,045.00 | | 1,045.00 |
| | | | | | V0097903 | 01/26/18 | B0002265 | 7,024.00 | | 7,024.00 |
| | | | | | | | | 19,250.20 | | 19,250.20 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070907 | 01/31/18 | Recon | 0000989 | Dick Blick | V0097684 | 01/18/18 | B0002300 | 1,940.56 | | 1,940.56 |
| | | | | | V0097890 | 01/26/18 | B0002217 | 214.72 | | 214.72 |
| | | | | | V0097891 | 01/26/18 | B0002301 | 680.93 | | 680.93 |
| | | | | | V0097892 | 01/26/18 | B0002300 | 202.11 | | 202.11 |
| | | | | | V0097893 | 01/26/18 | B0002300 | 37.29 | | 37.29 |
| | | | | | V0097908 | 01/26/18 | B0002301 | 93.76 | | 93.76 |
| | | | | | V0098082 | 01/31/18 | B0002217 | 93.76- | | -93.76 |
| | | | | | | | | 3,075.61 | | 3,075.61 |
| 0070908 | 01/31/18 | Recon | 0001240 | Enterprise Rent-A-Car | V0097894 | 01/26/18 | B0002191 | 123.53 | | 123.53 |
| | | | | | | | | 123.53 | | 123.53 |
| 0070909 | 01/31/18 | Recon | 0001029 | Fed Ex | V0097828 | 01/24/18 | B0002197 | 10.58 | | 10.58 |
| | | | | | | | | 10.58 | | 10.58 |
| 0070910 | 01/31/18 | Recon | 0001037 | Fox Valley Fire & Safety | V0097755 | 01/22/18 | B0002231 | 194.00 | | 194.00 |
| | | | | | V0097756 | 01/22/18 | B0002231 | 2,750.00 | | 2,750.00 |
| | | | | | | | | 2,944.00 | | 2,944.00 |
| 0070911 | 01/31/18 | Recon | 0001960 | Freestyle Photo Supplies | V0097713 | 01/19/18 | P0005528 | 984.22 | | 984.22 |
| | | | | | | | | 984.22 | | 984.22 |
| 0070912 | 01/31/18 | Recon | 0001962 | GW & Associates, PC | V0097786 | 01/23/18 | B0002220 | 8,000.00 | | 8,000.00 |
| | | | | | | | | 8,000.00 | | 8,000.00 |
| 0070913 | 01/31/18 | Recon | 0001381 | Home Depot/GECE | V0097877 | 01/25/18 | B0002315 | 217.59 | | 217.59 |
| | | | | | | | | 217.59 | | 217.59 |
| 0070914 | 01/31/18 | Recon | 0155715 | IL Dept of Innovation & | V0097895 | 01/26/18 | B0002173 | 1,141.05 | | 1,141.05 |
| | | | | | | | | 1,141.05 | | 1,141.05 |
| 0070915 | 01/31/18 | Recon | 0001647 | Iron Mountain | V0097698 | 01/18/18 | B0002168 | 354.66 | | 354.66 |
| | | | | | | | | 354.66 | | 354.66 |
| 0070916 | 01/31/18 | Recon | 0001775 | Jostens | V0097733 | 01/22/18 | B0002246 | 241.30 | | 241.30 |
| | | | | | V0097897 | 01/26/18 | B0002246 | 215.90 | | 215.90 |
| | | | | | | | | 457.20 | | 457.20 |
| 0070917 | 01/31/18 | Recon | 0154108 | Kone Inc. | V0097699 | 01/18/18 | B0002216 | 2,940.00 | | 2,940.00 |
| | | | | | V0097980 | 01/29/18 | B0002216 | 116.88 | | 116.88 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| | | | | | | | | 3,056.88 | | 3,056.88 |
| 0070918 | 01/31/18 | Recon | 0001890 | Konica Minolta Bus Solut | V0097700 | 01/18/18 | B0002295 | 53.13 | | 53.13 |
| | | | | | V0097701 | 01/18/18 | B0002295 | 23.70 | | 23.70 |
| | | | | | V0097782 | 01/23/18 | B0002295 | 20.24 | | 20.24 |
| | | | | | V0097783 | 01/23/18 | B0002171 | 8.15 | | 8.15 |
| | | | | | V0097784 | 01/23/18 | B0002295 | 188.18 | | -188.18 |
| | | | | | V0097844 | 01/24/18 | B0002295 | 116.67 | | 116.67 |
| | | | | | V0097845 | 01/24/18 | B0002295 | 189.20 | | 189.20 |
| | | | | | V0097905 | 01/26/18 | B0002295 | 5.75 | | 5.75 |
| | | | | | V0097948 | 01/29/18 | B0002295 | 285.44 | | 285.44 |
| | | | | | | | | 514.10 | | 514.10 |
| 0070919 | 01/31/18 | Recon | 0002233 | Konica Minolta Premier F | V0097719 | 01/19/18 | B0002266 | 686.48 | | 686.48 |
| | | | | | | | | 686.48 | | 686.48 |
| 0070920 | 01/31/18 | Recon | 0002233 | Konica Minolta Premier F | V0097846 | 01/24/18 | B0002266 | 2,055.01 | | 2,055.01 |
| | | | | | | | | 2,055.01 | | 2,055.01 |
| 0070921 | 01/31/18 | Recon | 0188162 | Lake County Press | V0097911 | 01/26/18 | P0005423 | 2,930.00 | | 2,930.00 |
| | | | | | | | | 2,930.00 | | 2,930.00 |
| 0070922 | 01/31/18 | Recon | 0001082 | Lakeshore Learning Mater | V0097899 | 01/26/18 | P0005541 | 1,601.74 | | 1,601.74 |
| | | | | | | | | 1,601.74 | | 1,601.74 |
| 0070923 | 01/31/18 | Recon | 0192570 | Make the Grade Training | V0098083 | 01/31/18 | P0005562 | 500.00 | | 500.00 |
| | | | | | | | | 500.00 | | 500.00 |
| 0070924 | 01/31/18 | Recon | 0001299 | McMaster-Carr | V0097789 | 01/23/18 | P0005550 | 878.20 | | 878.20 |
| | | | | | | | | 878.20 | | 878.20 |
| 0070925 | 01/31/18 | Recon | 0001289 | Menards | V0097722 | 01/19/18 | B0002288 | 257.19 | | 257.19 |
| | | | | | V0097723 | 01/19/18 | B0002288 | 97.44 | | 97.44 |
| | | | | | V0097787 | 01/23/18 | B0002288 | 127.06 | | 127.06 |
| | | | | | | | | 481.69 | | 481.69 |
| 0070926 | 01/31/18 | Recon | 0001792 | Meyer Physical Therapy | V0097886 | 01/25/18 | P0005523 | 45.55 | | 45.55 |
| | | | | | | | | 45.55 | | 45.55 |
| 0070927 | 01/31/18 | Recon | 0156243 | Nasco | V0097749 | 01/22/18 | P0005502 | 820.80 | | 820.80 |
| | | | | | | | | 820.80 | | 820.80 |

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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070928 | 01/31/18 | Recon | 0002877 | Nyhan & Friends Limited | V0097981 | 01/29/18 | B0002180 | 4,500.00 | | 4,500.00 |
| | | | | | | | | 4,500.00 | | 4,500.00 |
| 0070929 | 01/31/18 | Recon | 0001122 | Office Depot | V0097734 | 01/22/18 | B0002207 | 13.15 | | 13.15 |
| | | | | | V0097735 | 01/22/18 | B0002207 | 112.82 | | 112.82 |
| | | | | | V0097847 | 01/24/18 | B0002261 | 249.27 | | 249.27 |
| | | | | | V0097878 | 01/25/18 | B0002261 | 13.99 | | 13.99 |
| | | | | | V0097879 | 01/25/18 | B0002251 | 152.02 | | 152.02 |
| | | | | | V0097880 | 01/25/18 | B0002176 | 6.99 | | 6.99 |
| | | | | | V0097881 | 01/25/18 | B0002176 | 7.68 | | 7.68 |
| | | | | | V0097882 | 01/25/18 | B0002176 | 65.27 | | 65.27 |
| | | | | | | | | 621.19 | | 621.19 |
| 0070930 | 01/31/18 | Recon | 0171281 | Oriental Trading Company | V0097983 | 01/29/18 | B0002235 | 120.98 | | 120.98 |
| | | | | | | | | 120.98 | | 120.98 |
| 0070931 | 01/31/18 | Recon | 0191190 | Pace Systems Inc | V0098000 | 01/30/18 | P0005521 | 13,918.55 | | 13,918.55 |
| | | | | | V0098001 | 01/30/18 | P0005521 | 4,375.75 | | 4,375.75 |
| | | | | | V0098002 | 01/30/18 | P0005521 | 6,316.70 | | 6,316.70 |
| | | | | | | | | 24,611.00 | | 24,611.00 |
| 0070932 | 01/31/18 | Recon | 0002411 | Republic Services #710 | V0098086 | 01/31/18 | B0002162 | 149.50 | | 149.50 |
| | | | | | | | | 149.50 | | 149.50 |
| 0070933 | 01/31/18 | Recon | 0001142 | Santo Sport Store | V0097790 | 01/23/18 | B0002239 | 2,157.50 | | 2,157.50 |
| | | | | | V0097792 | 01/23/18 | B0002239 | 1,224.00 | | 1,224.00 |
| | | | | | V0097949 | 01/29/18 | B0002239 | 308.75 | | 308.75 |
| | | | | | | | | 3,690.25 | | 3,690.25 |
| 0070934 | 01/31/18 | Recon | 0001151 | Shell Oil Co | V0097961 | 01/29/18 | B0002283 | 147.13 | | 147.13 |
| | | | | | | | | 147.13 | | 147.13 |
| 0070935 | 01/31/18 | Recon | 0182899 | Sherwin Williams | V0097796 | 01/23/18 | B0002199 | 56.30 | | 56.30 |
| | | | | | V0097797 | 01/23/18 | B0002199 | 85.45 | | 85.45 |
| | | | | | | | | 141.75 | | 141.75 |
| 0070936 | 01/31/18 | Recon | 0157227 | Staples Advantage | V0097736 | 01/22/18 | B0002229 | 153.23 | | 153.23 |
| | | | | | V0097793 | 01/23/18 | B0002308 | 703.65 | | 703.65 |
| | | | | | V0097950 | 01/29/18 | P0005551 | 73.05 | | 73.05 |
| | | | | | V0097951 | 01/29/18 | B0002258 | 187.14 | | 187.14 |
| | | | | | | | | 1,117.07 | | 1,117.07 |

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ACCOUNTS PAYABLE CHECK REGISTER
Period 01/01/2018 - 01/31/2018

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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 |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0070937 | 01/31/18 | Recon | 0001174 | Veritiv Operating Compan | V0097746 | 01/22/18 | B0002250 | 1,240.00 | | 1,240.00 |
| | | | | | | | | 1,240.00 | | 1,240.00 |
| 0070938 | 01/31/18 | Recon | 0001406 | Wex Bank | V0097827 | 01/24/18 | B0002309 | 283.80 | | 283.80 |
| | | | | | | | | 283.80 | | 283.80 |
| 0070939 | 01/31/18 | Recon | 0177607 | YBP Library Services | V0097689 | 01/18/18 | B0002174 | 360.10 | | 360.10 |
| | | | | | V0097691 | 01/18/18 | B0002174 | 60.00 | | 60.00 |
| | | | | | V0097692 | 01/18/18 | B0002174 | 90.20 | | 90.20 |
| | | | | | V0097693 | 01/18/18 | B0002174 | 111.02 | | 111.02 |
| | | | | | V0097694 | 01/18/18 | B0002174 | 341.25 | | 341.25 |
| | | | | | V0097695 | 01/18/18 | B0002174 | 76.25 | | 76.25 |
| | | | | | V0097696 | 01/18/18 | B0002174 | 160.65 | | 160.65 |
| | | | | | | | | 1,199.47 | | 1,199.47 |
| E0002462 | 01/04/18 | Outst | 0190970 | Stanley N. Boateng | V0094851 | 10/25/17 | | 2,104.12 | | 2,104.12 |
| | | | | | | | | 2,104.12 | | 2,104.12 |
| E0002463 | 01/04/18 | Outst | 0067860 | Dayanara Hurn | V0090763 | 09/01/17 | | 464.00 | | 464.00 |
| | | | | | V0096992 | 12/14/17 | | 50.00 | | 50.00 |
| | | | | | | | | 514.00 | | 514.00 |
| E0002464 | 01/04/18 | Outst | 0107686 | Mrs. Blanca E. Jara | V0097117 | 12/18/17 | | 27.00 | | 27.00 |
| | | | | | V0097118 | 12/18/17 | | 26.00 | | 26.00 |
| | | | | | | | | 53.00 | | 53.00 |
| E0002465 | 01/04/18 | Outst | 0002697 | Dr. Keith McLaughlin | V0097115 | 12/18/17 | | 130.63 | | 130.63 |
| | | | | | | | | 130.63 | | 130.63 |
| E0002466 | 01/04/18 | Outst | 0160605 | Ms Rebecca M. Primm | V0097175 | 12/19/17 | | 282.88 | | 282.88 |
| | | | | | V0097204 | 01/04/18 | | 141.70 | | 141.70 |
| | | | | | | | | 424.58 | | 424.58 |
| E0002467 | 01/04/18 | Outst | 0190951 | Francisco Rodriguez | V0094853 | 10/25/17 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| E0002468 | 01/04/18 | Outst | 0190926 | Aaron Rolle | V0094858 | 10/25/17 | | 2,254.42 | | 2,254.42 |
| | | | | | | | | 2,254.42 | | 2,254.42 |

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 |
|-----------------|---------------|-----------------|--------------|------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0002469 | 01/04/18 | Outst | 0000808 | Ms. Marisol Velazquez | V0097169 | 12/19/17 | | 39.03 | | 39.03 |
| | | | | | | | | 39.03 | | 39.03 |
| E0002470 | 01/04/18 | Outst | 0158266 | Christopher J. Wido | V0090736 | 09/01/17 | | 982.64 | | 982.64 |
| | | | | | | | | 982.64 | | 982.64 |
| E0002471 | 01/11/18 | Outst | 0181015 | Terry L Elliott LLC | V0097244 | 01/08/18 | B0002221 | 1,681.20 | | 1,681.20 |
| | | | | | V0097323 | 01/09/18 | | 797.82 | | 797.82 |
| | | | | | | | | 2,479.02 | | 2,479.02 |
| E0002474 | 01/11/18 | Outst | 0176980 | Mr. William R. Jacklin | V0097324 | 01/09/18 | | 14.54 | | 14.54 |
| | | | | | | | | 14.54 | | 14.54 |
| E0002475 | 01/11/18 | Outst | 0002876 | Ms Evelyn Jaquez | V0097380 | 01/10/18 | | 8.75 | | 8.75 |
| | | | | | | | | 8.75 | | 8.75 |
| E0002476 | 01/11/18 | Outst | 0017224 | Ms Gabriela Mata | V0097190 | 01/03/18 | | 6.80 | | 6.80 |
| | | | | | | | | 6.80 | | 6.80 |
| E0002478 | 01/18/18 | Outst | 0170558 | Mr. Benjamin M. Drury | V0097538 | 01/12/18 | | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| E0002479 | 01/18/18 | Outst | 0079155 | Dr. Stanley S. Fields | V0097442 | 01/10/18 | | 571.95 | | 571.95 |
| | | | | | | | | 571.95 | | 571.95 |
| E0002480 | 01/18/18 | Outst | 0000004 | Mr. Micheal A. Kott | V0097552 | 01/16/18 | | 305.81 | | 305.81 |
| | | | | | | | | 305.81 | | 305.81 |
| E0002481 | 01/18/18 | Outst | 0000808 | Ms. Marisol Velazquez | V0097566 | 01/16/18 | | 1,430.96 | | 1,430.96 |
| | | | | | | | | 1,430.96 | | 1,430.96 |
| E0002486 | 01/25/18 | Outst | 0002876 | Ms Evelyn Jaquez | V0097743 | 01/22/18 | | 3,000.00 | | 3,000.00 |
| | | | | | V0097850 | 01/24/18 | | 50.02 | | 50.02 |
| | | | | | | | | 3,050.02 | | 3,050.02 |
| E0002487 | 01/25/18 | Outst | 0000004 | Mr. Micheal A. Kott | V0097817 | 01/24/18 | | 108.95 | | 108.95 |
| | | | | | | | | 108.95 | | 108.95 |

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 |
|-----------------|---------------|-----------------|--------------|---------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0002488 | 01/30/18 | Outst | 0181015 | Terry L Elliott LLC | V0097887 | 01/25/18 | B0002221 | 1,954.39 | | 1,954.39 |
| | | | | | | | | 1,954.39 | | 1,954.39 |
| | | | | | | | | 1,190,198.03 | | 1,190,198.03 |

| Bank Code | Account Number | Description | Debit | Credit |
|---------------------|-------------------------|----------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 General Checking | 01-0000-00000-230000000 | General : Accounts Payable | 1,190,198.03 | 0.00 |
| | 01-0000-00000-110000000 | General : Cash | 0.00 | 1,190,198.03 |
| | | | ----- | ----- |
| | | | 1,190,198.03 | 1,190,198.03 |

Del Galdo Law Group, LLC
Attorneys & Counselors

V98395

PAID

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

FEB 12 2018

CK. NO. 71189
DATE 2/15/18

January 31, 2018

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

Re: **Statement for Professional Services**
Morton Community College District #527
January 1, 2018 - January 31, 2018
Tax I.D. 26-0205380
Invoice # 20423

B2215

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 | \$14,960.00 |
| CURRENT FEES | \$21,792.50 |
| CURRENT EXPENSES | \$29.06 |
| TOTAL CURRENT FEES AND EXPENSES | \$21,821.56 |
| TOTAL AMOUNT OF CURRENT STATEMENT | \$21,821.56 |

| | |
|--------------------------------|---------------|
| TOTAL DUE THIS INVOICE: | \$21,821.56 |
| TOTAL FOR PREVIOUS BALANCE: | \$14,960.00 |
| LESS PAYMENTS AND ADJUSTMENTS: | (\$14,960.00) |
| TOTAL BALANCE DUE: | \$21,821.56 |

REVIEWED / APPROVED

BY

FRANK MARZULLO

2/16/18

Morton College - Payroll Register - Period Ending January 15, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|--------------------------|---------------------|
| 1/15/2018 | 0002980 | Abate, Nannette | \$180.00 |
| 1/15/2018 | 0000770 | Abrahamson, Maura | \$5,870.17 |
| 1/15/2018 | 0000835 | Alcala, Sandra | \$2,217.33 |
| 1/15/2018 | 0163519 | Almanza, Marcy | \$369.60 |
| 1/15/2018 | 0032609 | Almeida, Ricardo | \$2,011.04 |
| 1/15/2018 | 0003324 | Alonso, Erika | \$1,541.58 |
| 1/15/2018 | 0000809 | Alonso, Hernan | \$1,429.88 |
| 1/15/2018 | 0181767 | Anderson, Maria | \$3,331.42 |
| 1/15/2018 | 0000749 | Angelilli, Jennifer | \$2,104.17 |
| 1/15/2018 | 0166664 | Aquino, James | \$3,192.21 |
| 1/15/2018 | 0007899 | Arias, Carolyn | \$786.29 |
| 1/15/2018 | 0019085 | Arzola, Nereida | \$1,743.83 |
| 1/15/2018 | 0000885 | Avalos, Jesus | \$1,406.99 |
| 1/15/2018 | 0000799 | Avalos-Thompson, Marlena | \$3,355.54 |
| 1/15/2018 | 0000873 | Baffa, John | \$4,960.56 |
| 1/15/2018 | 0000946 | Baffa, Valerie | \$4,960.56 |
| 1/15/2018 | 0000740 | Banda, Magda | \$3,474.29 |
| 1/15/2018 | 0000781 | Barajas, Sandra | \$1,628.29 |
| 1/15/2018 | 0000858 | Barone, Roxanne | \$2,361.71 |
| 1/15/2018 | 0178376 | Belcaster, Joseph | \$2,220.96 |
| 1/15/2018 | 0000750 | Belcaster, Nicholas | \$1,562.42 |
| 1/15/2018 | 0000830 | Berthiaume, Maria | \$1,775.04 |
| 1/15/2018 | 0066045 | Bilotto, Eugene | \$1,342.38 |
| 1/15/2018 | 0000845 | Bluemer, Judy | \$4,203.58 |
| 1/15/2018 | 0000918 | Bonin, Eileen | \$2,030.33 |
| 1/15/2018 | 0076654 | Bradley, Adam | \$1,667.96 |
| 1/15/2018 | 0000915 | Bulat, Cheryl | \$5,431.06 |
| 1/15/2018 | 0184720 | Buongiorno, Joseph | \$733.33 |
| 1/15/2018 | 0182499 | Buongiorno, Mary | \$600.00 |
| 1/15/2018 | 0156655 | Cappetta, Leilani | \$1,710.88 |
| 1/15/2018 | 0000924 | Casey, Craig | \$3,839.50 |
| 1/15/2018 | 0000829 | Casey, Robert | \$3,962.29 |
| 1/15/2018 | 0192108 | Cashman, Laurie | \$2,061.19 |
| 1/15/2018 | 0002990 | Castillo, Carolina | \$1,808.22 |
| 1/15/2018 | 0192109 | Ceaser, Sanyea | \$1,384.61 |
| 1/15/2018 | 0000884 | Cienfuegos, Lillian | \$1,887.57 |
| 1/15/2018 | 0094966 | Clemente, Antonio | \$2,163.42 |

Morton College - Payroll Register - Period Ending January 15, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 1/15/2018 | 0162406 | Cline, Irina | \$2,000.00 |
| 1/15/2018 | 0000794 | Crockett, Janet | \$4,057.50 |
| 1/15/2018 | 0000843 | Davidson, Jody | \$2,821.46 |
| 1/15/2018 | 0000790 | De La Torre, Refugio | \$2,661.52 |
| 1/15/2018 | 0190883 | Delgado, Sally | \$1,986.83 |
| 1/15/2018 | 0000786 | Demato, Michelle | \$262.10 |
| 1/15/2018 | 0000763 | Diaz, Maria | \$1,648.42 |
| 1/15/2018 | 0000917 | Dominguez, Carlos | \$4,098.15 |
| 1/15/2018 | 0170558 | Drury, Benjamin | \$2,863.45 |
| 1/15/2018 | 0000735 | Duhon, Steven | \$3,487.50 |
| 1/15/2018 | 0020621 | Esposito, Marie | \$1,584.00 |
| 1/15/2018 | 0000828 | Fabiyi, Edith | \$2,925.58 |
| 1/15/2018 | 0003208 | Falbo, Lydia | \$4,140.00 |
| 1/15/2018 | 0000814 | Favela, Martha | \$1,775.54 |
| 1/15/2018 | 0000762 | Fejt, George | \$3,288.00 |
| 1/15/2018 | 0000777 | Felice, Susan | \$3,143.71 |
| 1/15/2018 | 0079155 | Fields, Stanley | \$10,850.00 |
| 1/15/2018 | 0092824 | Folkers, Jeff | \$1,597.46 |
| 1/15/2018 | 0160367 | Freemon, Yolanda | \$3,472.04 |
| 1/15/2018 | 0000938 | Gan, Xiaoling | \$3,211.71 |
| 1/15/2018 | 0000838 | Garcia-Searle, Brenda | \$2,454.17 |
| 1/15/2018 | 0000879 | Garza, Sylvia | \$2,228.16 |
| 1/15/2018 | 0170257 | Gasca, Guillermo | \$2,236.13 |
| 1/15/2018 | 0000935 | Gatyas, Kenton | \$4,602.33 |
| 1/15/2018 | 0166876 | Gaytan, Steven | \$413.04 |
| 1/15/2018 | 0000724 | Gilligan, Brian | \$3,605.25 |
| 1/15/2018 | 0000896 | Ginley, Steven | \$3,777.18 |
| 1/15/2018 | 0000932 | Gramas, Margaret | \$5,029.13 |
| 1/15/2018 | 0189759 | Green, Amy | \$2,523.63 |
| 1/15/2018 | 0000892 | Grice, James | \$6,005.00 |
| 1/15/2018 | 0000788 | Gutierrez, Rosa | \$2,281.26 |
| 1/15/2018 | 0000805 | Halmon, Jamie | \$2,446.50 |
| 1/15/2018 | 0165694 | Helmus, Sara | \$2,703.42 |
| 1/15/2018 | 0000841 | Herrera, Michelle | \$2,241.58 |
| 1/15/2018 | 0159384 | Herrmann, Julianne | \$2,454.88 |
| 1/15/2018 | 0000793 | Hopkins, Margaret | \$3,619.13 |
| 1/15/2018 | 0061134 | Iniquez, Jennifer | \$2,578.55 |

Morton College - Payroll Register - Period Ending January 15, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|----------------------|---------------------|
| 1/15/2018 | 0174916 | Iniquez, Michael | \$1,472.38 |
| 1/15/2018 | 0176980 | Jacklin, William | \$4,550.00 |
| 1/15/2018 | 0000876 | Jaimes, Nydia | \$2,172.17 |
| 1/15/2018 | 0173034 | James, Nadja | \$3,221.71 |
| 1/15/2018 | 0002876 | Jaquez, Evelyn | \$1,781.08 |
| 1/15/2018 | 0107686 | Jara, Blanca | \$2,421.88 |
| 1/15/2018 | 0000785 | Johnson, Caroline | \$2,241.58 |
| 1/15/2018 | 0060105 | Jonas, David | \$3,124.47 |
| 1/15/2018 | 0000870 | Kasprowicz, Michael | \$4,614.54 |
| 1/15/2018 | 0003157 | Kelikian, Toula | \$3,221.71 |
| 1/15/2018 | 0165341 | Klementzos, Jennifer | \$1,769.33 |
| 1/15/2018 | 0000004 | Kott, Micheal | \$3,881.25 |
| 1/15/2018 | 0000021 | Koutny, Linda | \$2,388.29 |
| 1/15/2018 | 0000919 | Krader, Geoffrey | \$4,941.28 |
| 1/15/2018 | 0002957 | Kupec, Debra | \$2,395.33 |
| 1/15/2018 | 0000755 | Lanciotti, Lawrence | \$3,880.04 |
| 1/15/2018 | 0184718 | Lewis, Ann | \$600.00 |
| 1/15/2018 | 0000811 | Lind, Carmen | \$3,534.13 |
| 1/15/2018 | 0000833 | Litwicki, Mark | \$3,221.60 |
| 1/15/2018 | 0060156 | Lopez, Edwin | \$1,307.96 |
| 1/15/2018 | 0003033 | Lozano, Gloria | \$1,769.33 |
| 1/15/2018 | 0154317 | Mangia, Vlasta | \$1,579.38 |
| 1/15/2018 | 0090401 | Mantzakides, Thomas | \$2,236.13 |
| 1/15/2018 | 0000822 | Martinez, Blanca | \$1,841.83 |
| 1/15/2018 | 0168363 | Martinez, Ernest | \$1,291.27 |
| 1/15/2018 | 0000955 | Martinez, Raul | \$2,758.22 |
| 1/15/2018 | 0192110 | Martin, Joanna | \$1,038.46 |
| 1/15/2018 | 0000869 | Marzullo, Frank | \$10,615.65 |
| 1/15/2018 | 0017224 | Mata, Gabriela | \$1,760.75 |
| 1/15/2018 | 0156656 | Mazzone, Dominick | \$550.72 |
| 1/15/2018 | 0000732 | McFadden, James | \$1,704.78 |
| 1/15/2018 | 0000909 | McGhee, Edward | \$1,886.77 |
| 1/15/2018 | 0002697 | McLaughlin, Keith | \$13,049.31 |
| 1/15/2018 | 0165577 | Merchant, Linda | \$831.08 |
| 1/15/2018 | 0000769 | Mohr, Michele | \$3,299.13 |
| 1/15/2018 | 0181768 | Mollett, Melissa | \$3,331.41 |
| 1/15/2018 | 0179082 | Montolin, Olivia | \$2,121.17 |

Morton College - Payroll Register - Period Ending January 15, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|-------------------------|---------------------|
| 1/15/2018 | 0002708 | Montoro, Roger | \$4,069.43 |
| 1/15/2018 | 0054966 | Montoro, Roger | \$1,498.75 |
| 1/15/2018 | 0000839 | Moore, Linda | \$3,340.79 |
| 1/15/2018 | 0000816 | Moraveccek, Robert | \$325.14 |
| 1/15/2018 | 0187216 | Moss, Neil | \$1,743.79 |
| 1/15/2018 | 0170685 | Munoz, Erica | \$1,350.54 |
| 1/15/2018 | 0000856 | Munoz, Hector | \$3,443.88 |
| 1/15/2018 | 0000910 | Navarro, Rafael | \$1,549.08 |
| 1/15/2018 | 0000815 | Nedza, Michael | \$6,217.19 |
| 1/15/2018 | 0111554 | Nieves, Samantha | \$1,695.74 |
| 1/15/2018 | 0049422 | Ocampo, Jose | \$1,255.15 |
| 1/15/2018 | 0000928 | O'Connell, James | \$2,532.96 |
| 1/15/2018 | 0189933 | Olvera, Roberto | \$1,220.02 |
| 1/15/2018 | 0000747 | Paez, Elizabeth | \$2,450.13 |
| 1/15/2018 | 0000951 | Paneral, Beth | \$1,386.00 |
| 1/15/2018 | 0000778 | Parise, Patricia | \$4,731.21 |
| 1/15/2018 | 0082070 | Patterson, Jessica | \$897.60 |
| 1/15/2018 | 0002913 | Pearson, Dennis | \$2,624.67 |
| 1/15/2018 | 0000820 | Pencheva, Tsonka | \$3,323.67 |
| 1/15/2018 | 0007939 | Perez, Armando | \$1,763.00 |
| 1/15/2018 | 0000863 | Perez, Guadalupe | \$1,841.79 |
| 1/15/2018 | 0000950 | Perez, Jaime | \$1,190.04 |
| 1/15/2018 | 0000776 | Perez, Mireya | \$4,027.08 |
| 1/15/2018 | 0083410 | Perez, Sonia | \$2,236.13 |
| 1/15/2018 | 0177526 | Pierce, Tommy | \$3,997.71 |
| 1/15/2018 | 0000752 | Porod, Eric | \$3,154.54 |
| 1/15/2018 | 0000771 | Potempa, John | \$4,535.42 |
| 1/15/2018 | 0160605 | Primm, Rebecca | \$2,450.13 |
| 1/15/2018 | 0000848 | Pullia, Nicole | \$1,628.29 |
| 1/15/2018 | 0041753 | Quiroga-Nevarez, Daiana | \$2,186.88 |
| 1/15/2018 | 0000743 | Raigoza, Suzanna | \$2,618.28 |
| 1/15/2018 | 0188076 | Ramirez, Aurelia | \$1,220.02 |
| 1/15/2018 | 0000889 | Ramirez, Jose | \$1,898.14 |
| 1/15/2018 | 0168948 | Ray, Anthony | \$70,000.00 |
| 1/15/2018 | 0000953 | Raygoza, Liliana | \$1,743.83 |
| 1/15/2018 | 0156449 | Raymond, Mary | \$3,227.96 |
| 1/15/2018 | 0000726 | Reft, Jennifer | \$3,196.88 |

Morton College - Payroll Register - Period Ending January 15, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|---------------------|---------------------|
| 1/15/2018 | 0003168 | Reynard, Michael | \$46.50 |
| 1/15/2018 | 0189140 | Ridyard, Melissa | \$2,194.08 |
| 1/15/2018 | 0000872 | Rivas, Angel | \$1,555.33 |
| 1/15/2018 | 0000795 | Rivera, Doris | \$2,587.50 |
| 1/15/2018 | 0000925 | Rivera, Juan | \$2,162.51 |
| 1/15/2018 | 0000748 | Rodriguez, Diana | \$2,241.58 |
| 1/15/2018 | 0156404 | Rodriguez Jr, Jesus | \$2,135.96 |
| 1/15/2018 | 0000851 | Roland, H.M. Joyce | \$138.00 |
| 1/15/2018 | 0056628 | Roman, Daniel | \$3,719.78 |
| 1/15/2018 | 0161489 | Romero, Julian | \$1,714.96 |
| 1/15/2018 | 0165693 | Romero Yuste, Maria | \$4,318.94 |
| 1/15/2018 | 0000741 | Ross, Robert | \$1,586.69 |
| 1/15/2018 | 0000797 | Ruiz, Ruben | \$3,750.00 |
| 1/15/2018 | 0000895 | Rutka, Leonard | \$2,847.00 |
| 1/15/2018 | 0000754 | Sajatovic, Mark | \$1,941.21 |
| 1/15/2018 | 0058030 | Sanchez, Alberto | \$413.04 |
| 1/15/2018 | 0000907 | Sanchez, Luis | \$4,718.33 |
| 1/15/2018 | 0000737 | Sarther, Diane | \$5,671.21 |
| 1/15/2018 | 0000921 | Scatchell, Candyce | \$2,254.54 |
| 1/15/2018 | 0000898 | Schmitt, Robert | \$4,733.21 |
| 1/15/2018 | 0000860 | Schoepf, Cheryl | \$2,238.00 |
| 1/15/2018 | 0002668 | Sedaie, Behrooz | \$4,433.06 |
| 1/15/2018 | 0000731 | Seo, Kymberly | \$4,713.47 |
| 1/15/2018 | 0002709 | Shouba, Derek | \$5,044.29 |
| 1/15/2018 | 0003089 | Sleeth, Bradley | \$2,459.67 |
| 1/15/2018 | 0121377 | Smith, Daniel | \$645.38 |
| 1/15/2018 | 0000789 | Smith, Maria | \$1,657.00 |
| 1/15/2018 | 0000939 | Sonnier, Celeste | \$3,391.50 |
| 1/15/2018 | 0000842 | Soto, Marlene | \$2,241.58 |
| 1/15/2018 | 0000882 | Soto, Martin | \$2,637.88 |
| 1/15/2018 | 0125437 | Soto, Yasna | \$1,380.29 |
| 1/15/2018 | 0000943 | Spaniol, Scott | \$2,784.46 |
| 1/15/2018 | 0007897 | Stella, Leslie | \$1,871.04 |
| 1/15/2018 | 0099337 | Stillo, Louis | \$275.36 |
| 1/15/2018 | 0000761 | Styer, Audrey | \$4,338.13 |
| 1/15/2018 | 0000897 | Sykora, Donald | \$4,508.81 |
| 1/15/2018 | 0161138 | Tejeda, Erika | \$2,916.67 |

Morton College - Payroll Register - Period Ending January 15, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|--------------------|---------------------|
| 1/15/2018 | 0000738 | Torres, Gina | \$2,411.67 |
| 1/15/2018 | 0000019 | Ulbrich, Scott | \$2,923.92 |
| 1/15/2018 | 0000886 | Vargas, Maria | \$2,265.29 |
| 1/15/2018 | 0000796 | Vazquez, Luis | \$499.24 |
| 1/15/2018 | 0000823 | Vega, Alfonso | \$2,217.48 |
| 1/15/2018 | 0166301 | Vega-Huezo, Wendy | \$3,407.25 |
| 1/15/2018 | 0000808 | Velazquez, Marisol | \$3,751.88 |
| 1/15/2018 | 0000868 | Walley, Cynthia | \$3,196.88 |
| 1/15/2018 | 0000817 | Walsh, Cheryl | \$377.52 |
| 1/15/2018 | 0013245 | Warren, John | \$3,283.48 |
| 1/15/2018 | 0000803 | Wedge, Frances | \$3,866.00 |
| 1/15/2018 | 0000758 | Weinstein, Thomas | \$2,467.83 |
| 1/15/2018 | 0190102 | Windham, Brandie | \$1,992.13 |
| 1/15/2018 | 0000736 | Wood, Robert | \$3,824.54 |
| 1/15/2018 | 0000942 | Yanez, Rodolfo | \$2,323.13 |
| 1/15/2018 | 0000813 | Zukauskas, Karolis | \$3,424.58 |
| 1/15/2018 | 0000883 | Zych, Antoinette | \$2,702.04 |

Total Paid \$610,564.31

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|--------------------------|---------------------|
| 1/31/2018 | 0002980 | Abate, Nannette | \$1,075.78 |
| 1/31/2018 | 0002911 | Abdel-Jaber, Nellie | \$765.72 |
| 1/31/2018 | 0154140 | Abenante, Sophia | \$745.58 |
| 1/31/2018 | 0000770 | Abrahamson, Maura | \$4,276.58 |
| 1/31/2018 | 0000835 | Alcala, Sandra | \$2,217.33 |
| 1/31/2018 | 0003069 | Alexandru, Vica | \$821.51 |
| 1/31/2018 | 0163519 | Almanza, Marcy | \$211.20 |
| 1/31/2018 | 0032609 | Almeida, Ricardo | \$2,011.04 |
| 1/31/2018 | 0003324 | Alonso, Erika | \$1,541.58 |
| 1/31/2018 | 0000809 | Alonso, Hernan | \$2,163.48 |
| 1/31/2018 | 0181767 | Anderson, Maria | \$3,331.42 |
| 1/31/2018 | 0165928 | Andujar, Rey | \$327.40 |
| 1/31/2018 | 0000749 | Angelilli, Jennifer | \$2,104.17 |
| 1/31/2018 | 0167603 | Annoreno, Angelo | \$1,076.31 |
| 1/31/2018 | 0166664 | Aquino, James | \$3,192.21 |
| 1/31/2018 | 0007899 | Arias, Carolyn | \$638.37 |
| 1/31/2018 | 0156009 | Arias, Olga | \$1,159.96 |
| 1/31/2018 | 0019085 | Arzola, Nereida | \$1,797.49 |
| 1/31/2018 | 0003071 | Ashraf, Mohammad | \$1,279.69 |
| 1/31/2018 | 0000885 | Avalos, Jesus | \$836.57 |
| 1/31/2018 | 0000799 | Avalos-Thompson, Marlena | \$3,632.54 |
| 1/31/2018 | 0000873 | Baffa, John | \$4,960.56 |
| 1/31/2018 | 0000946 | Baffa, Valerie | \$4,960.56 |
| 1/31/2018 | 0002972 | Baker, Chris | \$647.56 |
| 1/31/2018 | 0000740 | Banda, Magda | \$3,474.29 |
| 1/31/2018 | 0192466 | Banks, Theodora | \$90.00 |
| 1/31/2018 | 0000781 | Barajas, Sandra | \$1,628.29 |
| 1/31/2018 | 0003074 | Barnat, Martin | \$551.22 |
| 1/31/2018 | 0000858 | Barone, Roxanne | \$2,361.71 |
| 1/31/2018 | 0003075 | Behling, William | \$914.16 |
| 1/31/2018 | 0178376 | Belcaster, Joseph | \$2,220.96 |
| 1/31/2018 | 0000750 | Belcaster, Nicholas | \$1,562.42 |
| 1/31/2018 | 0003078 | Bernstein, Arnie | \$579.98 |
| 1/31/2018 | 0160490 | Berry, Raymond | \$582.16 |
| 1/31/2018 | 0000830 | Berthiaume, Maria | \$1,849.00 |
| 1/31/2018 | 0066045 | Bilotto, Eugene | \$1,196.10 |
| 1/31/2018 | 0003079 | Bland, Pamela | \$312.39 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|----------------------|---------------------|
| 1/31/2018 | 0000845 | Bluemer, Judy | \$4,203.58 |
| 1/31/2018 | 0003082 | Bondlow, Fred | \$609.44 |
| 1/31/2018 | 0000918 | Bonin, Eileen | \$2,030.33 |
| 1/31/2018 | 0000757 | Boodoosingh, Savitri | \$406.32 |
| 1/31/2018 | 0102219 | Boyajian, Mark | \$542.12 |
| 1/31/2018 | 0076654 | Bradley, Adam | \$1,623.92 |
| 1/31/2018 | 0157079 | Brasher, Stephen | \$618.48 |
| 1/31/2018 | 0000915 | Bulat, Cheryl | \$5,493.56 |
| 1/31/2018 | 0184720 | Buongiorno, Joseph | \$800.00 |
| 1/31/2018 | 0182499 | Buongiorno, Mary | \$800.00 |
| 1/31/2018 | 0191822 | Buzruk, Anupama | \$299.20 |
| 1/31/2018 | 0156441 | Campbell, Dana | \$669.78 |
| 1/31/2018 | 0184403 | Campbell, Elbert | \$552.35 |
| 1/31/2018 | 0156655 | Cappetta, Leilani | \$1,814.52 |
| 1/31/2018 | 0153590 | Carroll, Don | \$579.98 |
| 1/31/2018 | 0000924 | Casey, Craig | \$4,027.00 |
| 1/31/2018 | 0000829 | Casey, Robert | \$3,962.29 |
| 1/31/2018 | 0192108 | Cashman, Laurie | \$3,750.00 |
| 1/31/2018 | 0002990 | Castillo, Carolina | \$2,363.56 |
| 1/31/2018 | 0192109 | Ceaser, Sanyea | \$2,500.00 |
| 1/31/2018 | 0003193 | Chang, Stephen | \$297.24 |
| 1/31/2018 | 0184815 | Chiappetta, Joseph | \$675.37 |
| 1/31/2018 | 0002998 | Chin, Dixon | \$1,094.61 |
| 1/31/2018 | 0002995 | Choudhury, Parsa | \$626.91 |
| 1/31/2018 | 0000884 | Cienfuegos, Lillian | \$1,872.40 |
| 1/31/2018 | 0181564 | Cisco Jr, Taylor | \$932.80 |
| 1/31/2018 | 0003192 | Cisneros, Sharon | \$1,211.76 |
| 1/31/2018 | 0000859 | Clay, Oscar | \$1,337.56 |
| 1/31/2018 | 0094966 | Clemente, Antonio | \$2,163.42 |
| 1/31/2018 | 0162406 | Cline, Irina | \$2,000.00 |
| 1/31/2018 | 0007800 | Corral, Iris | \$289.99 |
| 1/31/2018 | 0003191 | Corte, Anthony | \$862.27 |
| 1/31/2018 | 0002933 | Craig, Marilyn | \$891.72 |
| 1/31/2018 | 0000794 | Crockett, Janet | \$4,057.50 |
| 1/31/2018 | 0037605 | Cunat, Ronald | \$326.20 |
| 1/31/2018 | 0100717 | Cutts, Rachael | \$311.62 |
| 1/31/2018 | 0186164 | Czuba, Michael | \$975.71 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|------------------------------|---------------------|
| 1/31/2018 | 0000843 | Davidson, Jody | \$2,821.46 |
| 1/31/2018 | 0000790 | De La Torre, Refugio | \$2,203.81 |
| 1/31/2018 | 0190883 | Delgado, Sally | \$1,986.83 |
| 1/31/2018 | 0182919 | Denson, Ryan | \$675.37 |
| 1/31/2018 | 0000763 | Diaz, Maria | \$1,648.42 |
| 1/31/2018 | 0160009 | Dillinger, Benjamin | \$525.71 |
| 1/31/2018 | 0000917 | Dominguez, Carlos | \$2,796.38 |
| 1/31/2018 | 0049119 | Dominguez, Gerardo | \$491.63 |
| 1/31/2018 | 0003185 | Drew, John | \$1,072.14 |
| 1/31/2018 | 0170558 | Drury, Benjamin | \$2,863.45 |
| 1/31/2018 | 0000735 | Duhon, Steven | \$3,487.50 |
| 1/31/2018 | 0003183 | Dukes, Jackie | \$990.40 |
| 1/31/2018 | 0003181 | Dutt, Eric | \$647.56 |
| 1/31/2018 | 0003180 | Eaton, Barbara | \$1,000.56 |
| 1/31/2018 | 0005692 | Enstrom, Elena | \$1,486.44 |
| 1/31/2018 | 0003004 | Erkins, Mary | \$795.72 |
| 1/31/2018 | 0003179 | Eshafi, Nouri | \$1,015.19 |
| 1/31/2018 | 0020621 | Esposito, Marie | \$1,056.00 |
| 1/31/2018 | 0000828 | Fabiyi, Edith | \$2,925.58 |
| 1/31/2018 | 0003208 | Falbo, Lydia | \$4,140.00 |
| 1/31/2018 | 0003210 | Farina, Peter | \$907.04 |
| 1/31/2018 | 0003212 | Farnsworth, Dan | \$367.17 |
| 1/31/2018 | 0000814 | Favela, Martha | \$1,775.54 |
| 1/31/2018 | 0000762 | Fejt, George | \$4,147.95 |
| 1/31/2018 | 0000777 | Felice, Susan | \$3,143.71 |
| 1/31/2018 | 0024667 | Festa, John | \$279.43 |
| 1/31/2018 | 0079155 | Fields, Stanley | \$10,850.00 |
| 1/31/2018 | 0092824 | Folkers, Jeff | \$1,597.46 |
| 1/31/2018 | 0162452 | Foltz, Chris | \$467.43 |
| 1/31/2018 | 0163790 | Forte, Amanda | \$814.46 |
| 1/31/2018 | 0160558 | Fortier, Jr, George | \$916.54 |
| 1/31/2018 | 0003006 | Fram, Harriet | \$1,306.34 |
| 1/31/2018 | 0165935 | Franklin-Hammergren, Kirstin | \$299.20 |
| 1/31/2018 | 0160367 | Freemon, Yolanda | \$3,472.04 |
| 1/31/2018 | 0000938 | Gan, Xiaoling | \$3,667.01 |
| 1/31/2018 | 0003008 | Garcia, Jose | \$1,807.00 |
| 1/31/2018 | 0000838 | Garcia-Searle, Brenda | \$2,454.17 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|--------------------|---------------------|
| 1/31/2018 | 0000879 | Garza, Sylvia | \$2,228.16 |
| 1/31/2018 | 0170257 | Gasca, Guillermo | \$2,236.13 |
| 1/31/2018 | 0000935 | Gatyas, Kenton | \$4,602.33 |
| 1/31/2018 | 0166876 | Gaytan, Steven | \$275.36 |
| 1/31/2018 | 0000724 | Gilligan, Brian | \$2,977.38 |
| 1/31/2018 | 0040272 | Gilmartin, Beth | \$725.88 |
| 1/31/2018 | 0000896 | Ginley, Steven | \$3,391.50 |
| 1/31/2018 | 0156018 | Glover, Brian | \$458.27 |
| 1/31/2018 | 0173329 | Gonzalez, Sotero | \$758.31 |
| 1/31/2018 | 0157185 | Grady, Myeisha | \$311.62 |
| 1/31/2018 | 0000932 | Gramas, Margaret | \$5,029.13 |
| 1/31/2018 | 0190103 | Granholt, Donald | \$53.17 |
| 1/31/2018 | 0189759 | Green, Amy | \$2,523.63 |
| 1/31/2018 | 0000892 | Grice, James | \$6,005.00 |
| 1/31/2018 | 0000788 | Gutierrez, Rosa | \$2,281.26 |
| 1/31/2018 | 0003110 | Halm, James | \$647.42 |
| 1/31/2018 | 0000805 | Halmon, Jamie | \$2,801.14 |
| 1/31/2018 | 0003012 | Halsey, Meg | \$1,277.80 |
| 1/31/2018 | 0177808 | Harmon, Loretta | \$1,018.09 |
| 1/31/2018 | 0156429 | Haynes, Bernice | \$146.83 |
| 1/31/2018 | 0165694 | Helmus, Sara | \$2,703.42 |
| 1/31/2018 | 0000841 | Herrera, Michelle | \$2,241.58 |
| 1/31/2018 | 0159384 | Herrmann, Julianne | \$2,454.88 |
| 1/31/2018 | 0002953 | Hirsch, Maynard | \$617.50 |
| 1/31/2018 | 0000922 | Huff, Cheryl | \$795.72 |
| 1/31/2018 | 0002912 | Imburgia, Joseph | \$891.72 |
| 1/31/2018 | 0061134 | Iniquez, Jennifer | \$2,578.55 |
| 1/31/2018 | 0174916 | Iniquez, Michael | \$1,255.15 |
| 1/31/2018 | 0176980 | Jacklin, William | \$4,550.00 |
| 1/31/2018 | 0000876 | Jaimes, Nydia | \$2,172.17 |
| 1/31/2018 | 0173034 | James, Nadja | \$3,221.71 |
| 1/31/2018 | 0002876 | Jaquez, Evelyn | \$1,781.08 |
| 1/31/2018 | 0107686 | Jara, Blanca | \$2,421.88 |
| 1/31/2018 | 0003136 | Jenkins, Anthony | \$711.95 |
| 1/31/2018 | 0000785 | Johnson, Caroline | \$2,241.58 |
| 1/31/2018 | 0060105 | Jonas, David | \$2,690.96 |
| 1/31/2018 | 0003017 | Jundt, Gene | \$320.20 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|------------------------|---------------------|
| 1/31/2018 | 0003021 | Kamien, Linda | \$790.68 |
| 1/31/2018 | 0170840 | Kanan, Martha | \$575.36 |
| 1/31/2018 | 0003153 | Karasek, Robert | \$1,025.45 |
| 1/31/2018 | 0020803 | Karlberg, Jeffrey | \$138.54 |
| 1/31/2018 | 0000870 | Kasprowicz, Michael | \$3,742.13 |
| 1/31/2018 | 0003157 | Kelikian, Toulia | \$3,221.71 |
| 1/31/2018 | 0106675 | Khalifeh, Khalaf | \$525.71 |
| 1/31/2018 | 0165341 | Klementzos, Jennifer | \$1,954.44 |
| 1/31/2018 | 0158400 | Knickerbocker, Sharon | \$863.16 |
| 1/31/2018 | 0077801 | Knowski, James | \$498.82 |
| 1/31/2018 | 0000004 | Kott, Micheal | \$3,881.25 |
| 1/31/2018 | 0000021 | Koutny, Linda | \$2,388.29 |
| 1/31/2018 | 0000919 | Krader, Geoffrey | \$4,941.28 |
| 1/31/2018 | 0002957 | Kupec, Debra | \$2,395.33 |
| 1/31/2018 | 0107914 | Labno, David | \$398.91 |
| 1/31/2018 | 0000755 | Lanciotti, Lawrence | \$3,196.88 |
| 1/31/2018 | 0000948 | Lantz, Catherine | \$105.00 |
| 1/31/2018 | 0003171 | Lasorella, Daliana | \$476.48 |
| 1/31/2018 | 0003023 | Latham-Williams, Karen | \$820.68 |
| 1/31/2018 | 0003176 | Leven, Robert | \$632.92 |
| 1/31/2018 | 0184718 | Lewis, Ann | \$600.00 |
| 1/31/2018 | 0190139 | Li, Jiarong | \$797.82 |
| 1/31/2018 | 0000811 | Lind, Carmen | \$4,460.38 |
| 1/31/2018 | 0000833 | Litwicki, Mark | \$3,221.60 |
| 1/31/2018 | 0002926 | Lopez, Beda | \$646.02 |
| 1/31/2018 | 0060156 | Lopez, Edwin | \$1,015.39 |
| 1/31/2018 | 0003025 | Lopez, Flora | \$1,426.44 |
| 1/31/2018 | 0003094 | Lopez, Noe | \$724.92 |
| 1/31/2018 | 0002037 | LoPresti, Joseph | \$875.84 |
| 1/31/2018 | 0027824 | Lorgus, Richard | \$289.99 |
| 1/31/2018 | 0003033 | Lozano, Gloria | \$2,019.76 |
| 1/31/2018 | 0003026 | Lubeck, Sarah | \$1,336.34 |
| 1/31/2018 | 0160597 | Lubenkov, Paul | \$291.08 |
| 1/31/2018 | 0003100 | Lyons, Kenneth | \$914.16 |
| 1/31/2018 | 0188526 | Lyons, Mary | \$781.87 |
| 1/31/2018 | 0173996 | Mallett, Klaudia | \$865.62 |
| 1/31/2018 | 0154317 | Mangia, Vlasta | \$1,679.01 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 1/31/2018 | 0090401 | Mantzakides, Thomas | \$2,236.13 |
| 1/31/2018 | 0187923 | Manuel, Paula | \$781.87 |
| 1/31/2018 | 0192111 | Markel, Carolyn | \$2,500.00 |
| 1/31/2018 | 0037631 | Marquez, Carlos | \$437.09 |
| 1/31/2018 | 0003027 | Marquez, Maria | \$795.72 |
| 1/31/2018 | 0000822 | Martinez, Blanca | \$1,841.83 |
| 1/31/2018 | 0168363 | Martinez, Ernest | \$1,291.27 |
| 1/31/2018 | 0167581 | Martinez Jr, Salvador | \$831.00 |
| 1/31/2018 | 0020545 | Martinez, Pearl | \$1,076.31 |
| 1/31/2018 | 0000955 | Martinez, Raul | \$2,490.03 |
| 1/31/2018 | 0192110 | Martin, Joanna | \$1,875.00 |
| 1/31/2018 | 0183993 | Martino, Shannon | \$558.86 |
| 1/31/2018 | 0000869 | Marzullo, Frank | \$6,213.75 |
| 1/31/2018 | 0017224 | Mata, Gabriela | \$1,760.75 |
| 1/31/2018 | 0003232 | Mathelier, Lisa | \$1,350.56 |
| 1/31/2018 | 0003106 | Matthews, Kay | \$609.44 |
| 1/31/2018 | 0156656 | Mazzone, Dominick | \$481.88 |
| 1/31/2018 | 0003029 | McCoy, C. James | \$795.72 |
| 1/31/2018 | 0000732 | McFadden, James | \$942.02 |
| 1/31/2018 | 0000909 | McGhee, Edward | \$1,886.77 |
| 1/31/2018 | 0002697 | McLaughlin, Keith | \$7,628.67 |
| 1/31/2018 | 0003030 | McManmon, Zoe | \$885.39 |
| 1/31/2018 | 0016851 | Medina, Gabriel | \$471.16 |
| 1/31/2018 | 0007870 | Mehmedagic, Selma | \$326.20 |
| 1/31/2018 | 0088242 | Merrill, Willie | \$1,136.31 |
| 1/31/2018 | 0002885 | Miculinic, Bonnie | \$363.75 |
| 1/31/2018 | 0003032 | Miral, Luis | \$820.68 |
| 1/31/2018 | 0170780 | Miranda, Ashley | \$582.16 |
| 1/31/2018 | 0000769 | Mohr, Michele | \$3,486.63 |
| 1/31/2018 | 0181768 | Mollett, Melissa | \$3,331.41 |
| 1/31/2018 | 0002467 | Montgomery, Jered | \$554.00 |
| 1/31/2018 | 0179082 | Montolin, Olivia | \$2,121.17 |
| 1/31/2018 | 0002708 | Montoro, Roger | \$2,698.44 |
| 1/31/2018 | 0054966 | Montoro, Roger | \$1,359.14 |
| 1/31/2018 | 0000839 | Moore, Linda | \$3,340.79 |
| 1/31/2018 | 0000816 | Moravecek, Robert | \$757.88 |
| 1/31/2018 | 0155712 | Moreno, Benjamin | \$609.34 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 1/31/2018 | 0076708 | Moreno, Berta | \$531.88 |
| 1/31/2018 | 0003131 | Moses, Calvin | \$360.16 |
| 1/31/2018 | 0187216 | Moss, Neil | \$1,743.79 |
| 1/31/2018 | 0192221 | Mota Andrade, Jorge | \$525.71 |
| 1/31/2018 | 0192112 | Mulvey, Irene | \$2,021.07 |
| 1/31/2018 | 0170685 | Munoz, Erica | \$1,350.54 |
| 1/31/2018 | 0000856 | Munoz, Hector | \$3,443.88 |
| 1/31/2018 | 0000910 | Navarro, Rafael | \$1,782.64 |
| 1/31/2018 | 0156023 | Navarro, Tracy | \$265.94 |
| 1/31/2018 | 0000815 | Nedza, Michael | \$3,820.63 |
| 1/31/2018 | 0111554 | Nieves, Samantha | \$1,695.74 |
| 1/31/2018 | 0049422 | Ocampo, Jose | \$1,255.15 |
| 1/31/2018 | 0003146 | Ochoa-Galindo, Carmen | \$289.99 |
| 1/31/2018 | 0000928 | O'Connell, James | \$2,532.96 |
| 1/31/2018 | 0081992 | O'Halloran, Denis | \$277.00 |
| 1/31/2018 | 0189933 | Olvera, Roberto | \$1,107.40 |
| 1/31/2018 | 0000747 | Paez, Elizabeth | \$2,450.13 |
| 1/31/2018 | 0000951 | Paneral, Beth | \$2,589.90 |
| 1/31/2018 | 0000778 | Parise, Patricia | \$4,731.21 |
| 1/31/2018 | 0082070 | Patterson, Jessica | \$884.40 |
| 1/31/2018 | 0002913 | Pearson, Dennis | \$2,624.67 |
| 1/31/2018 | 0191815 | Pena, Nathaniel | \$1,247.79 |
| 1/31/2018 | 0000820 | Pencheva, Tsonka | \$3,628.39 |
| 1/31/2018 | 0007939 | Perez, Armando | \$1,763.00 |
| 1/31/2018 | 0000863 | Perez, Guadalupe | \$1,841.79 |
| 1/31/2018 | 0000950 | Perez, Jaime | \$885.15 |
| 1/31/2018 | 0003036 | Perez, Margarita | \$1,049.24 |
| 1/31/2018 | 0000776 | Perez, Mireya | \$4,027.08 |
| 1/31/2018 | 0083410 | Perez, Sonia | \$2,236.13 |
| 1/31/2018 | 0003160 | Perusich, James | \$609.44 |
| 1/31/2018 | 0003038 | Pettus, Exodus | \$795.72 |
| 1/31/2018 | 0177526 | Pierce, Tommy | \$3,997.71 |
| 1/31/2018 | 0180195 | Pipikios, Iwona | \$457.05 |
| 1/31/2018 | 0000752 | Porod, Eric | \$3,154.54 |
| 1/31/2018 | 0000771 | Potempa, John | \$4,535.42 |
| 1/31/2018 | 0007416 | Pranger, Norbert | \$515.53 |
| 1/31/2018 | 0160605 | Primm, Rebecca | \$2,450.13 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|--------------------------|---------------------|
| 1/31/2018 | 0000848 | Pullia, Nicole | \$1,628.29 |
| 1/31/2018 | 0041753 | Quiroga-Nevarez, Daiana | \$2,186.88 |
| 1/31/2018 | 0000743 | Raigoza, Suzanna | \$2,618.28 |
| 1/31/2018 | 0188076 | Ramirez, Aurelia | \$1,220.02 |
| 1/31/2018 | 0003041 | Ramirez, Elaine | \$795.72 |
| 1/31/2018 | 0000889 | Ramirez, Jose | \$1,719.56 |
| 1/31/2018 | 0000953 | Raygoza, Liliana | \$2,307.22 |
| 1/31/2018 | 0156449 | Raymond, Mary | \$3,227.96 |
| 1/31/2018 | 0000726 | Reft, Jennifer | \$3,196.88 |
| 1/31/2018 | 0168949 | Rein, Jack | \$654.87 |
| 1/31/2018 | 0003168 | Reynard, Michael | \$994.01 |
| 1/31/2018 | 0189140 | Ridyard, Melissa | \$2,194.08 |
| 1/31/2018 | 0003172 | Ritz, Jim | \$2,366.25 |
| 1/31/2018 | 0000872 | Rivas, Angel | \$1,555.33 |
| 1/31/2018 | 0000795 | Rivera, Doris | \$2,587.50 |
| 1/31/2018 | 0000925 | Rivera, Juan | \$2,162.51 |
| 1/31/2018 | 0000748 | Rodriguez, Diana | \$2,241.58 |
| 1/31/2018 | 0156404 | Rodriguez Jr, Jesus | \$2,135.96 |
| 1/31/2018 | 0003042 | Rohl, Michael | \$803.73 |
| 1/31/2018 | 0000851 | Roland, H.M. Joyce | \$1,540.62 |
| 1/31/2018 | 0056628 | Roman, Daniel | \$3,719.78 |
| 1/31/2018 | 0161489 | Romero, Julian | \$1,255.15 |
| 1/31/2018 | 0165693 | Romero Yuste, Maria | \$4,318.94 |
| 1/31/2018 | 0192553 | Rose, Charles | \$1,238.46 |
| 1/31/2018 | 0000741 | Ross, Robert | \$1,686.69 |
| 1/31/2018 | 0000797 | Ruiz, Ruben | \$4,337.32 |
| 1/31/2018 | 0000895 | Rutka, Leonard | \$3,532.68 |
| 1/31/2018 | 0000754 | Sajatovic, Mark | \$1,941.21 |
| 1/31/2018 | 0156479 | Samplawski, Phyllis | \$616.19 |
| 1/31/2018 | 0007859 | Sanatore-Shanahan, Joann | \$120.00 |
| 1/31/2018 | 0058030 | Sanchez, Alberto | \$352.81 |
| 1/31/2018 | 0000907 | Sanchez, Luis | \$3,583.00 |
| 1/31/2018 | 0003044 | Sanchez, Pedro | \$837.81 |
| 1/31/2018 | 0003018 | Sandoval, Jamie | \$1,252.65 |
| 1/31/2018 | 0162444 | Sanei, Maxwell | \$1,339.14 |
| 1/31/2018 | 0082829 | Sarabia, Angel | \$1,101.44 |
| 1/31/2018 | 0000737 | Sarther, Diane | \$5,671.21 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|---------------------|---------------------|
| 1/31/2018 | 0003149 | Sassetti, James | \$609.44 |
| 1/31/2018 | 0000921 | Scatchell, Candyce | \$2,254.54 |
| 1/31/2018 | 0192448 | Schmidt, Michael | \$531.88 |
| 1/31/2018 | 0000898 | Schmitt, Robert | \$3,626.04 |
| 1/31/2018 | 0000860 | Schoepf, Cheryl | \$2,238.00 |
| 1/31/2018 | 0160546 | Schrey, Courtney | \$547.58 |
| 1/31/2018 | 0002668 | Sedaie, Behrooz | \$4,433.06 |
| 1/31/2018 | 0189751 | Selvaggio, Nicole | \$797.82 |
| 1/31/2018 | 0000731 | Seo, Kymberly | \$3,424.58 |
| 1/31/2018 | 0000861 | Seropian, Daniel | \$1,261.08 |
| 1/31/2018 | 0000772 | Shamoon, Zaya | \$863.44 |
| 1/31/2018 | 0002709 | Shouba, Derek | \$5,044.29 |
| 1/31/2018 | 0003089 | Sleeth, Bradley | \$2,459.67 |
| 1/31/2018 | 0121377 | Smith, Daniel | \$550.72 |
| 1/31/2018 | 0003170 | Smith, Duane | \$729.71 |
| 1/31/2018 | 0003165 | Smith-Irowa, Pamela | \$1,280.80 |
| 1/31/2018 | 0181260 | Smith, Jeanine | \$675.94 |
| 1/31/2018 | 0000789 | Smith, Maria | \$1,657.00 |
| 1/31/2018 | 0000939 | Sonnier, Celeste | \$3,391.50 |
| 1/31/2018 | 0000842 | Soto, Marlene | \$2,241.58 |
| 1/31/2018 | 0000882 | Soto, Martin | \$2,637.88 |
| 1/31/2018 | 0125437 | Soto, Yasna | \$1,380.29 |
| 1/31/2018 | 0000943 | Spaniol, Scott | \$2,971.96 |
| 1/31/2018 | 0003155 | Spoleti, Thomas | \$579.98 |
| 1/31/2018 | 0160304 | Stanukinas, Melissa | \$259.77 |
| 1/31/2018 | 0182711 | Steadman, Michael | \$591.41 |
| 1/31/2018 | 0184165 | Stefanski, Eric | \$265.94 |
| 1/31/2018 | 0005838 | Steinz, Margaret | \$820.68 |
| 1/31/2018 | 0007897 | Stella, Leslie | \$1,131.47 |
| 1/31/2018 | 0003141 | Stevens, Jane | \$668.52 |
| 1/31/2018 | 0003137 | Stewart, Constance | \$1,084.74 |
| 1/31/2018 | 0176470 | Stewart, Tiffany | \$180.00 |
| 1/31/2018 | 0099337 | Stillo, Louis | \$120.47 |
| 1/31/2018 | 0000761 | Styer, Audrey | \$4,338.13 |
| 1/31/2018 | 0003130 | Sun, Yizhong | \$342.75 |
| 1/31/2018 | 0189488 | Swint, Ashley | \$265.94 |
| 1/31/2018 | 0000897 | Sykora, Donald | \$3,454.00 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|----------------------------|---------------------|
| 1/31/2018 | 0156444 | Talwar, Sundeep | \$525.71 |
| 1/31/2018 | 0154190 | Taylor, Kimberly | \$787.41 |
| 1/31/2018 | 0161138 | Tejeda, Erika | \$2,916.67 |
| 1/31/2018 | 0159232 | Thelemaque, Cristina | \$1,109.97 |
| 1/31/2018 | 0003048 | Tito, Frank | \$837.81 |
| 1/31/2018 | 0000738 | Torres, Gina | \$2,411.67 |
| 1/31/2018 | 0160493 | Traver, David | \$579.98 |
| 1/31/2018 | 0003051 | Trevino-Garcia, Linda | \$820.68 |
| 1/31/2018 | 0177705 | Truly, Donald | \$189.22 |
| 1/31/2018 | 0002931 | Turner, Jocelyn | \$906.18 |
| 1/31/2018 | 0000019 | Ulbrich, Scott | \$2,923.92 |
| 1/31/2018 | 0003055 | Ulit, Enriqueta | \$1,486.44 |
| 1/31/2018 | 0003107 | Vacek, Sarah | \$685.68 |
| 1/31/2018 | 0003057 | Valeriano, Joann | \$477.81 |
| 1/31/2018 | 0000886 | Vargas, Maria | \$2,265.29 |
| 1/31/2018 | 0000796 | Vazquez, Luis | \$887.52 |
| 1/31/2018 | 0000823 | Vega, Alfonso | \$1,736.58 |
| 1/31/2018 | 0166301 | Vega-Huezo, Wendy | \$3,407.25 |
| 1/31/2018 | 0000808 | Velazquez, Marisol | \$4,502.38 |
| 1/31/2018 | 0152888 | Voight, William | \$623.24 |
| 1/31/2018 | 0000868 | Walley, Cynthia | \$3,196.88 |
| 1/31/2018 | 0013245 | Warren, John | \$2,309.50 |
| 1/31/2018 | 0000803 | Wedge, Frances | \$4,069.06 |
| 1/31/2018 | 0000758 | Weinstein, Thomas | \$2,467.83 |
| 1/31/2018 | 0191249 | Westlove, Michael | \$763.65 |
| 1/31/2018 | 0163956 | Wiehle, Michael | \$277.00 |
| 1/31/2018 | 0192218 | Williams-Triplett, Felicia | \$1,034.27 |
| 1/31/2018 | 0160501 | Willit, James | \$573.17 |
| 1/31/2018 | 0190102 | Windham, Brandie | \$1,992.13 |
| 1/31/2018 | 0003059 | Winningham, Susan | \$820.68 |
| 1/31/2018 | 0000767 | Wolff, Michael | \$443.76 |
| 1/31/2018 | 0000736 | Wood, Robert | \$3,824.54 |
| 1/31/2018 | 0133829 | Yaghoubi, Poupak | \$554.00 |
| 1/31/2018 | 0000942 | Yanez, Rodolfo | \$2,589.07 |
| 1/31/2018 | 0003061 | Zabransky, Angela | \$792.48 |
| 1/31/2018 | 0003091 | Zeni, Wendy | \$647.56 |
| 1/31/2018 | 0003086 | Zick, Jennifer | \$304.72 |

Morton College - Payroll Register - Period Ending January 31, 2018

| Pay Period End Date | Employee ID | Person Full Name | Pay Period Earnings |
|---------------------|-------------|--------------------|---------------------|
| 1/31/2018 | 0000813 | Zukauskas, Karolis | \$3,424.58 |
| 1/31/2018 | 0000883 | Zych, Antoinette | \$2,702.04 |

Total Paid \$649,821.84

From: [Mireya Perez](#)
To: [Stan Fields](#)
Cc: [Melissa Mollett](#); [Maria Anderson](#)
Subject: FW: Action Item 8.3 for 3/26/18 Board Meeting
Date: Wednesday, March 14, 2018 12:13:18 PM
Attachments: [TR 1.31.18.pdf](#)

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR JANUARY 2018 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: Wednesday, March 14, 2018 12:09 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Fw: Action Item 8.3 for 3/26/18 Board Meeting

Reviewed

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 on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

Morton College Treasurer's Report

Month Ending: January 31, 2018

| <i>Institution</i> | <i>Purchased</i> | <i>Principal</i> | <i>Rate</i> | <i>Type</i> | <i>Maturity</i> |
|--|------------------|-------------------------------|-------------|----------------|-----------------|
| <i>Fifth Third, Cicero</i> | 21-Feb-03 | \$ - | 5.0000% | GNMA | 15-Jan-18 |
| | 21-Feb-03 | \$ - | 5.5000% | GNMA | 15-Jan-17 |
| | 1-May-06 | \$ 622,616.72 | 0.0100% | Money Market | 31-Jan-18 |
| | Sum | <u>\$ 622,616.72</u> | | | |
| | | | | | |
| <i>The Illinois Funds, Springfield</i> | 1-May-06 | \$10,163,001.43 | 0.0100% | TIF Prime Fund | 31-Jan-18 |
| | Sum | <u>\$10,163,001.43</u> | | | |
| | | | | | |
| Grand Total | | <u>\$10,785,618.15</u> | | | |

Melissa Mollett

From: Stan Fields
Sent: Wednesday, March 07, 2018 5:42 PM
To: Melissa Mollett
Cc: Maria Anderson; Mireya Perez
Subject: Fwd: Morton College budget
Attachments: image001.jpg; ATT00001.htm; MC- January 18 Budget.pdf; ATT00002.htm

Follow Up Flag: Follow up
Flag Status: Flagged

Ok

Begin forwarded message:

From: Mireya Perez <mireya.perez@morton.edu>
Date: March 7, 2018 at 1:40:39 PM CST
To: Stan Fields <stan.fields@morton.edu>
Cc: Maria Anderson <maria.anderson@morton.edu>, Melissa Mollett <melissa.mollett@morton.edu>
Subject: FW: Morton College budget

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING JANUARY 2018 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: Monday, March 05, 2018 2:21 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Fw: Morton College budget

Mireya
Attached is January report

David

**Morton Community College
Budget Report
For 7 Months Ending January 31, 2018**



Morton Community College
Budget Report Summary
For 7 Months Ending January 31, 2018

58%

| Funds | Actual | Budget | % | Budget Remaining |
|--|---------------|---------------|----------|-------------------------|
| <u>Education Fund</u> | | | | |
| Revenue | \$ 17,071,165 | \$ 23,627,720 | 72.3% | \$ 6,556,555 |
| Expenditures | (11,367,151) | (21,014,849) | 54.1% | (9,647,698) |
| Net | \$ 5,704,014 | \$ 2,612,871 | | \$ (3,091,143) |
| <u>Operations & Maintenance Fund</u> | | | | |
| Revenue | \$ 2,478,532 | \$ 3,693,440 | 67.1% | \$ 1,214,908 |
| Expenditures | (1,812,886) | (3,693,440) | 49.1% | 1,880,554 |
| Net | \$ 665,646 | \$ - | | \$ (665,646) |
| <u>Restricted Purpose Fund</u> | | | | |
| Revenue | \$ 4,765,220 | \$ 16,845,722 | 28.3% | \$ 12,080,502 |
| Expenditures | (5,338,781) | (16,845,722) | 31.7% | (11,506,941) |
| Net | \$ (573,561) | \$ - | | \$ 573,561 |
| <u>Audit Fund</u> | | | | |
| Revenue | \$ 38,649 | \$ 87,750 | 44.0% | \$ 49,101 |
| Expenditures | - | (82,400) | 0.0% | (82,400) |
| Net | \$ 38,649 | \$ 5,350 | | \$ (33,299) |
| <u>Liability, Protection & Settlement Fund</u> | | | | |
| Revenue | \$ 435,855 | \$ 744,700 | 58.5% | \$ 308,845 |
| Expenditures | (473,149) | (697,000) | 67.9% | (223,851) |
| Net | \$ (37,294) | \$ 47,700 | | \$ 84,994 |
| <u>General Bond Obligation Fund</u> | | | | |
| Revenue | \$ 370,848 | \$ 634,178 | 58.5% | \$ 263,330 |
| Expenditures | (540,338) | (672,941) | 80.3% | (132,603) |
| Net | \$ (169,490) | \$ (38,763) | | \$ 130,727 |
| <u>Operations & Maintenance (Restricted) Fund</u> | | | | |
| Revenue | \$ - | \$ 360,000 | 0.0% | \$ 360,000 |
| Expenditures | (162,838) | (360,000) | 45.2% | (197,162) |
| Net | \$ (162,838) | \$ - | | \$ 162,838 |
| <u>Auxiliary Fund</u> | | | | |
| Revenue | \$ 745,664 | \$ 2,016,500 | 37.0% | \$ 1,270,836 |
| Expenditures | (898,514) | (2,016,938) | 44.5% | (1,118,424) |
| Net | \$ (152,850) | \$ (438) | | \$ 152,412 |
| <u>Working Cash Fund</u> | | | | |
| Revenue | \$ 65,368 | \$ 50,000 | 130.7% | \$ (15,368) |
| Expenditures | - | (50,000) | 0.0% | (50,000) |
| Net | \$ 65,368 | \$ - | | \$ (65,368) |
| <u>All Funds</u> | | | | |
| Revenue | \$ 25,971,301 | \$ 48,060,010 | 54.0% | \$ 22,088,709 |
| Expenditures | (20,593,657) | (45,433,290) | 45.3% | (24,839,633) |
| Net | \$ 5,377,644 | \$ 2,626,720 | | \$ (2,750,924) |

EDUCATION FUND REVENUE
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|----------------------|----------------------|--------------|-----------------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | \$ 4,070,018 | \$ 7,083,000 | 57.5% | \$ 3,012,982 |
| Total Local Government | <u>4,070,018</u> | <u>7,083,000</u> | <u>57.5%</u> | <u>3,012,982</u> |
| CORPORATE PERSONAL PROPERTY TAXES | <u>162,829</u> | <u>650,000</u> | <u>25.1%</u> | <u>487,171</u> |
| STATE GOVERNMENT | | | | |
| ICCB credit hour grants | 1,490,870 | 1,846,190 | 80.8% | 355,320 |
| ICCB equalization grants | <u>2,398,626</u> | <u>4,111,930</u> | <u>58.3%</u> | <u>1,713,304</u> |
| Total State Government | <u>3,889,496</u> | <u>5,958,120</u> | <u>65.3%</u> | <u>2,068,624</u> |
| STUDENT TUITION AND FEES | | | | |
| Tuition | 7,314,045 | 8,024,000 | 91.2% | 709,955 |
| Fees | <u>1,544,569</u> | <u>1,761,800</u> | <u>87.7%</u> | <u>217,231</u> |
| Total Tuition and Fees | <u>8,858,614</u> | <u>9,785,800</u> | <u>90.5%</u> | <u>927,186</u> |
| MISCELLANEOUS | | | | |
| Sales and service fees | 36,383 | 55,800 | 65.2% | 19,417 |
| Investment revenue | 53,825 | 15,000 | 358.8% | (38,825) |
| Nongovernmental gifts & scholarships | <u>-</u> | <u>30,000</u> | <u>0.0%</u> | <u>30,000</u> |
| Total Other Sources | <u>90,208</u> | <u>100,800</u> | <u>89.5%</u> | <u>10,592</u> |
| Total Revenue | <u>17,071,165</u> | <u>23,577,720</u> | <u>72.4%</u> | <u>6,506,555</u> |
| Transfers in | <u>-</u> | <u>50,000</u> | <u>0.0%</u> | <u>50,000</u> |
| Total Revenue and Transfers in | <u>\$ 17,071,165</u> | <u>\$ 23,627,720</u> | <u>72.3%</u> | <u>\$ 6,556,555</u> |

EDUCATION FUND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--------------------------|------------------|------------------|--------------|-----------------------------|
| EXPENDITURES | | | | |
| By Program: | | | | |
| Instruction | | | | |
| Salaries | \$ 4,119,673 | \$ 7,758,302 | 53.1% | \$ 3,638,629 |
| Employee benefits | 366,444 | 647,545 | 56.6% | 281,101 |
| Contractual services | 82,016 | 149,500 | 54.9% | 67,484 |
| Material and supplies | 107,510 | 374,350 | 28.7% | 266,840 |
| Conferences and meetings | 4,881 | 26,150 | 18.7% | 21,269 |
| | <u>4,680,524</u> | <u>8,955,847</u> | <u>52.3%</u> | <u>4,275,323</u> |
| Academic Support | | | | |
| Salaries | 616,210 | 1,203,182 | 51.2% | 586,972 |
| Employee benefits | 95,955 | 213,578 | 44.9% | 117,623 |
| Contractual services | 152,647 | 215,000 | 71.0% | 62,353 |
| Material and supplies | 108,305 | 265,470 | 40.8% | 157,165 |
| Conferences and meetings | 13,614 | 33,500 | 40.6% | 19,886 |
| Fixed charges | - | 50,000 | 0.0% | 50,000 |
| | <u>986,731</u> | <u>1,980,730</u> | <u>49.8%</u> | <u>993,999</u> |
| Student Services | | | | |
| Salaries | 933,984 | 1,690,095 | 55.3% | 756,111 |
| Employee benefits | 152,337 | 243,264 | 62.6% | 90,927 |
| Contractual services | 133,745 | 230,000 | 58.2% | 96,255 |
| Material and supplies | 47,479 | 145,150 | 32.7% | 97,671 |
| Conferences and meetings | 25,039 | 63,650 | 39.3% | 38,611 |
| Fixed charges | - | 14,800 | 0.0% | 14,800 |
| | <u>1,292,584</u> | <u>2,386,959</u> | <u>54.2%</u> | <u>1,094,375</u> |

EDUCATION FUND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|------------------|------------------|--------------|-----------------------------|
| EXPENDITURES | | | | |
| Public Service/Continuing Education | | | | |
| Salaries | 123,848 | 216,338 | 57.2% | 92,490 |
| Employee benefits | 16,148 | 36,208 | 44.6% | 20,060 |
| Contractual services | 9,891 | 28,879 | 34.2% | 18,988 |
| Material and supplies | 4,795 | 25,684 | 18.7% | 20,889 |
| Conferences and meetings | 50 | 2,500 | 2.0% | 2,450 |
| | <u>154,732</u> | <u>309,609</u> | <u>50.0%</u> | <u>154,877</u> |
| Total Public Service/Continuing Education | | | | |
| Auxiliary Services | | | | |
| Salaries | 130,916 | 229,214 | 57.1% | 98,298 |
| Employee benefits | 17,113 | 29,029 | 59.0% | 11,916 |
| Contractual services | 171,223 | 218,000 | 78.5% | 46,777 |
| Material and supplies | 72,964 | 100,750 | 72.4% | 27,786 |
| Conferences and meetings | 63,658 | 133,000 | 47.9% | 69,342 |
| Fixed charges | 4,590 | 16,000 | 28.7% | 11,410 |
| Capital outlay | 5,000 | 5,000 | 100.0% | - |
| | <u>465,464</u> | <u>730,993</u> | <u>63.7%</u> | <u>265,529</u> |
| Total Auxiliary Services | | | | |
| Institutional Support | | | | |
| Salaries | 1,316,275 | 2,260,164 | 58.2% | 943,889 |
| Employee benefits | 212,946 | 424,047 | 50.2% | 211,101 |
| Contractual services | 1,069,861 | 1,687,400 | 63.4% | 617,539 |
| Material and supplies | 182,433 | 382,100 | 47.7% | 199,667 |
| Conferences and meetings | 105,226 | 217,000 | 48.5% | 111,774 |
| Fixed charges | 578 | 1,000 | 57.8% | 422 |
| Other | 3,255 | 40,000 | 8.1% | 36,745 |
| | <u>2,890,574</u> | <u>5,011,711</u> | <u>57.7%</u> | <u>2,121,137</u> |
| Total Institutional Support | | | | |

EDUCATION FUND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|---|----------------------|----------------------|--------------|-----------------------------|
| EXPENDITURES | | | | |
| Scholarships, Student Grants & Waivers | | | | |
| Student grants and scholarships | 894,360 | 1,014,000 | 88.2% | 119,640 |
| Other | <u>2,182</u> | <u>45,000</u> | <u>4.8%</u> | <u>42,818</u> |
| Total Scholarships, Student Grants & Waivers | <u>896,542</u> | <u>1,059,000</u> | <u>84.7%</u> | <u>162,458</u> |
| Contingencies | <u>-</u> | <u>200,000</u> | <u>0.0%</u> | <u>200,000</u> |
| Total Expenditures | <u>11,367,151</u> | <u>20,634,849</u> | <u>55.1%</u> | <u>9,267,698</u> |
| Transfers out | <u>-</u> | <u>380,000</u> | <u>0.0%</u> | <u>380,000</u> |
| Total Expenditures and Transfers out | <u>\$ 11,367,151</u> | <u>\$ 21,014,849</u> | <u>54.1%</u> | <u>\$ 9,647,698</u> |

OPERATIONS & MAINTENANCE FUND REVENUE AND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|---------------------|---------------------|--------------|-----------------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | \$ 775,488 | \$ 1,383,000 | 56.1% | \$ 607,512 |
| CORPORATE PERSONAL PROPERTY TAXES | 162,829 | 650,000 | 25.1% | 487,171 |
| STUDENT FEES | | | | |
| Fees | 1,526,639 | 1,639,440 | 93.1% | 112,801 |
| Total Student Fees | 1,526,639 | 1,639,440 | 93.1% | 112,801 |
| MISCELLANEOUS | | | | |
| Sales and service fees | 610 | 5,000 | 12.2% | 4,390 |
| Facilities | 10,020 | 14,000 | 71.6% | 3,980 |
| Investment revenue | 2,946 | 2,000 | 147.3% | (946) |
| Total Miscellaneous | 13,576 | 21,000 | 64.6% | 7,424 |
| Total Revenue | <u>\$ 2,478,532</u> | <u>\$ 3,693,440</u> | <u>67.1%</u> | <u>\$ 1,214,908</u> |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Operations and Maintenance of Plant | | | | |
| Salaries | \$ 985,942 | \$ 1,799,346 | 54.8% | \$ 813,404 |
| Employee benefits | 145,745 | 245,810 | 59.3% | 100,065 |
| Contractual services | 189,899 | 563,000 | 33.7% | 373,101 |
| Material and supplies | 64,544 | 165,984 | 38.9% | 101,440 |
| Conferences and meetings | 921 | 6,000 | 15.4% | 5,079 |
| Utilities | 425,835 | 888,300 | 47.9% | 462,465 |
| Capital outlay | - | 15,000 | 0.0% | 15,000 |
| Other | - | 10,000 | 0.0% | 10,000 |
| Total Operations and Maintenance of Plant | 1,812,886 | 3,693,440 | 49.1% | 1,880,554 |
| Total Expenditures | <u>\$ 1,812,886</u> | <u>\$ 3,693,440</u> | <u>49.1%</u> | <u>\$ 1,880,554</u> |

RESTRICTED PURPOSE FUND REVENUE
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|---|---------------------|----------------------|--------------|-----------------------------|
| REVENUE | | | | |
| STATE GOVERNMENT | | | | |
| State board of education- adult education | \$ 498,157 | \$ 468,192 | 106.4% | \$ (29,965) |
| ICCB grant revenue- other | 77,005 | 3,845,600 | 2.0% | 3,768,595 |
| Other Sources | 10,075 | - | 0.0% | - |
| Total State Government | <u>585,237</u> | <u>4,313,792</u> | <u>13.6%</u> | <u>3,728,555</u> |
| FEDERAL GOVERNMENT | | | | |
| Department of education | 4,179,983 | 12,089,330 | 34.6% | 7,909,347 |
| Other | - | 442,600 | 0.0% | 442,600 |
| Total Federal Government | <u>4,179,983</u> | <u>12,531,930</u> | <u>33.4%</u> | <u>8,351,947</u> |
| Total Revenue | <u>\$ 4,765,220</u> | <u>\$ 16,845,722</u> | <u>28.3%</u> | <u>\$ 12,080,502</u> |

RESTRICTED PURPOSE FUND EXPENDITURES**58%****For 7 Months Ending January 31, 2018**

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|----------------|------------------|---------------|-----------------------------|
| EXPENDITURES | | | | |
| By Program: | | | | |
| Instruction | | | | |
| Salaries | \$ 651,624 | \$ 911,531 | 71.5% | \$ 259,907 |
| Employee benefits | 40,179 | 2,048,856 | 2.0% | 2,008,677 |
| Contractual services | 65,898 | 122,872 | 53.6% | 56,974 |
| Material and supplies | 135,443 | 146,709 | 92.3% | 11,266 |
| Conferences and meetings | 8,146 | 21,399 | 38.1% | 13,253 |
| Other | 1,038 | - | 0.0% | (1,038) |
| Total Instruction | <u>902,328</u> | <u>3,251,367</u> | <u>27.8%</u> | <u>2,349,039</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 | | | | |
| Salaries | 20,690 | - | 0.0% | (20,690) |
| Employee benefits | 126 | 350,000 | 0.0% | 349,874 |
| Conferences and meetings | <u>1,127</u> | <u>-</u> | <u>0.0%</u> | <u>(1,127)</u> |
| Total Student Services | <u>21,943</u> | <u>350,000</u> | <u>6.3%</u> | <u>328,057</u> |
| Public Service/Continuing Education | | | | |
| Salaries | 94,457 | 143,170 | 66.0% | 48,713 |
| Employee benefits | 16,116 | 110,185 | 14.6% | 94,069 |
| Contractual services | 262,370 | 2,200 | 11925.9% | (260,170) |
| Material and supplies | 1,991 | 2,580 | 77.2% | 589 |
| Conferences and meetings | <u>5,835</u> | <u>12,465</u> | <u>46.8%</u> | <u>6,630</u> |
| Total Public Service/Continuing Education | <u>380,769</u> | <u>270,600</u> | <u>140.7%</u> | <u>(110,169)</u> |

RESTRICTED PURPOSE FUND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <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 | 49,660 | 97,661 | 50.8% | 48,001 |
| Student grants and scholarships | 3,929,681 | 11,500,000 | 34.2% | 7,570,319 |
| Other | 54,400 | 151,094 | 36.0% | 96,694 |
| Total Scholarships, Student Grants & Waivers | 4,033,741 | 11,748,755 | 34.3% | 7,715,014 |
| Total Expenditures | <u>\$ 5,338,781</u> | <u>\$ 16,845,722</u> | <u>31.7%</u> | <u>\$ 11,506,941</u> |

AUDIT FUND REVENUE AND EXPENDITURES**58%****For 7 Months Ending January 31, 2018**

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|---------------------------------------|-------------------------|-------------------------|---------------------|-----------------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | <u>\$ 38,640</u> | <u>\$ 67,700</u> | <u>57.1%</u> | <u>\$ 29,060</u> |
| MISCELLANEOUS | | | | |
| Investment revenue | <u>9</u> | <u>50</u> | <u>18.0%</u> | <u>41</u> |
| Total Revenue | <u>38,649</u> | <u>67,750</u> | <u>57.0%</u> | <u>29,101</u> |
| Transfers in | <u>-</u> | <u>20,000</u> | <u>0.0%</u> | <u>20,000</u> |
| Total Revenue and Transfers in | <u><u>\$ 38,649</u></u> | <u><u>\$ 87,750</u></u> | <u><u>44.0%</u></u> | <u><u>\$ 49,101</u></u> |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Institutional Support | | | | |
| Contractual services | <u><u>\$ -</u></u> | <u><u>\$ 82,400</u></u> | <u><u>0.0%</u></u> | <u><u>\$ 82,400</u></u> |

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|--------------------------|--------------------------|---------------------|-----------------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | <u>\$ 435,793</u> | <u>\$ 744,600</u> | <u>58.5%</u> | <u>\$ 308,807</u> |
| MISCELLANEOUS | | | | |
| Investment revenue | <u>62</u> | <u>100</u> | <u>62.0%</u> | <u>38</u> |
| Total Revenue | <u><u>\$ 435,855</u></u> | <u><u>\$ 744,700</u></u> | <u><u>58.5%</u></u> | <u><u>\$ 308,845</u></u> |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Instruction | | | | |
| Employee benefits | <u>\$ 78,956</u> | <u>\$ 110,000</u> | <u>71.8%</u> | <u>\$ 31,044</u> |
| Academic Support | | | | |
| Employee benefits | <u>8,809</u> | <u>15,500</u> | <u>56.8%</u> | <u>6,691</u> |
| Student Services | | | | |
| Employee benefits | <u>12,419</u> | <u>18,000</u> | <u>69.0%</u> | <u>5,581</u> |
| Public Service/Continuing Education | | | | |
| Employee benefits | <u>2,911</u> | <u>5,500</u> | <u>52.9%</u> | <u>2,589</u> |
| Auxiliary Services | | | | |
| Employee benefits | <u>2,656</u> | <u>4,000</u> | <u>66.4%</u> | <u>1,344</u> |
| Operations and Maintenance of Plant | | | | |
| Employee benefits | <u>14,607</u> | <u>19,000</u> | <u>76.9%</u> | <u>4,393</u> |
| Institutional Support | | | | |
| Employee benefits | 20,828 | 55,000 | 37.9% | 34,172 |
| Contractual services | 313,963 | 370,000 | 84.9% | 56,037 |
| Fixed charges | <u>18,000</u> | <u>100,000</u> | <u>18.0%</u> | <u>82,000</u> |
| Total Institutional Support | <u>352,791</u> | <u>525,000</u> | <u>67.2%</u> | <u>172,209</u> |
| Total Expenditures | <u><u>\$ 473,149</u></u> | <u><u>\$ 697,000</u></u> | <u><u>67.9%</u></u> | <u><u>\$ 223,851</u></u> |

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|------------------------------|--------------------------|--------------------------|---------------------|-----------------------------|
| REVENUE | | | | |
| LOCAL GOVERNMENT | | | | |
| Property taxes | <u>\$ 370,795</u> | <u>\$ 634,078</u> | <u>58.5%</u> | <u>\$ 263,283</u> |
| MISCELLANEOUS | | | | |
| Investment revenue | <u>53</u> | <u>100</u> | <u>53.0%</u> | <u>47</u> |
| Total Revenue | <u><u>\$ 370,848</u></u> | <u><u>\$ 634,178</u></u> | <u><u>58.5%</u></u> | <u><u>\$ 263,330</u></u> |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Institutional Support | | | | |
| Fixed charges | <u>\$ 540,338</u> | <u>\$ 672,941</u> | <u>80.3%</u> | <u>\$ 132,603</u> |
| Total Expenditures | <u><u>\$ 540,338</u></u> | <u><u>\$ 672,941</u></u> | <u><u>80.3%</u></u> | <u><u>\$ 132,603</u></u> |

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES
For 7 Months Ending January 31, 2018

58%

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|--|-------------------|-------------------|--------------|-----------------------------|
| TRANSFERS IN | <u>\$ -</u> | <u>\$ 360,000</u> | <u>0.0%</u> | <u>\$ 360,000</u> |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Operations and Maintenance of Plant | | | | |
| Contractual services | \$ 154,747 | \$ 350,000 | 44.2% | \$ 195,253 |
| Capital outlay | <u>8,091</u> | <u>10,000</u> | <u>80.9%</u> | <u>1,909</u> |
| Total Operation and Maintenance of Plant | <u>162,838</u> | <u>360,000</u> | <u>45.2%</u> | <u>197,162</u> |
| Total Expenditures | <u>\$ 162,838</u> | <u>\$ 360,000</u> | <u>45.2%</u> | <u>\$ 197,162</u> |

AUXILIARY FUND REVENUE AND EXPENDITURES**58%****For 7 Months Ending January 31, 2018**

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|---------------------------------|-------------------|---------------------|--------------|-----------------------------|
| REVENUE | | | | |
| SALES AND SERVICE FEES | | | | |
| Bookstore | \$ 745,664 | \$ 2,016,500 | 37.0% | \$ 1,270,836 |
| Total Revenue | <u>\$ 745,664</u> | <u>\$ 2,016,500</u> | <u>37.0%</u> | <u>\$ 1,270,836</u> |
| EXPENDITURES | | | | |
| By Program: | | | | |
| Auxiliary Services | | | | |
| Salaries | \$ 78,421 | \$ 192,397 | 40.8% | \$ 113,976 |
| Employee benefits | 9,560 | 23,991 | 39.8% | 14,431 |
| Contractual services | 12,964 | 16,000 | 81.0% | 3,036 |
| Material and supplies | 797,569 | 1,781,550 | 44.8% | 983,981 |
| Conferences and meetings | - | 3,000 | 0.0% | 3,000 |
| Total Auxiliary Services | <u>898,514</u> | <u>2,016,938</u> | <u>44.5%</u> | <u>1,118,424</u> |
| Total Expenditures | <u>\$ 898,514</u> | <u>\$ 2,016,938</u> | <u>44.5%</u> | <u>\$ 1,118,424</u> |

WORKING CASH FUND REVENUE AND EXPENDITURES**58%****For 7 Months Ending January 31, 2018**

| | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget Remaining</u> |
|----------------------|-------------------------|-------------------------|----------------------|-----------------------------|
| REVENUE | | | | |
| OTHER SOURCES | | | | |
| Investment revenue | <u>\$ 65,368</u> | <u>\$ 50,000</u> | <u>130.7%</u> | <u>\$ (15,368)</u> |
| Total Revenue | <u><u>\$ 65,368</u></u> | <u><u>\$ 50,000</u></u> | <u><u>130.7%</u></u> | <u><u>\$ (15,368)</u></u> |
| TRANSFERS OUT | <u><u>\$ -</u></u> | <u><u>\$ 50,000</u></u> | <u><u>0.0%</u></u> | <u><u>\$ 50,000</u></u> |

**MORTON COLLEGE
Facility Use Permit Application**

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

Date: 3-12-18

Name of Organization: Edison School

Address: 4100 S. Scoville Ave Stickney 60402
Street City Zip Code

Telephone: 708-783-4400 Person to Contact: Janice Bernard

Date(s) Requested: 5/22/18 - 3:30 - Theatre - decorate
5/23/18 - 9-11:30 - Practice 5:30 - 8:30 5th Gr. Send-off
Time Requested: From: 5/23/18 - 8:30 - 10 - Cafe To: Program
Refreshments

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

Facility Requested: Theatre, Cafeteria (May 23, 2018)

Purpose of Use: 5th grade Send-off Celebration

Expected Attendance: 340 people

Equipment Requested: Podium w/ microphone Projected Screen 1 Table (rectangular)

* (Edison will bring their own chairs - (60))

Extent to which refreshments, if any, are to be served:

Would like to use cafe to serve water + cupcakes - 340

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

Authorized Signature:

Janice Bernard

Organization Title:

Edison School - principal

Please send this form to: Director of Physical Plant
Morton College
3801 S. Central Ave.
Cicero, Illinois 60804
(708) 656-8000, Ext. 2221 Fax (708) 656-7679

Date

Stan Fields
President

Date

**MORTON COLLEGE
HOLD HARMLESS AGREEMENT
WAIVER AND RELEASE OF ALL CLAIMS**

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

ORGANIZATION: Edison School

ADDRESS: 4100 S. Scoville Ave, Stickney, 60402

TELEPHONE: 708-783-4400

DATE (S) OF UTILIZATION: May 22, 2018 - 3:30 - Decorate Theatre
May 23, 2018 - 9-11:30 - Theatre (Practice)
May 23, 2018 5:30 - 8:30 - pm Theatre - 5th Gr. Send-off Program
8:30 - 10:00 pm - Cake

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

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

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

Authorized Signature:

James Bernard

Organization Title:

Edison School Principal

Date:

3-12-18



CERTIFICATE OF LIABILITY INSURANCE

LYONS-2

OP ID: MG

DATE (MM/DD/YYYY)

03/14/2018

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

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

PRODUCER
Connor & Gallagher Ins. Serv.
750 Warrenville Road, Ste. 400
Lisle, IL 60532
Robert Gaylord

CONTACT NAME: Robert Gaylord

PHONE (AC, No, Ext): 630-810-9100

FAX (AC, No): 630-810-0100

E-MAIL:

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Illinois Counties Risk

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED Lyons Elementary School
District #103
4100 Joliet Ave.
Lyons, IL 60534

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDITIONAL INSURED | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|--------------------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | Y | ICRMT2017533 | 07/01/2017 | 07/01/2018 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Emp Ben. \$ 1,000,000 |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | ICRMT2017533 | 07/01/2017 | 07/01/2018 | COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | ICRMT2017533 | 07/01/2017 | 07/01/2018 | EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N/A | ICRMT2017533 | 07/01/2017 | 07/01/2018 | PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 2,500,000 E.L. DISEASE - EA EMPLOYEE \$ 2,500,000 E.L. DISEASE - POLICY LIMIT \$ 2,500,000 |

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

RE: Fifth Grade Send Off 5/22/18 - decorate 5/23/18 - 9:00-11:30 practice -
5:30-8:30 program - 8:30-10:00 - Café

SEE ATTACHED

CERTIFICATE HOLDER

MORTONC

Morton College
3801 S. Central Avenue
Cicero, IL 60804

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NOTEPAD:

HOLDER CODE **MORTONC**
INSURED'S NAME **Lyons Elementary School**

LYONS-2
OP ID: MG

PAGE 2
Date **03/14/2018**

Morton College is shown as Additional Insured solely as respects to the General Liability coverage evidenced herein regarding the use of facilities at Parking Lot, Small Theatre, Café during the policy period for Fifth Grade send-off per dates and times listed above.

MORTON COLLEGE
Facility Use Permit Application

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

Date: March 6, 2018

Name of Organization: William Rainey Harper College

Address: 650 E Higgins Rd - Suite 17S Schaumburg 60173
Street City Zip Code

Telephone: 847-925-6372 Person to Contact: Scott Mochinski

Date(s) Requested: See Attached Schedule

Time Requested: From: See Attached To: See Attached

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

Facility Requested: Parking lot & classroom

Purpose of Use: Conduct Illinois Cycle Rider Safety Training Program
classes.

Expected Attendance: 14 per class maximum

Equipment Requested: DVD player, television (we can provide if necessary)

Extent to which refreshments, if any, are to be served: None

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

Authorized Signature: _____

Organization Title: Motorcycle Safety Program Supervisor

Please send this form to: Director of Physical Plant
Morton College
3801 S. Central Ave.
Cicero, Illinois 60804
(708) 656-8000, Ext. 2221 Fax (708) 656-7679

Date

Stan Fields
President

Date

**MORTON COLLEGE
HOLD HARMLESS AGREEMENT
WAIVER AND RELEASE OF ALL CLAIMS**

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

ORGANIZATION: William Rainey Harper College

ADDRESS: 650 E Higgins Rd - Ste 17S, Schaumburg, IL 60173

TELEPHONE: 847-925-6372


DATE (S) OF UTILIZATION: March 24 - August 19

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

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

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

Authorized Signature:



Organization Title: Motorcycle Safety Program Supervisor

Date: March 6, 2018

Proposed 2018 Morton College Motorcycle Class Schedule

| DATES | | | DAYS | |
|-------|------|------|------------------------|-----------------------------|
| 3/24 | | | Saturday: 8am - 6:30pm | |
| 3/25 | | | Sunday: 8am - 6:30pm | |
| 3/29 | 3/31 | 4/1 | Thursday: 6pm - 10pm | Saturday/Sunday: 8am - 5pm |
| 4/5 | 4/7 | 4/8 | Thursday: 6pm - 10pm | Saturday/Sunday: 8am - 5pm |
| 4/12 | 4/14 | 4/15 | Thursday: 6pm - 10pm | Saturday/Sunday: 8am - 5pm |
| 4/19 | 4/21 | 4/22 | Thursday: 6pm - 10pm | Saturday/Sunday: 8am - 5pm |
| 4/26 | 4/28 | 4/29 | Thursday: 6pm - 10pm | Saturday/Sunday: 8am - 5pm |
| 5/1 | 5/5 | 5/6 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 5/3 | 5/5 | 5/6 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 5/8 | 5/12 | 5/13 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 5/10 | 5/12 | 5/13 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 5/15 | 5/19 | 5/20 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 5/17 | 5/19 | 5/20 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 5/26 | | | Saturday: 8am - 6:30pm | |
| 5/27 | | | Sunday: 8am - 6:30pm | |
| 5/29 | 6/2 | 6/3 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 5/31 | 6/2 | 6/3 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 6/5 | 6/9 | 6/10 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 6/7 | 6/9 | 6/10 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 6/12 | 6/16 | 6/17 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 6/14 | 6/16 | 6/17 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 6/19 | 6/23 | 6/24 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 6/21 | 6/23 | 6/24 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 6/26 | 6/30 | 7/1 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 6/28 | 6/30 | 7/1 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 7/3 | 7/7 | 7/8 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 7/5 | 7/7 | 7/8 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 7/10 | 7/14 | 7/15 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 7/12 | 7/14 | 7/15 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 7/17 | 7/21 | 7/22 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 7/19 | 7/21 | 7/22 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |

| | | | | |
|------|------|------|------------------------|-----------------------------|
| 7/24 | 7/28 | 7/29 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 7/26 | 7/28 | 7/29 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 7/31 | 8/4 | 8/5 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 8/2 | 8/4 | 8/5 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 8/7 | 8/11 | 8/12 | Tuesday: 6pm - 10pm | Saturday/Sunday: 11am - 8pm |
| 8/9 | 8/11 | 8/12 | Thursday: 6pm - 10pm | Saturday/Sunday: 7am - 4pm |
| 8/18 | | | Saturday: 8am - 6:30pm | |
| 8/19 | | | Sunday: 8am - 6:30pm | |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/28/2017

| | | |
|---|--|---------------|
| PRODUCER Affordable Home Services Inc P O Box 18805 Greensboro, NC 27419 | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. | |
| | INSURERS AFFORDING COVERAGE | NAIC # |
| INSURED William Rainey Harper College 1200 W Algonquin Road Palatine, IL 60067-7373 | INSURER A: PHILADELPHIA INSURANCE COMPANIES | |
| | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |

COVERAGES

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

| INSR LTR | ADULT LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS | |
|----------|-----------|---|--|----------------------------------|-----------------------------------|---|--------------|
| A | | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Including _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC | PHPK1744000 Educator's Professional Liability \$1,000,000 per occurrence Medical Expense is EXCESS | 12/01/2017 | 12/01/2018 | EACH OCCURRENCE | \$ 1,000,000 |
| | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000 |
| | | | | | | MED EXP (Any one person) | \$ 10,000 |
| | | | | | | PERSONAL & ADV INJURY | \$ 1,000,000 |
| | | | | | | GENERAL AGGREGATE | \$ 2,000,000 |
| | | | | | | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |
| A | | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | PHPK1744000 \$500 deductible comp \$1,000 deductible collision | 12/01/2017 | 12/01/2018 | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 |
| | | | | | | BODILY INJURY (Per person) | \$ |
| | | | | | | BODILY INJURY (Per accident) | \$ |
| | | | | | | PROPERTY DAMAGE (Per accident) | \$ |
| | | GARAGE LIABILITY <input type="checkbox"/> ANY AUTO | | | | AUTO ONLY - EA ACCIDENT | \$ |
| | | | | | | OTHER THAN AUTO ONLY: EA ACC | \$ |
| | | | | | | AGG | \$ |
| | | EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$ | | | | EACH OCCURRENCE | \$ |
| | | | | | | AGGREGATE | \$ |
| | | | | | | | \$ |
| | | | | | | | \$ |
| | | | | | | | \$ |
| | | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below | | | | <input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER | |
| | | | | | | E.L. EACH ACCIDENT | \$ |
| | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ |
| | | | | | | E.L. DISEASE - POLICY LIMIT | \$ |
| A | | OTHER Inland Marine - Motorcycles, Misc equipment | PHPK1744000 | 12/01/2017 | 12/01/2018 | As per schedule on file with company, \$500 deductible motorcycles/ \$250 deductible trls | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

As respects Motorcycle Rider Education:

CERTIFICATE HOLDER IS ADDITIONAL INSURED

CERTIFICATE HOLDER

CANCELLATION

| | |
|---|--|
| Morton College 3801 S Central Ave Cicero IL 60804 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. |
| | AUTHORIZED REPRESENTATIVE Janice Bagley |

A RESOLUTION APPROVING AND ADOPTING A PHYSICAL THERAPIST ASSISTANT AGREEMENT BETWEEN MORTON COLLEGE AND GLOBAL PAIN AND SPINE CLINIC.

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

WHEREAS, Morton is created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Public Community College Act of the State of Illinois (“Act”), as supplemented and amended; and

WHEREAS, the Physical Therapist Assistant Program at Morton (“Program”) has a didactic and clinical component; and

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

WHEREAS, Global Pain and Spine Clinic, located in Niles, Illinois (“GPSC”) is healthcare facility able to provide students a clinical setting to satisfy the clinical component of the Program; and

WHEREAS, Morton desires to enter into an affiliation agreement with GPSC, to allow Morton students a clinical setting to satisfy the clinical component of the Program. Said agreement is attached hereto as Exhibit A and is hereinafter referred to as the “Agreement”; and

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

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

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

Section 1. Incorporation of Preambles.

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

Section 2. Purpose.

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

Section 3. Authorization.

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

Section 4. Renewal.

Unless this Resolution is repealed by a majority vote of the Board, the 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.

Section 5. Headings.

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

Section 6. Severability.

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

Section 7. Superseder.

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

Section 8. Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval.

[SIGNATURE PAGE TO FOLLOW]

Passed by a vote of ___ ayes and ___ nays at a Regular Meeting of the Board of Trustees held this ____ day of March, 2018.

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

Attest:

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

EXHIBIT A

Standard Clinical Affiliation Agreement

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

AFFILIATION AGREEMENT

BETWEEN
MORTON COLLEGE
AND
Global Pain and Spine Clinic

THIS AGREEMENT (the "Agreement") is entered into this ____ day of _____, by and between Global Pain and Spine Clinic ("the Facility") and Morton Community College District No. 527 ("the School").

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

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

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised clinical experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the School in order to provide supervised clinical experiences to students. Such facilities shall include an environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Facility shall provide faculty and students with an orientation to Facility.
2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the School and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility.

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

C. OTHER RESPONSIBILITIES:

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

regulations, the School shall, upon a date mutually agreed by the parties, abide by the conditions and requirements as stated in Exhibit D through the remainder of the term of this Agreement.

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

D. TERM OF AGREEMENT:

The term of this Agreement shall be for three (3) years, to commence on March 1, 2018 and terminate on February 28, 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. Stipulations as to liability. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or

property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. Additional insurance coverage. Any additional applicable insurance coverage requirements shall be set out by the parties in Exhibit C to this agreement.
3. Qualifications of School faculty. The School represents that relevant faculty members are appropriately certified and/or licensed. The School will provide the Facility with copies of evidence of certifications or licensures upon request.
4. Assignment of Agreement. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.
5. Excluded Providers. Each party represents that neither it nor any of its employees and agents is excluded as a provider under Medicare or Medicaid or under any other federal or state health care program.
6. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.
7. Severability. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue to be valid and enforceable to the fullest extent permitted by law.
8. Non-Discrimination. The parties hereto shall abide by the requirements of Executive Order 11246, 42 U.S.C. Section 2000d and the regulations thereto, as may be amended from time to time, the Illinois Human Rights Act, and the Rules and Regulations of the Illinois Department of Human Rights. There shall be no unlawful discrimination or treatment because of race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement.
9. Employment status. School students, employees or agents under this Agreement shall not in any way be considered an employee or agent of the Facility nor shall any such student or employee or agent of the School be entitled to any fringe benefits, Worker's Compensation, disability benefits or other rights normally afforded to employees of the Facility.
10. Notice to Parties. Any notice, demand or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the

School, by notifying the Facility, and in the case of the Facility, by notifying the School:

If to the Facility:

*Anna Vinikov
8269 W. Golf Rd
Niles, IL 60714*

With a Copy to:

*-11-
Sam*

If to the School:

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

and to:

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

With a Copy to:

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

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

11. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.
12. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
12. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or

implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

13. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the School and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.
14. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

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

GLOBAL PAIN AND SPINE CLINIC

AW Vinikov
Printed Name: Anna Vinikov
Title: manager
Date: 2/20/2018

MORTON COLLEGE:

Printed Name: _____
Title: _____
Date: _____

Physical Therapist Assistant Program:

Printed Name: Fran Wedge PT DSc GCS
Title: Program Director
Date: _____

EXHIBIT A

NAME/LOCATION OF FACILITY SITES:

EXHIBIT B
LIST OF PROGRAMS:

Physical Therapist Assistant Program

EXHIBIT C

PROGRAM SPECIFIC REQUIREMENTS

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

Facility:

School: Morton College

Program: Physical Therapy Assistant

Facility requires:

Please check box to indicate requirements

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. Proof of student professional and general liability insurance (paragraph A.2) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Proof of comprehensive health insurance (paragraph A.2) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Verification that students have met requirements for: (paragraph A.4) | | |
| a. Current CPR health care provider card | <input type="checkbox"/> | <input type="checkbox"/> |
| b. Hepatitis vaccination | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. OSHA compliance for prevention of transmission of blood born pathogens and TB | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d. Other: <u>Rubella, Rubeola, Mumps, Varicella (with proof of immunization or titer), and negative annual TB skin test</u> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. Criminal background check (paragraph A.5) If yes, type of check _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Drug screen (paragraph A.5) If yes, type of screening _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Acceptance of faith-based provision addendum (if included) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Evidence of relevant faculties' certifications or licensures (paragraph E.3) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Additional insurance coverage (paragraph E.2) If yes, type of insurance and coverage required _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Other _____ | <input type="checkbox"/> | <input type="checkbox"/> |

School requires:

| | | |
|--|--------------------------|--------------------------|
| 1. Copy of relevant Facility policies (paragraph B.8) | X | <input type="checkbox"/> |
| 2. Evidence of academic credentials, certifications and licensures of individual(s) overseeing student(s) experiences (paragraph B.6) | X | <input type="checkbox"/> |
| 3. Other _____ | <input type="checkbox"/> | <input type="checkbox"/> |

EXHIBIT D

Confidentiality of Protected Health Information

1. Definitions

The following definitions apply only to this Exhibit.

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

2. Obligations of Business Associate

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

- g. If Business Associate obtains PHI in a Designated Record Set, Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Facility directs or agrees to pursuant to 45 CFR §164.526 at the request of the Facility or an Individual, and in the mutually agreed time and manner.
 - h. Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of the Facility, available to the Facility or to the Secretary, in a mutually agreed time and manner or as designated by the Secretary, for purposes of the Secretary determining the Facility's compliance with the Privacy Rule.
 - i. Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
 - j. Business Associate agrees to provide to the Facility or an Individual, in a mutually agreed time and manner, PHI obtained in accordance with this Agreement, to permit the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
3. Permitted Uses and Disclosures by Business Associate. Except as otherwise limited in the Agreement, Business Associate may use or disclose PHI to perform functions related to the clinical portion of the Physical Therapist Assistant Program under the Affiliation Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by the Facility or the minimum necessary policies and procedures of the Facility.
4. Obligations of the Facility and Provisions for the Facility to Inform Business Associate of Privacy Practices and Restrictions if Relevant to Business Arrangement
- a. The Facility shall notify Business Associate of any limitation(s) in its notice of privacy practices of Facility in accordance with 45 CFR §164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
 - b. The Facility shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
 - c. The Facility shall notify Business Associate of any restriction to the use or disclosure of PHI that the Facility has agreed to in accordance with 45 CFR §164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.
5. Permissible Requests by the Facility. The Facility shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by the Facility.
6. Term and Termination
- a. Term. The obligations of this Attachment shall be effective upon the same date as the Effective date of the Agreement and shall continue until all PHI provided by Facility to Business Associate, or created or received by Business Associate on behalf of the Facility, is destroyed or returned to Facility. If it is infeasible to return or destroy PHI, all protections are extended to such PHI, in accordance with the termination provisions in this Section of the Attachment.

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

Standard Clinical Affiliation Agreement

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

AFFILIATION AGREEMENT
BETWEEN
MORTON COLLEGE
AND
LIBERTY PHYSICAL THERAPY

THIS AGREEMENT (the "Agreement") is entered into this 1st day of April, 2018, by and between Liberty Physical Therapy ("the Facility") and Morton Community College District No. 527 ("the School").

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

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

A. SCHOOL RESPONSIBILITIES:

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

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

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

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised clinical experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the School in order to provide supervised clinical experiences to students. Such facilities shall include an environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Facility shall provide faculty and students with an orientation to Facility.
2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the School and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility.

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

C. OTHER RESPONSIBILITIES:

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

regulations, the School shall, upon a date mutually agreed by the parties, abide by the conditions and requirements as stated in Exhibit D through the remainder of the term of this Agreement.

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

D. TERM OF AGREEMENT:

The term of this Agreement shall be for three (3) years, to commence on April 1, 2018 and terminate on March 31, 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. Stipulations as to liability. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other

party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Additional insurance coverage.** Any additional applicable insurance coverage requirements shall be set out by the parties in Exhibit C to this agreement.
3. **Qualifications of School faculty.** The School represents that relevant faculty members are appropriately certified and/or licensed. The School will provide the Facility with copies of evidence of certifications or licensures upon request.
4. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.
5. **Excluded Providers.** Each party represents that neither it nor any of its employees and agents is excluded as a provider under Medicare or Medicaid or under any other federal or state health care program.
6. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.
7. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue to be valid and enforceable to the fullest extent permitted by law.
8. **Non-Discrimination.** The parties hereto shall abide by the requirements of Executive Order 11246, 42 U.S.C. Section 2000d and the regulations thereto, as may be amended from time to time, the Illinois Human Rights Act, and the Rules and Regulations of the Illinois Department of Human Rights. There shall be no unlawful discrimination or treatment because of race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement.
9. **Employment status.** School students, employees or agents under this Agreement shall not in any way be considered an employee or agent of the Facility nor shall any such student or employee or agent of the School be entitled to any fringe benefits, Worker's Compensation, disability benefits or other rights normally afforded to employees of the Facility.
10. **Notice to Parties.** Any notice, demand or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the School, by notifying the Facility, and in the case of the Facility, by notifying the School:

If to the Facility:

Liberty Physical Therapy
6526 S. Pulaski Rd
Chicago, IL 60629

With a Copy to:

If to the School:

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

and to:

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

With a Copy to:

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

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

11. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.
12. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
12. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective

successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

13. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the School and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.
14. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

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

LIBERTY PHYSICAL THERAPY

Printed Name: Khaled Keshad

Title: President

Date: 3/8/2018

MORTON COLLEGE:

Printed Name: _____

Title: _____

Date: _____

Physical Therapist Assistant Program:

Printed Name: Fran Wedge PT DSc GCS

Title: Program Director

Date: _____

EXHIBIT A

NAME/LOCATION OF FACILITY SITES:

Liberty Physical Therapy
2206 S. Austin Blvd Cicero, IL 60804

Liberty Physical Therapy
6526 S. Pulaski Rd Chicago, IL 60629

EXHIBIT B

LIST OF PROGRAMS:

Physical Therapist Assistant Program

EXHIBIT C

PROGRAM SPECIFIC REQUIREMENTS

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

Facility:
School: Morton College
Program: Physical Therapy Assistant

| Facility requires: | Yes | No |
|---|-------------------------------------|--------------------------|
| Please check box to indicate requirements | | |
| 1. Proof of student professional and general liability insurance (paragraph A.2) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Proof of comprehensive health insurance (paragraph A.2) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Verification that students have met requirements for: (paragraph A.4) | | |
| a. Current CPR health care provider card | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Hepatitis vaccination | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c. OSHA compliance for prevention of transmission of blood born pathogens and TB | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| d. Other: <u>Rubella, Rubeola, Mumps, Varicella (with proof of immunization or titer), and negative annual TB skin test</u> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Criminal background check (paragraph A.5) If yes, type of check _____ | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Drug screen (paragraph A.5) If yes, type of screening _____ | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Acceptance of faith-based provision addendum (if included) | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Evidence of relevant faculties' certifications or licensures (paragraph E.3) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Additional insurance coverage (paragraph E.2) If yes, type of insurance and coverage required _____ | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Other _____ | <input type="checkbox"/> | <input type="checkbox"/> |

School requires:

| | | |
|--|--------------------------|--------------------------|
| 1. Copy of relevant Facility policies (paragraph B.8) | X | <input type="checkbox"/> |
| 2. Evidence of academic credentials, certifications and licensures of individual(s) overseeing student(s) experiences (paragraph B.6) | X | <input type="checkbox"/> |
| 3. Other _____ | <input type="checkbox"/> | <input type="checkbox"/> |

EXHIBIT D

Confidentiality of Protected Health Information

1. Definitions

The following definitions apply only to this Exhibit.

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

2. Obligations of Business Associate

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

- g. If Business Associate obtains PHI in a Designated Record Set, Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Facility directs or agrees to pursuant to 45 CFR §164.526 at the request of the Facility or an Individual, and in the mutually agreed time and manner.
 - h. Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of the Facility, available to the Facility or to the Secretary, in a mutually agreed time and manner or as designated by the Secretary, for purposes of the Secretary determining the Facility's compliance with the Privacy Rule.
 - i. Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
 - j. Business Associate agrees to provide to the Facility or an Individual, in a mutually agreed time and manner, PHI obtained in accordance with this Agreement, to permit the Facility to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR §164.528.
3. Permitted Uses and Disclosures by Business Associate. Except as otherwise limited in the Agreement, Business Associate may use or disclose PHI to perform functions related to the clinical portion of the Physical Therapist Assistant Program under the Affiliation Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by the Facility or the minimum necessary policies and procedures of the Facility.
4. Obligations of the Facility and Provisions for the Facility to Inform Business Associate of Privacy Practices and Restrictions if Relevant to Business Arrangement
- a. The Facility shall notify Business Associate of any limitation(s) in its notice of privacy practices of Facility in accordance with 45 CFR §164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
 - b. The Facility shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
 - c. The Facility shall notify Business Associate of any restriction to the use or disclosure of PHI that the Facility has agreed to in accordance with 45 CFR §164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.
5. Permissible Requests by the Facility. The Facility shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by the Facility.
6. Term and Termination
- a. Term. The obligations of this Attachment shall be effective upon the same date as the Effective date of the Agreement and shall continue until all PHI provided by Facility to Business Associate, or created or received by Business Associate on behalf of the Facility, is destroyed or returned to Facility. If it is infeasible to return or destroy PHI, all protections are extended to such PHI, in accordance with the termination provisions in this Section of the Attachment.

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

A RESOLUTION APPROVING AND ADOPTING A PHYSICAL THERAPIST ASSISTANT AGREEMENT BETWEEN MORTON COLLEGE AND LIBERTY PHYSICAL THERAPY AND REHABILITATION, P.C.

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

WHEREAS, Morton is created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Public Community College Act of the State of Illinois (“Act”), as supplemented and amended; and

WHEREAS, the Physical Therapist Assistant Program at Morton (“Program”) has a didactic and clinical component; and

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

WHEREAS, Liberty Physical Therapy and Rehabilitation, P.C. (“LIBERTY”) is healthcare facility able to provide students a clinical setting to satisfy the clinical component of the Program; and

WHEREAS, Morton desires to enter into an affiliation agreement with LIBERTY, to allow Morton students a clinical setting to satisfy the clinical component of the Program. Said agreement is attached hereto as Exhibit A and is hereinafter referred to as the “Agreement”; and

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

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

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

Section 1. Incorporation of Preambles.

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

Section 2. Purpose.

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

Section 3. Authorization.

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

Section 4. Renewal.

Unless this Resolution is repealed by a majority vote of the Board, the 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.

Section 5. Headings.

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

Section 6. Severability.

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

Section 7. Superseder.

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

Section 8. Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval.

[SIGNATURE PAGE TO FOLLOW]

Passed by a vote of ___ ayes and ___ nays at a Regular Meeting of the Board of Trustees held this ____ day of March, 2018.

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

Attest:

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

EXHIBIT A

**A RESOLUTION APPROVING AND ADOPTING AN
EDUCATIONAL AFFILIATION AGREEMENT BETWEEN
MORTON COLLEGE AND NORTHWESTERN MEMORIAL
HEALTHCARE.**

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

WHEREAS, Morton is created under the provisions of the laws of the State of Illinois and is now operating under the provisions of the Public Community College Act of the State of Illinois (“Act”), as supplemented and amended; and

WHEREAS, the Physical Therapist Assistant Program at Morton (“Program”) has a didactic and clinical component; and

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

WHEREAS, Northwestern Memorial Healthcare (“Northwestern”) is healthcare facility able to provide students a clinical setting to satisfy the clinical component of the Program; and

WHEREAS, Morton desires to enter into an affiliation agreement with Northwestern, to allow Morton students a clinical setting to satisfy the clinical component of the Program. Said agreement is attached hereto as Exhibit A and is hereinafter referred to as the “Agreement”; and

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

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

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

Section 1. Incorporation of Preambles.

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

Section 2. Purpose.

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

Section 3. Authorization.

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

Section 4. Renewal.

Unless this Resolution is repealed by a majority vote of the Board, the 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.

Section 5. Headings.

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

Section 6. Severability.

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

Section 7. Superseder.

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

Section 8. Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval.

[SIGNATURE PAGE TO FOLLOW]

Passed by a vote of ___ ayes and ___ nays at a Regular Meeting of the Board of Trustees held this ____ day of March, 2018.

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

Attest:

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

EXHIBIT A

EDUCATIONAL AFFILIATION AGREEMENT

THIS EDUCATIONAL AFFILIATION AGREEMENT (this “**Agreement**”) is entered into on April 23, 2018, (the “**Effective Date**”) by and between the undersigned affiliated clinical entities (collectively, “**NM FACILITIES**”) of **NORTHWESTERN MEMORIAL HEALTHCARE**, an Illinois not for profit corporation, (“**NMHC**”) and **MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT No. 527** (“**SCHOOL**”).

WHEREAS, the NM Facilities may include NMHC’s current and future affiliates and subsidiaries, including, but not limited to, Northwestern Memorial Hospital (“**NMH**”), Northwestern Medicine® Central DuPage Hospital (“**CDH**”), Northwestern Medicine® Delnor Hospital (“**Delnor**”), Northwestern Medicine® Lake Forest Hospital (“**NLFH**”), Northwestern Medicine Kishwaukee Hospital (“**NMKH**”), Northwestern Medicine Valley West Hospital (“**NMVWH**”), Northwestern Medicine Marianjoy Rehabilitation Hospital (“**Marianjoy**”), Northwestern Medical Group (“**NMG**”), Northwestern Medicine® Regional Medical Group (“**RMG**”), Kishwaukee Physician Group (“**KPG**”), Marianjoy Medical Group (“**MMG**”), and their affiliates and subsidiaries existing now or created or acquired in the; and

WHEREAS, SCHOOL desires to utilize NM FACILITIES for the purpose of providing practical learning and **clinical experiences for nursing and other allied health professional education programs** (“Clinical Educational Program” or “Program”) in connection with degree-seeking students of SCHOOL and to establish and operate a Clinical Educational Program at NM FACILITIES; and.

WHEREAS, it is to the mutual benefit of both SCHOOL and NM FACILITIES that students have opportunities for clinical education and, whenever feasible, joint research activities pursuant to the Clinical Education Program.

NOW, THEREFORE, it is understood and agreed to by the parties hereto as follows:

1. SCHOOL’S RESPONSIBILITIES

- 1.1. SCHOOL shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to NM FACILITIES only those students who have satisfactorily completed the prerequisite didactic portion of SCHOOL's curriculum. SCHOOL will provide NM FACILITIES a statement of the philosophy and objectives of the Educational Program and a current course description(s) as set forth in SCHOOL’s academic catalog.
- 1.2. SCHOOL shall require each of its students who will participate in the Program at NM FACILITIES to provide NM FACILITIES with proof of full health insurance coverage prior to commencement of their assignment.
- 1.3. SCHOOL shall procure and maintain at its own expense at all times during the term of the Agreement, and on an occurrence basis if possible, Professional Liability and

Commercial General Liability insurance to cover SCHOOL, its officers, agents, faculty, employees and students in the minimum amount of One Million and 00/100 Dollars (\$1,000,000.00) per occurrence and Three Million and 00/100 Dollars (\$3,000,000.00) in annual aggregate. SCHOOL shall provide evidence of such coverage to NM FACILITIES upon execution of this Agreement and prior to the expiration and renewal of the evidenced coverage, but not less than annually after execution of this Agreement. Each policy of insurance described above shall require thirty (30) day advance notice to NM FACILITIES prior to any material change in or termination of such coverage, and shall be issued by one or more insurance companies rated "A" or better and with financial size of "IX" or larger, both as measured by A.M Best. Should any of the above insurance requirements be met through the provision of coverage on a "claims-made" basis, SCHOOL shall maintain such coverage for a period of five (5) years after the termination date of this Agreement, and extending retrospectively to the contract term. NM FACILITIES and its affiliates, subsidiaries and each of their respective officers, directors, contractors, agents and employees shall be included as Additional Insureds under each of the policies described above and any renewals thereof for the duration of this Agreement and any extended claims-made required under this Agreement.

- 1.4. SCHOOL shall designate one of its faculty to coordinate the Program on behalf of SCHOOL and act as the liaison to NM FACILITIES. The assignment to be undertaken by the students participating in the Educational Program will be mutually arranged by the parties and a continuous exchange of information will be maintained by on-site visits when practical and by letter, e-mail or telephone otherwise.
- 1.5. SCHOOL shall inform each student of his or her responsibilities under this Agreement and that he or she will be required to sign a statement during orientation at NM FACILITIES agreeing to certain specific terms of the Agreement. A sample of the current student statement is subject to change and is attached hereto as Exhibit A and made a part hereof. A signed copy of each student's statement, including evidence of full insurance coverage, and confirmation that the required criminal background check and ten (10) panel drug test have been conducted, as more fully described in paragraph 1.7 below, shall be provided to NM FACILITIES prior to student's assignment. In addition, SCHOOL shall ensure that each student signs the confidentiality agreement provided by NM FACILITIES prior to commencing his/her participation in the Program at NM FACILITIES and adheres to all relevant policies and procedures set forth by NM FACILITIES.
- 1.6. SCHOOL, its faculty providing services hereunder, and its students participating in the Program at NM FACILITIES shall, to the extent relevant, comply with The Joint Commission or other accrediting entity standards and, upon request of NM FACILITIES, shall cooperate in any survey conducted by The Joint Commission or a similar accrediting body at NM FACILITIES.

- 1.7. SCHOOL agrees and student acknowledges and consents that a criminal background check in compliance with the Illinois Healthcare Workers Background Check Act (225 ILCS 46/1) will be conducted by SCHOOL. A ten (10) panel drug screen as required by and acceptable to NM FACILITIES (to include screening for marijuana, amphetamines, narcotics [morphine/codeine/heroin], PCP, and cocaine) is required of each placed student prior to his/her participation in the Program. It is SCHOOL'S responsibility to ensure that the ten (10) panel drug screen and criminal background check are completed and that any student with unacceptable results will not be permitted to participate. Prior to student's arrival at NM FACILITIES, SCHOOL will provide NM FACILITIES with documentation that the drug screening and criminal background check have been conducted.
- 1.8. SCHOOL shall conduct a physical examination on each student prior to his/her participation in the Program at NM FACILITIES, which physical examination shall be conducted in accordance with the policies of NM FACILITIES and shall include a TB test (and a chest x-ray if the TB test is positive), mumps, rubella, rubeola, varicella and Hepatitis-B immunity, and any other screening tests required by NM FACILITIES. Prior to the placement of any student, SCHOOL shall provide NM FACILITIES with written proof that the student is free of communicable disease and has received the Influenza Vaccine.
- 1.9. SCHOOL shall screen all students and faculty against the Office of Inspector General List of Excluded Individuals/Entities prior to a student's assignment or faculty's participation and shall immediately notify NM FACILITIES if any of its participating faculty or students are excluded from, threatened with exclusion from, or otherwise sanctioned by, any federal or state healthcare plan or program.
- 1.10. SCHOOL shall notify each student prior to his/her arrival that he/she is responsible for:
 - 1.10.1. Following all administrative and clinical policies, standards, and practices of NM FACILITIES.
 - 1.10.2. Obtaining medical care at his/her own expense for any injuries sustained as a direct or indirect result of their affiliation with NM FACILITIES.
 - 1.10.3. His/her own transportation and living arrangements.
 - 1.10.4. Reporting to NM FACILITIES on time and following all established policies and procedures during the regularly scheduled operating hours of NM FACILITIES.
 - 1.10.5. Conforming to the standards and practices established by SCHOOL while functioning at NM FACILITIES.
 - 1.10.6. Obtaining prior written approval of NM FACILITIES and SCHOOL before publishing any material relating to the clinical learning experience.

- 1.10.7. Meeting the personal, ethical and professional standards required of employees of NM FACILITIES and consistent with the applicable professional Code of Ethics and the applicable standards of The Joint Commission.

2. **NM FACILITIES' RESPONSIBILITIES/RIGHTS**

- 2.1. NM FACILITIES shall make the appropriate location available to SCHOOL and its students in order to provide a supervised educational experience to students in the Program. Such location shall include an environment conducive to learning as intended by the terms of this Agreement and conforming to customary NM FACILITIES' procedures.
- 2.2. NM FACILITIES may, upon consultation with SCHOOL, cancel the placement of any student whose performance is unsatisfactory, who is excluded from, or otherwise sanctioned by, any federal or state healthcare plan or program, whose personal conduct prevents desirable relationships within NM FACILITIES, or whose health status is a detriment to the student's successful completion of the educational experience. NM FACILITIES shall provide a written record of the cancellation to SCHOOL following the consultation.
- 2.3. NM FACILITIES may immediately remove any student or member of SCHOOL's faculty or staff from its premises, if, in NM FACILITIES' sole judgment and discretion, such student, faculty or staff is or becomes detrimental to or is deemed to be an immediate threat to the health, safety or welfare of NM FACILITIES or its patients, employees, staff or visitors or hospital operations, or to the confidentiality of any information related to such persons or operations. In such event, NM FACILITIES shall notify SCHOOL of its actions as soon as practicable thereafter. NM FACILITIES shall have no obligation to SCHOOL or any student or faculty member summarily removed pursuant to this section.
- 2.4. In the event any student or SCHOOL faculty becomes ill, injured or is improperly exposed to hazard/hazardous materials while on NM FACILITIES' premises, NM FACILITIES shall, upon the request of such student or faculty and consistent with the NM FACILITIES' capabilities and policies, or as is appropriate in an emergency, provide or arrange for the provision of necessary immediate or emergent care. However, all students or faculty who receive medical care on NM FACILITIES' premises shall be responsible for the full cost of such care unless the law or NM FACILITIES' policies provide otherwise.
- 2.5. NM FACILITIES shall designate and submit in writing to SCHOOL, the name and professional and academic credentials of a person to be responsible for oversight of the student educational experiences at NM FACILITIES. That person shall be called Program Coordinator, and shall maintain contact with SCHOOL's designated liaison to assure mutual participation in and oversight of the Program.

- 2.6. NM FACILITIES shall notify SCHOOL in writing of any change of the Program Coordinator.
- 2.7. NM FACILITIES shall provide a planned, supervised program of educational experiences as specified in the most recent outline of the Program as agreed to by the parties.
- 2.8. NM FACILITIES shall, on reasonable advance request, permit SCHOOL or any agencies responsible for approving SCHOOL or accrediting its curriculum to inspect NM FACILITIES' clinical locations, services available for clinical experiences, students' records, and such other items reasonably pertaining to the Program. In NM FACILITIES' sole discretion, NM FACILITIES may: (a) restrict such inspection to the extent reasonably necessary to protect private or confidential patient or NM FACILITIES information, (b) restrict such inspection to the extent necessary to comply with the law; and/or (c) require SCHOOL or accrediting agency to execute an appropriate confidentiality and non-disclosure agreement provided by NM FACILITIES.
- 2.9. NM FACILITIES shall, at the commencement of a student's placement, provide the student with an orientation of NM FACILITIES and its administrative policies, rules, regulations, standards and practices relevant to the Program.
- 2.10. NM FACILITIES shall provide each student with a name tag identifying him or her as a student, which name tag shall be worn at all times when Student is participating in the Program at NM FACILITIES' premises.
- 2.11. NM FACILITIES shall administer education records of students in accordance with the Family Educational Rights and Privacy Act of 1974, as amended, and all other applicable provisions of federal or state law.
- 2.12. SCHOOL acknowledges the NM FACILITIES' commitment to comply with its corporate compliance program and code of conduct, and all applicable laws and regulations. SCHOOL agrees to comply, and to cause its faculty and students to comply, with the NM FACILITIES' Code of Conduct and all applicable laws and regulations during the term of this Agreement.

3. **JOINT RESPONSIBILITIES**

- 3.1. The beginning dates and length of the Program shall be agreed upon by the parties.
- 3.2. The period of time for each student's clinical education shall be agreed upon at least one month before the beginning of the Program.
- 3.3. The number of students eligible to participate in the Program shall be agreed to by the parties and may be altered by agreement. NM FACILITIES reserves the right in its sole discretion to limit the number of students participating in the Program at any one time.

- 3.4. Neither party shall discriminate against a qualified student considered for or enrolled in the Program on the basis of race, color, religion, sex, sexual orientation, national origin, ancestry, age, marital status, order of protection status, physical or mental disability unrelated to the ability to participate in the Program, military status, or unfavorable discharge from the military service-, citizenship status, or any other status protected by law. In addition, each party agrees that it will comply with, and cause its officers, directors, employees, agents and representatives to comply with, all applicable laws, statutes and ordinances and all amendments thereto relating to the performance of services hereunder. These include: all applicable federal, state, municipal or local statutes, laws, ordinances or regulations, including without limitation, where applicable, those (i) relating to conditions of employment, including without limitation, Title VII and Title IX of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, as amended, the Employee Retirement Income Security Act, as amended, the Rehabilitation Act of 1973, as amended, the Family Medical and Leave Act, as amended, the Fair Labor Standards Act, as amended, the Equal Pay Act, as amended, Section 1981 of U.S.C. Title 42, as amended, the Worker Adjustment and Retraining Notification Act, as amended, the Uniformed Services Employment and Reemployment Rights Act, as amended, the Genetic Information Nondiscrimination Act, as amended, the Immigration and Reform Control Act of 1986, as amended, the National Labor Relations Act, as amended, the American with Disabilities Act, as amended, Executive Order 11246, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, 38 USC §4212, and all applicable requirements of 41 CFR, §§ 60-1.4(a), 60-250.5(a) and 60-741.5(a), and the Illinois Human Rights Act, as amended; as well as (ii) all laws relating to safety and health in the workplace, including without limitation, the Occupational Safety and Health Act of 1970, as amended; (iii) all laws relating to the payment of employee and employer taxes for and on behalf of employees, including without limitation, Internal Revenue Code, Illinois Unemployment Insurance Act, Illinois Workers Compensation and Occupational Disease Acts, and all applicable home rule taxes; and (iv) all laws relating to the delivery of health care, including without limitation, Medicare and Medicaid, the False Claims Act, Fraud and Abuse amendments, the Health Insurance Portability and Accountability Act of 1996, and the Patient Protection and Affordable Care Act.
- 3.5. Methods for evaluating the educational experiences of the students will be agreed to by the parties. Regular communication will be maintained by appropriate SCHOOL and NM FACILITIES' staff for the purpose of reviewing and evaluating current educational experiences being offered to students.
- 3.6. The parties shall assist one another in maintaining the standards necessary for SCHOOL or its Program to be and remain eligible for accreditation by the appropriate agency or body.
- 3.7. Each of the parties to this Agreement shall be responsible for the acts and omissions of its respective employees, faculty members, students, officers, directors and agents relative to this Agreement.

4. **TERM AND TERMINATION**

The term of this Agreement shall be for three (3) years, commencing on April 23, 2018, and terminating on April 22, 2021. Either party to this Agreement may terminate the Agreement earlier without cause upon thirty (30) days prior written notice to the other party, provided, however, that in the event that this Agreement is terminated during a period in which students are participating in the Program at NM FACILITIES, the NM FACILITIES shall use best efforts to ensure that each of the students participating in the Program at NM FACILITIES at the time of termination shall be permitted to continue, subject to all other terms of this Agreement, until the educational experiences are completed.

5. **NOTICES**

All notices required under this Agreement must be sent by registered or certified mail properly addressed, postage pre-paid, return receipt requested or by expedited or personal delivery to the addresses provided by the parties from time to time. For notices sent to NM FACILITIES, copies must also be sent to Office of General Counsel, 211 E. Ontario Street, Suite 1800, Chicago, IL 60611.

6. **CONFIDENTIALITY/HIPAA**

- 6.1. In the course of providing services hereunder, the parties may gain access to certain information that is either confidential or proprietary in nature, unauthorized disclosure of which could cause irreparable damage to either party. The parties therefore agree that all confidential or proprietary information, including any patient or student information, is “Confidential” and shall remain so during the term of this Agreement and thereafter. Each party agrees that they will hold in strict confidence and will cause their respective employees, staff, faculty and students not to use or disclose to any other person, firm, corporation or other entity, any Confidential information about one another and their respective employees, agents, patients or students except with the prior written authorization of the affected party, patient or patient’s representative or student. Each party further agrees not to use the other party’s Confidential Information except in the course of performing herein and will not use such Confidential Information for its own benefit or for the benefit of any third party except as provided in this section. The mingling of the disclosing party’s Confidential Information shall not affect the confidential nature or ownership of same as stated herein. All of the disclosing party’s Confidential Information is and shall remain the property of the disclosing party. Upon the disclosing party’s request or the termination of this Agreement, the receiving party shall return, transfer, destroy or assign to the disclosing party all of the disclosing party’s Confidential Information and all copies thereof.
- 6.2. Each party agrees to comply with all relevant rules and regulations of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and to cause their respective officers, directors, employees, agents and students to comply with such rules and regulations. SCHOOL agrees to train its students on, and the students

shall be required to comply with, the NM FACILITIES' policies and procedures related to the confidentiality of patient information and the use of same. This Agreement shall be automatically amended to the extent necessary to fully comply with any and all amendments to HIPAA's rules and regulations and if the parties cannot agree on such amendments that, in NM FACILITIES' reasonable opinion, would bring this Agreement into full HIPAA compliance or if any party determines that compliance would be too costly, then this Agreement may be terminated by that party.

6.3. This Section 6 shall survive termination of this Agreement.

7. **INDEPENDENT CONTRACTORS**

Neither SCHOOL nor any of its students (including any student assigned to the Program), employees, faculty or staff shall be or claim to be, by way of participation in this Agreement, the employee, agent, servant or joint employee of NM FACILITIES or any of its related or affiliated entities, for any purpose whatsoever. In particular, NM FACILITIES shall not owe or be required to pay to or on behalf of any SCHOOL staff or student any compensation in the nature of salary, vacation, disability or other benefits and insurance, including, without limitation, the payment or withholding of federal or state employment taxes, and/or workers' compensation, and/or unemployment taxes, insurance and/or benefits.

8. **INDEMNIFICATION**

SCHOOL agrees to defend, indemnify and hold harmless NM FACILITIES, and its officers, directors, agents, faculty members and employees, from any and all loss and liability, including claims, demands, costs, damages, attorneys' fees and expenses of any nature whatsoever, for any breach of this Agreement, or failure to perform any obligations hereunder, by SCHOOL or any of its officers, directors, agents, or employees.

9. **ADDITIONAL TERMS**

9.1. Use of Marks. SCHOOL will not use NM FACILITIES service marks, trademarks, or trade or corporate names without the prior written consent of NM FACILITIES, including, without limitation, use within any advertising, marketing materials, or publicity release of SCHOOL. NM FACILITIES will not use SCHOOL service marks, trademarks, or trade or corporate names without the prior written consent of SCHOOL including, without limitation, use within any advertising, marketing materials, or publicity release of NM FACILITIES.

9.2. Non-Exclusivity. The parties agree that this Agreement is non-exclusive and that either party is free to enter into similar agreements with other parties so long as each party can maintain and perform its obligations under this Agreement.

9.3. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one

and the same agreement. For purposes of this Agreement, a document (or signature page thereto) signed and transmitted by facsimile machine or other electronic means, including PDF, is to be treated as an original document. The signature of any party on any such document, for purposes hereof, is to be considered an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature on an original document.

- 9.4. Entire Agreement/Modifications. This document shall be the entire understanding agreement between the parties with respect to the subject matter set forth herein, and all prior agreements, understandings, covenants, promises, warranties, and representations, oral or written, not incorporated herein are superseded hereby.
- 9.5. Amendments and Waivers. Except as otherwise set forth herein, this Agreement may not be amended, modified, altered, supplemented or changed in any way and no provision may be waived except in writing, signed by the parties and attached hereto as an amendment.
- 9.6. Assignment. Neither SCHOOL nor NM FACILITIES may assign this Agreement, in whole or in part, without the prior written consent of the other party, except that NM FACILITIES may assign this agreement to any of its corporate affiliates now existing or organized or existing in the future.
- 9.7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to its conflict of laws provisions.

[remainder of page left intentionally blank]

IN WITNESS WHEREOF, the parties have caused this Educational Affiliation Agreement to be executed by their duly authorized representatives, all on the day and year first set forth above.

NM FACILITIES:

NORTHWESTERN MEDICAL GROUP

By: _____
Name: Lisa M. Williams
Its: NMG, Director of Professional Practice and Development for APPs

NORTHWESTERN MEMORIAL HOSPITAL

By: _____
Name: Mary E. Mielnicki, RN, MSN, NE-BC
Its: NMH, Patient Care Director of Respiratory, Social Work, Patient Relations, Rehabilitation, Volunteer Services, Clinical Nutrition Services and Spiritual Services

NORTHWESTERN MEDICINE®CENTRAL DUPAGE HOSPITAL

By: _____
Name: Debra ODonnell
Its: CDH, Senior Vice President, Chief Nurse Executive

NORTHWESTERN MEDICINE®DELNOR HOSPITAL

By: _____
Name: Corinne Haviley
Its: Delnor, Vice President, Chief Nurse Executive

NORTHWESTERN MEDICINE® LAKE FOREST HOSPITAL

By: _____
Name: Karen Mahnke
Its: NLFH, Director, Operations and Associate Chief Nurse Executive

NORTHWESTERN MEDICINE® REGIONAL MEDICAL GROUP

By: _____
Name: Debra ODonnell
Its: CDH, Senior Vice President, Chief Nurse Executive

MARIANJOY REHABILITATION HOSPITAL & CLINICS, INC.

By: _____
Name: _____
Its: _____

KISHHEALTH SYSTEM

as the duly authorized signatory of the following Affiliates:
NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL
NORTHWESTERN MEDICINE VALLEY WEST HOSPITAL
KISHWAUKEE PHYSICIAN GROUP
By: _____
Name: DurRay Sanchez-Torres
Its: KishHealth System, Director

SCHOOL: MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT No. 527

By: _____

Name: _____

Its: _____

EXHIBIT A

A copy of each Student's signed Exhibit A shall be maintained by the NM FACILITIES hosting the Clinical Education Program ("NM FACILITIES") throughout the term of this Educational Program Affiliation Agreement and for a period no less than seven (7) years thereafter.

I, the undersigned student at MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT No. 527 (SCHOOL) hereby agree to the following as conditions to my placement in an Educational Program at NM FACILITIES:

1. I understand that I am not acting as an employee, agent or servant of NM FACILITIES for any purposes whatsoever when engaged in educational activities for which I will receive credit from SCHOOL.
2. I have passed a physical examination and criminal background check in accordance with the policies of NM FACILITIES, which examination shall include a TB test (and a chest x-ray if the TB test is positive), mumps, rubella, rubeola, varicella and Hepatitis-B immunity, and satisfactory result on any other screening tests required by NM FACILITIES. I agree that I will update such tests/immunizations as required by NM FACILITIES during the duration of the Educational Program. Additionally, I understand that SCHOOL will provide to NM FACILITIES the results of a ten (10) panel drug screening and background check-upon request.
3. I have been or will agree to be trained in infection control and occupational exposure risk and reduction in compliance with OSHA's blood borne pathogen and tuberculosis regulations and guidelines;
4. I have procured full health insurance coverage. Such coverage, for both basic health services as well as emergency care, must be maintained for the duration of my participation in the placement and a copy of the proof of insurance has been or will be provided to NM FACILITIES upon request. I understand that I am responsible for the full cost of my own medical care, transportation and/or living arrangements;
5. I have been informed by SCHOOL of my responsibilities under the Education Affiliation Agreement between SCHOOL and NM FACILITIES.
6. I understand that all identifiable patient information, including without limitation the name of a patient and the fact that he or she is being treated by NM FACILITIES, is confidential and may not be disclosed by me except where it is necessary to the treatment of a patient and then only to a member of the treatment team. I may not access, copy or maintain any such confidential patient information, in either hard copy or electronic form, except for the purposes of the Educational Program, and if I improperly or inadvertently violate this obligation, I shall immediately report the violation to my supervisor at NM FACILITIES and either

tender the copies to that person or destroy them. I also understand that any failure to comply with these confidentiality provisions may result in my immediate termination from the Educational Program. These obligations shall survive termination of this Agreement;

7. I shall report to NM FACILITIES on time on the days scheduled and shall comply with all relevant NM FACILITIES policies, procedures, rules and regulations, including without limitation, NM FACILITIES's drug-free and smoke-free workplace policies, infection control practices and fire and safety regulations, and I agree to participate, if requested, in relevant NM FACILITIES sponsored programs relating to patient care issues, quality control and utilization reviews;
8. I shall obtain prior written approval of NM FACILITIES and SCHOOL before publishing any material relating to the educational experience;
9. I shall conform to the relevant standards and practices of SCHOOL while training in NM FACILITIES so long as those standards and practices do not contradict those of NM FACILITIES;
10. I shall provide, at my cost, the necessary and appropriate uniforms if required by NM FACILITIES, as well as all transportation and/or living arrangements;
11. I will be responsible for the full cost of any medical care that I may receive at NM FACILITIES unless the law or NM FACILITIES's policies provide otherwise; and
12. I will submit to a criminal background check and government health program exclusions check. I understand that NM FACILITIES may cancel my placement if it determines that I have been convicted of a felony or criminal misdemeanor that could reasonably be expected to impact the health, safety or welfare of NM FACILITIES or its patients, employees, staff, visitors or assets, I am excluded from participation in any federal or state healthcare program, or I am known to be a drug trafficker or terrorist. All background checks shall be conducted in strict compliance with NM FACILITIES' relevant policies and Illinois and federal law. By my signature below, I acknowledge that I have not been convicted of any misdemeanor or felony that could impact the health, safety or welfare of the patients, employees or visitors of the Hospital, or the safety and security of its property and assets.
13. I will have the status of "Student" while at NM FACILITIES and I may not replace NM FACILITIES staff, or render patient care or service except as identified for educational value and delineated in the Educational Program as agreed to by SCHOOL and NM FACILITIES. Any direct contact between me and a patient shall be under the proximate supervision of a member of the NM FACILITIES' staff.

14. I will wear the name tag provided by NM FACILITIES, identifying me as a student, at all times while on NM FACILITIES' premises.

Signature: _____

Date: _____

Printed Name: _____

From: [Melissa Ridyard](#)
To: [Melissa Mollett](#)
Cc: [Frank E. Marzullo](#); [Maria Anderson](#); [Stan Fields](#); [Wendy Vega-Huezo](#)
Subject: New Business Item
Date: Friday, March 16, 2018 9:54:55 AM
Attachments: [Morton College 2018-2019 Service Fee Agreement.pdf](#)

From: Melissa Ridyard
Sent: Thursday, March 15, 2018 4:27 PM
To: Frank E Marzullo <frank.marzullo@morton.edu>
Subject: New Business Item

PROPOSED ACTION: THAT THE BOARD APPROVE AND RATIFY THE APPOINTMENT OF ALLIANT/MESIROW INSURANCE SERVICES, INC AS INSURANCE BROKER FOR THE COLLEGE FOR FY 2019 AS SUBMITTED.

RATIONALE: [Required by Board Policy 5.3.1 and Chapter 110, Act 805, Paragraph 3-27.1 of the Illinois Compiled Statutes]

The broker has begun negotiating rates for the FY19 premiums and will advise the Cost Containment Committee on ways to reduce the premium amount without reducing the service levels. Requesting the approval of the renewal agreement for April 1, 2018 and ending March 31, 2019.

COST ANALYSIS: \$42,500 flat fee for FY19 with no increase from FY18. Fees are as stated in the attached agreement.

Thank you,

Melissa Ridyard
Executive Assistant
Operations, 101-D
Morton College
3801 S. Central Ave, Cicero, IL 60804-4398
708-656-8000 x.2440 (direct)
melissa.ridyard@morton.edu www.morton.edu

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 on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.



March 15th, 2018

Frank Marzullo
Executive Director of Operations
Morton College
3801 S. Central Ave.
Cicero, IL 60804-4398

Re: Service Fee Acknowledgment

Dear Mr. Marzullo:

This letter is an acknowledgment of the annual service fee agreed upon by Morton College and Mesirow Insurance Services, Inc. ("MIS"). The benefits brokerage/consulting service fee of \$42,500 will be billed quarterly and be identified in a separate invoice. MIS will provide benefits brokerage/consulting, for the time period of April 1st, 2018 – March 31th, 2019.

The service fee indicated above will be fully earned as of the inception date of this annual service term. Amendments or modifications to the agreed upon service fee must be received in writing and signed by an authorized representative of both Morton College and MIS.
Policies to which this service fee applies:

| | | | |
|---------------|-----------------------------------|--|----------------------------------|
| 17296 | BlueCross BlueShield of IL | Medical & Rx | July 1st, 2018 |
| 10688 | Delta Dental of IL | Dental | July 1st, 2018 |
| 647135 | Reliance Standard | Life/AD&D, LTD and Supp.Life/AD&D | July 1st, 2018 |

MIS will not receive standard commissions on the insurance policies specified above. In addition, as is a common practice in the industry, MIS benefits from programs implemented by certain insurers and administrators providing for compensation, in addition to fees, to be paid to MIS based upon differing factors. This additional compensation may include non-cash awards and benefits. The insurance you purchase through MIS may be issued by an insurer or administrator who has such a program.

Please acknowledge your receipt of this correspondence by signing in the space provided below. Please return the signed original at your earliest convenience. If you have any questions, please contact me at 312-595-6186 or brian.diedrich@alliant.com

Sincerely,

Brian Diedrich
Senior Managing Director
Mesirow Insurance Services, Inc.

Signature of Insured

Title

Date

From: [Mireya Perez](#)
To: [Stan Fields](#)
Cc: [Maria Anderson](#); [Melissa Mollett](#)
Subject: Action Item for 3/26/2018 Board Meeting
Date: Friday, March 16, 2018 12:09:35 PM
Attachments: [Course fees.xlsx](#)
[Course Fees 2018_Rationale.docx](#)

Propose Action: THAT THE BOARD APPROVE THE REVISED COURSE FEE SCHEDULE, EFFECTIVE FALL 2018, AS SUBMITTED

Rationale: [Required by Board Policy 1.1.1 and Illinois Statute 805/3-45 of the Illinois Public Community College Act]

In order to offset the costs associated with the development and maintenance of these courses. These fees are aligned with what other community colleges are charging. We want to update all course fees on an annual basis.

Attachments: Revised Course Fee Schedule and rationale statements

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*

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 on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

***CPS 111**- I believe the course fee for CPS 111 should be removed. It is an IAI course, not a CTE course and it uses no more resources than any English.

A. Styer

****NUR 105, 06, 107, 108, 116, 117, 118, 206, 216, 218**

The reasons for an increase in fees is for the following reasons:

- Nursing fees have not been increased for at least 10 years
- Currently we pay hospitals fees for the students to attend their clinical at those facilities
- Equipment needs to be maintained
- Need to update equipment for better experiences.
- Ratio of student to faculty for clinical is 8:1 but sometimes 5:1 depending on the facility agreement
- A HESI exam is given for the 1st year students which the program paid for. We would like to add this to the admission process therefore it would be a standard fee.
- Would like to have an open lab for students to practice. Would need to pay extra staff to operate the lab.
- Maintain equipment and supplies for classrooms
- Maintenance of computer lab
- Nursing program will now buy all pins with program budget.
- Program pays for orientation for faculty at clinical site
- Utilizing SIM in other courses which require utilizing equipment and supplies

L. Falbo

**** MUS 131, 133, 135, 137, 139, 141, 143, 161, 163, 165, 167, 169, 171, 173, 231, 233, 235, 237, 239, 241, 243, 261, 263, 265, 267, 269, 271, 273**

All 1 credit lessons reduced from \$250 to \$175

****MUS 130, 132, 134, 136, 138, 140, 142, 160, 162, 164, 166, 168, 170, 172, 230, 232, 234, 236, 238, 240, 242, 260, 262, 264, 266, 268, 270, 272**

All 2 credit lessons reduced from \$450 to \$350

Morton College is still the highest priced music lessons of any of the community colleges in the area. Our students have a \$450 fee for private applied lessons for majors and a \$250 fee for private applied lessons for minors. It would be very helpful for our students if they could get some relief on these fees.

J. Warren

Morton College
Course Fees - Effective Fall 2018

| Course | Course Name | Current Course Fee | Proposed Course Fee |
|---------|---|--------------------|---------------------|
| CPS-111 | Business Computer Systems | \$40.00 | \$0.00 |
| MUS-130 | Private Applied Piano Music Ma | \$450.00 | \$350.00 |
| MUS-131 | Private Applied Piano Non-Majo | \$250.00 | \$175.00 |
| MUS-132 | Private Applied Voice Music Major 1 | \$450.00 | \$350.00 |
| MUS-133 | Priv. Applied Voice Music No-Major 1 | \$250.00 | \$175.00 |
| MUS-134 | Private Applied Guitar Music Major 1 | \$450.00 | \$350.00 |
| MUS-135 | Private Applied Guitar Non-Major 1 | \$250.00 | \$175.00 |
| MUS-136 | Private Applied Percussion Major 1 | \$450.00 | \$350.00 |
| MUS-137 | Private Applied Percussion N-M | \$250.00 | \$175.00 |
| MUS-138 | Private Applied Strings Major 1 | \$450.00 | \$350.00 |
| MUS-139 | Private Applied Strings Non-Major 1 | \$250.00 | \$175.00 |
| MUS-140 | Private Applied Woodwind Major | \$450.00 | \$350.00 |
| MUS-141 | Private Applied Woodwind Non-Major 1 | \$250.00 | \$175.00 |
| MUS-142 | Private Applied Brass Music Major I | \$450.00 | \$350.00 |
| MUS-143 | Private Applied Brass Non-Major 1 | \$250.00 | \$175.00 |
| MUS-160 | Private Applied Piano Music Major 2 | \$450.00 | \$350.00 |
| MUS-161 | Private Applied Piano Non-Major 2 | \$250.00 | \$175.00 |
| MUS-162 | Private Applied Voice Music Major 2 | \$450.00 | \$350.00 |
| MUS-163 | Private Applied Voice Music Non-Major 2 | \$250.00 | \$175.00 |
| MUS-164 | Private Applied Guitar Music Major 2 | \$450.00 | \$350.00 |
| MUS-165 | Private Applied Guitar Non-Major 2 | \$250.00 | \$175.00 |
| MUS-166 | Private Applied Percussion Major 2 | \$450.00 | \$350.00 |
| MUS-167 | Private Applied Percussion Non-Major 2 | \$250.00 | \$175.00 |
| MUS-168 | Private Applied Strings Major 2 | \$450.00 | \$350.00 |
| MUS-169 | Private Applied Strings Non-Major 2 | \$250.00 | \$175.00 |
| MUS-170 | Private Applied Woodwind Major 2 | \$450.00 | \$350.00 |
| MUS-171 | Private Applied Woodwind Non-Major 2 | \$250.00 | \$175.00 |
| MUS-172 | Private Applied Brass Music Ma | \$450.00 | \$350.00 |
| MUS-173 | Private Applied Brass Non-Major 2 | \$250.00 | \$175.00 |
| MUS-230 | Private Applied Piano Music Major 3 | \$450.00 | \$350.00 |
| MUS-231 | Private Applied Piano Non-Major 3 | \$250.00 | \$175.00 |
| MUS-232 | Private Applied Voice Music Major 3 | \$450.00 | \$350.00 |
| MUS-233 | Private Applied Voice Music Non-Major 3 | \$250.00 | \$175.00 |
| MUS-234 | Private Applied Guitar Music Major 3 | \$450.00 | \$350.00 |
| MUS-235 | Private Applied Guitar Non-Major 3 | \$250.00 | \$175.00 |
| MUS-236 | Private Applied Percussion Major 3 | \$450.00 | \$350.00 |
| MUS-237 | Private Applied Percussion Non-Major 3 | \$250.00 | \$175.00 |
| MUS-238 | Private Applied Strings Major 3 | \$450.00 | \$350.00 |
| MUS-239 | Private Applied Strings Non-Major 3 | \$250.00 | \$175.00 |
| MUS-240 | Private Applied Woodwind Major 3 | \$450.00 | \$350.00 |
| MUS-241 | Private Applied Woodwind Non-Major 3 | \$250.00 | \$175.00 |
| MUS-242 | Private Applied Brass Music Major 3 | \$450.00 | \$350.00 |
| MUS-243 | Private Applied Brass Non-Major 3 | \$250.00 | \$175.00 |
| MUS-260 | Private Applied Piano Music Major 4 | \$450.00 | \$350.00 |
| MUS-261 | Private Applied Piano Non-Major 4 | \$250.00 | \$175.00 |
| MUS-262 | Private Applied Voice Music Major 4 | \$450.00 | \$350.00 |
| MUS-263 | Private Applied Voice Music Non-Major 4 | \$250.00 | \$175.00 |
| MUS-264 | Private Applied Guitar Music Major 4 | \$450.00 | \$350.00 |
| MUS-265 | Private Applied Guitar Non-Maj | \$250.00 | \$175.00 |
| MUS-266 | Private Applied Percussion Major 4 | \$450.00 | \$350.00 |
| MUS-267 | Private Applied Percussion Non-Major 4 | \$250.00 | \$175.00 |
| MUS-268 | Private Applied Strings Major 4 | \$450.00 | \$350.00 |
| MUS-269 | Private Applied Strings Non-Major 4 | \$250.00 | \$175.00 |
| MUS-270 | Private Applied Piano Music Major 4 | \$450.00 | \$350.00 |
| MUS-271 | Private Applied Woodwind Non-Major 4 | \$250.00 | \$175.00 |

| | | | |
|---------|-------------------------------------|----------|----------|
| MUS-272 | Private Applied Brass Music Major 4 | \$450.00 | \$350.00 |
| MUS-273 | Private Applied Brass Non-Major 4 | \$250.00 | \$175.00 |
| NUR-106 | Advanced Bedside Care Technician | \$75.00 | \$100.00 |
| NUR-105 | Basic Nursing Assistant Training | \$75.00 | \$130.00 |
| NUR-117 | Nursing of the Childbearing Family | \$0.00 | \$175.00 |
| NUR-118 | NUR Care of Child & Family | \$0.00 | \$175.00 |
| NUR-116 | Mental Health Nursing | \$0.00 | \$200.00 |
| NUR-107 | Foundations of Nursing I | \$50.00 | \$250.00 |
| NUR-108 | Foundations of Nursing II | \$50.00 | \$250.00 |
| NUR-206 | Medical - Surgical Nursing | \$0.00 | \$250.00 |
| NUR-216 | Adult Health Nursing | \$0.00 | \$250.00 |
| NUR-218 | Nursing Synthesis | \$0.00 | \$450.00 |
| | Nursing Program Acceptance Fee | \$0.00 | \$100.00 |

NO CHANGES

| | | | |
|---------|--------------------------------|---------|---------|
| ART-103 | Drawing I | \$35.00 | \$35.00 |
| ART-104 | Drawing II | \$35.00 | \$35.00 |
| ART-105 | Painting I | \$40.00 | \$40.00 |
| ART-111 | Sculpture I | \$40.00 | \$40.00 |
| ART-113 | Ceramics I | \$40.00 | \$40.00 |
| ART-115 | Photography I | \$50.00 | \$50.00 |
| ART-116 | Photography II | \$50.00 | \$50.00 |
| ART-130 | Introduction to Digital Art | \$30.00 | \$30.00 |
| ART-131 | Graphic Design I | \$30.00 | \$30.00 |
| ART-203 | Figure Drawing I | \$35.00 | \$35.00 |
| ART-205 | Painting II | \$40.00 | \$40.00 |
| ART-211 | Sculpture II | \$40.00 | \$40.00 |
| ART-213 | Ceramics II | \$40.00 | \$40.00 |
| ATM-101 | Automotive Engine Design | \$40.00 | \$40.00 |
| ATM-102 | Fuel Sys and Emission Controls | \$40.00 | \$40.00 |
| ATM-104 | Automotive Brakes | \$80.00 | \$80.00 |
| ATM-105 | Automatic Transmissions | \$50.00 | \$50.00 |
| ATM-120 | Basic Vehicle Mechanics | \$40.00 | \$40.00 |
| ATM-122 | Automotive Air Conditioning | \$80.00 | \$80.00 |
| ATM-201 | Manual Trans and Transaxles | \$20.00 | \$20.00 |
| ATM-202 | Automotive Electrical Systems | \$90.00 | \$90.00 |
| ATM-203 | Engine Performance | \$50.00 | \$50.00 |
| ATM-204 | Advanced Elec Syst & Accessori | \$40.00 | \$40.00 |
| ATM-206 | Steering and Suspension | \$80.00 | \$80.00 |
| ATM-207 | Mobile Electronics Install II | \$40.00 | \$40.00 |
| ATM-208 | Automotive Computer Systems | \$40.00 | \$40.00 |
| ATM-220 | Automotive Service I | \$40.00 | \$40.00 |
| ATM-221 | Automotive Service II | \$40.00 | \$40.00 |
| ATM-299 | Special Topics in Automotive | \$40.00 | \$40.00 |
| BIO-102 | Introduction to Biology | \$40.00 | \$40.00 |
| BIO-106 | A & P for Allied Health Profes | \$40.00 | \$40.00 |
| BIO-110 | Biology: a Cellular Approach | \$40.00 | \$40.00 |
| BIO-111 | Biology: a Systems Approach | \$40.00 | \$40.00 |
| BIO-202 | Environmental Biology | \$40.00 | \$40.00 |
| BIO-203 | Anatomy & Physiology I | \$40.00 | \$40.00 |
| BIO-204 | Anatomy & Physiology II | \$40.00 | \$40.00 |
| BIO-212 | Microbiology | \$40.00 | \$40.00 |
| BUS-111 | Introduction to Business | \$10.00 | \$10.00 |
| CAD-100 | Autocad Fundamentals | \$50.00 | \$50.00 |
| CAD-101 | Fundamentals of Drafting | \$50.00 | \$50.00 |
| CAD-102 | Descriptive Geometry | \$50.00 | \$50.00 |
| CAD-103 | Sheet Metal and Weldments | \$50.00 | \$50.00 |
| CAD-104 | Assembly Drawings | \$50.00 | \$50.00 |
| CAD-107 | 20/20 Kitchen Design | \$50.00 | \$50.00 |

| | | | |
|---------|---|---------|---------|
| CAD-130 | Architectural Residential Desi | \$50.00 | \$50.00 |
| CAD-203 | Electronics Drafting | \$50.00 | \$50.00 |
| CAD-205 | Mechanical Design | \$50.00 | \$50.00 |
| CAD-215 | 3D Modeling | \$50.00 | \$50.00 |
| CAD-225 | Industrial Applications | \$50.00 | \$50.00 |
| CAD-235 | Architectural Commercial Desig | \$50.00 | \$50.00 |
| CAD-241 | Autocad Productivity | \$50.00 | \$50.00 |
| CAD-299 | Special Topics in CAD | \$50.00 | \$50.00 |
| CHM-100 | Fundamentals of Chemistry | \$40.00 | \$40.00 |
| CHM-101 | Introduction to Chemistry I | \$40.00 | \$40.00 |
| CHM-105 | General Chemistry I | \$40.00 | \$40.00 |
| CHM-106 | General Chemistry II | \$40.00 | \$40.00 |
| CHM-205 | Organic Chemistry I | \$45.00 | \$45.00 |
| CHM-206 | Organic Chemistry II | \$45.00 | \$45.00 |
| CIS-103 | Introduction to Web Design | \$25.00 | \$25.00 |
| CIS-116 | Introduction to HTML Programming | \$25.00 | \$25.00 |
| CIS-121 | Data Base Management | \$25.00 | \$25.00 |
| CIS-133 | Interconnecting Network Devices I | \$25.00 | \$25.00 |
| CIS-135 | Network Client Configuration | \$25.00 | \$25.00 |
| CIS-180 | Computer Diagnosis & Service I | \$40.00 | \$40.00 |
| CIS-220 | Systems Analysis | \$40.00 | \$40.00 |
| CIS-233 | Interconnecting Network Devices II | \$40.00 | \$40.00 |
| CIS-299 | Special Topics in CIS | \$25.00 | \$25.00 |
| CPS-200 | C++ Programming | \$40.00 | \$40.00 |
| ECE-260 | ECE Internship | \$50.00 | \$50.00 |
| EGR-110 | Engineering Graphics I | \$25.00 | \$25.00 |
| EGR-111 | Engineer Graphics II | \$25.00 | \$25.00 |
| EMT-101 | Emergency Medical Technician | \$75.00 | \$75.00 |
| GEL-101 | Physical Geology | \$20.00 | \$20.00 |
| HCP-130 | Medical Terminology | \$20.00 | \$20.00 |
| HVA-101 | Basic Refrigeration | \$50.00 | \$50.00 |
| HVA-102 | Basic Heating & Air Conditioning | \$50.00 | \$50.00 |
| HVA-103 | Intermediate Refrigeration | \$50.00 | \$50.00 |
| HVA-104 | Intermediate Heating and A/C | \$50.00 | \$50.00 |
| HVA-105 | Basic HVAC/R Controls | \$50.00 | \$50.00 |
| HVA-110 | Electricity for HVAC/R | \$50.00 | \$50.00 |
| HVA-120 | Basic Sheet Metal Fabrication | \$50.00 | \$50.00 |
| HVA-201 | Commercial Refrigeration | \$50.00 | \$50.00 |
| HVA-202 | Heat Load Calculation & System Design | \$50.00 | \$50.00 |
| HVA-203 | Commercial Air Conditioning & Refrigera | \$40.00 | \$40.00 |
| HVA-204 | Hydronic Comfort Systems | \$50.00 | \$50.00 |
| HVA-206 | Refrigerant Handling/EPA Review | \$50.00 | \$50.00 |
| MUS-122 | College Singers 1 | \$20.00 | \$20.00 |
| MUS-123 | Popular Music Ensemble | \$20.00 | \$20.00 |
| MUS-128 | Symphonic Orchestra I | \$20.00 | \$20.00 |
| MUS-129 | Concert Band 1 | \$20.00 | \$20.00 |
| MUS-152 | College Singers 2 | \$20.00 | \$20.00 |
| MUS-153 | Popular Music Ensemble 2 | \$20.00 | \$20.00 |
| MUS-158 | Symphonic Orchestra 2 | \$20.00 | \$20.00 |
| MUS-159 | Concert Band 2 | \$20.00 | \$20.00 |
| MUS-180 | Introduction to Media Production | \$20.00 | \$20.00 |
| MUS-181 | Music Production 1 | \$20.00 | \$20.00 |
| MUS-182 | Music Production 2 | \$20.00 | \$20.00 |
| MUS-222 | College Singers 3 | \$20.00 | \$20.00 |
| MUS-223 | Popular Music Ensemble 3 | \$20.00 | \$20.00 |
| MUS-228 | Symphonic Orchestra 3 | \$20.00 | \$20.00 |
| MUS-229 | Concert Band 3 | \$20.00 | \$20.00 |
| MUS-252 | College Singers 4 | \$20.00 | \$20.00 |
| MUS-253 | Popular Music Ensemble 4 | \$20.00 | \$20.00 |
| MUS-258 | Symphonic Orchestra 4 | \$20.00 | \$20.00 |

| | | | |
|---------|--|---------|-------------------------|
| MUS-259 | Concert Band 4 | \$20.00 | \$20.00 |
| MUS-280 | Music Production for Media | \$20.00 | \$20.00 |
| NUR-105 | Basic Nursing Assistant Training | \$15.00 | \$15.00 Malpractice Fee |
| NUR-106 | Advanced Bedside Care Technician | \$15.00 | \$15.00 Malpractice Fee |
| NUR-107 | Foundations of Nursing I | \$15.00 | \$15.00 Malpractice Fee |
| NUR-108 | Foundations of Nursing II | \$15.00 | \$15.00 Malpractice Fee |
| NUR-116 | Mental Health Nursing | \$15.00 | \$15.00 Malpractice Fee |
| NUR-117 | Nursing of the Childbearing Family | \$15.00 | \$15.00 Malpractice Fee |
| NUR-118 | NUR Care of Child & Family | \$15.00 | \$15.00 Malpractice Fee |
| NUR-135 | Medical Surgical Nursing I | \$50.00 | \$50.00 |
| NUR-137 | Medical Surgical Nursing III | \$50.00 | \$50.00 |
| NUR-206 | Medical - Surgical Nursing | \$15.00 | \$15.00 Malpractice Fee |
| NUR-216 | Adult Health Nursing | \$15.00 | \$15.00 Malpractice Fee |
| OMT-102 | Keyboarding & Document Formating | \$25.00 | \$25.00 |
| PEC-101 | Adaptive Physical Education | \$20.00 | \$20.00 |
| PEC-158 | Basketball | \$20.00 | \$20.00 |
| PEC-159 | Advanced Basketball | \$20.00 | \$20.00 |
| PEC-171 | Physical Fitness | \$20.00 | \$20.00 |
| PEC-172 | Advanced Physical Fitness | \$20.00 | \$20.00 |
| PEC-173 | Weight Training | \$20.00 | \$20.00 |
| PEC-174 | Advanced Weight Training | \$20.00 | \$20.00 |
| PEC-175 | Circuit Training | \$20.00 | \$20.00 |
| PEC-176 | Advanced Circuit Training | \$20.00 | \$20.00 |
| PEC-183 | Baseball | \$20.00 | \$20.00 |
| PHS-103 | Physical Science I | \$20.00 | \$20.00 |
| PHT-105 | Therapeutic Modalities I | \$40.00 | \$40.00 |
| PHT-111 | Patient Management I: Basic Skills for the Pta | \$40.00 | \$40.00 |
| PHT-114 | Fundamentals of Kinesiology I | \$40.00 | \$40.00 |
| PHT-115 | Fundamentals of Kinesiology II | \$40.00 | \$40.00 |
| PHT-117 | Patient Mgt II : Tests & Measrm | \$40.00 | \$40.00 |
| PHT-122 | Therapeutic Exercise | \$40.00 | \$40.00 |
| PHT-123 | Sys & Interventions I: Ortho | \$40.00 | \$40.00 |
| PHT-125 | Therapeutic Modalities II | \$40.00 | \$40.00 |
| PHT-212 | Syst & Interv II: Neurology | \$40.00 | \$40.00 |
| PHT-217 | Clinical Internship | \$50.00 | \$50.00 |
| PHT-218 | Cardio Pulmon & Integmnt Mgt | \$40.00 | \$40.00 |
| PHT-219 | Special Pops: Peds & Geriatric | \$40.00 | \$40.00 |
| PHT-220 | Adv. Physical Therapy Techniqu | \$40.00 | \$40.00 |
| PHT-225 | Clinical Affiliations II | \$50.00 | \$50.00 |
| PHY-101 | General Physics I | \$30.00 | \$30.00 |
| PHY-102 | General Physics II | \$30.00 | \$30.00 |
| PHY-105 | Physics I | \$30.00 | \$30.00 |
| PHY-205 | Physics II | \$30.00 | \$30.00 |
| PHY-206 | Physics III | \$30.00 | \$30.00 |
| TPM-100 | Introduction to Therapeutic Massage | \$10.00 | \$10.00 |
| TPM-115 | Kinesiology for Massage Therapists | \$20.00 | \$20.00 |
| TPM-120 | Therapeutic Massage Techniq II | \$40.00 | \$40.00 |
| TPM-130 | Therapeutic Massage Techniq III | \$40.00 | \$40.00 |

From: [Mireya Perez](#)
To: [Stan Fields](#)
Cc: [Melissa Mollett](#); [Maria Anderson](#)
Subject: Action Item for 3/26/2018 Board Meeting
Date: Friday, March 16, 2018 11:56:46 AM
Attachments: [Graduation Fee.xlsx](#)

Propose Action: THAT THE BOARD APPROVE A GRADUATION PETITION AND GRADUATION COMMENCEMENT FEE, EFFECTIVE APRIL 1, 2018, AS SUBMITTED

Rationale: [Required by Board Policy 1.1.1 and Illinois Statute 805/3-45 of the Illinois Public Community College Act]

In order to offset the costs associated with issuing the diplomas and mailing them out to all graduates. This fee will also help offset the cost of Cap/Gown/Tassel for each student participating in the ceremony. These fees are aligned with what other community colleges are charging.

Attachments: Graduation Fee Schedule

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*

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Morton College
March, 2018

| | | |
|-----------------------------|---|----------------|
| Graduation Petition Fee | \$21.75 (includes diploma, diploma cover and mailing fee) | non-refundable |
| Graduation Commencement Fee | \$15.95 (includes Cap/Gown/Tassel, which students keep) | |

From: [Mireya Perez](#)
To: [Stan Fields](#)
Cc: [Melissa Mollett](#); [Maria Anderson](#)
Subject: Action Item for 3/26/18 Board Meeting
Date: Friday, March 16, 2018 11:37:08 AM
Attachments: [Transcript Fee 2018.xlsx](#)

Propose Action: THAT THE BOARD APPROVE THE REVISED TRANSCRIPT FEE, EFFECTIVE APRIL 1, 2018, AS SUBMITTED

Rationale: [Required by Board Policy 1.1.1 and Illinois Statute 805/3-45 of the Illinois Public Community College Act]

In order to offset the cost associated with issuing and delivering transcripts to students. These fees are aligned with what other community colleges are charging.

Attachments: Revised Transcript Schedule

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*

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Morton College
Transcript Fee
2018

| | Current Transcript Fee | Proposed Transcript Fee | |
|-----------------|---------------------------|----------------------------|-------------------------|
| E-delivery | \$5.00 | \$12.00 | |
| Paper (mailed) | \$10.00 | \$15.00 | |
| Paper (pick-Up) | \$10.00 | \$12.00 | |
| Paper (FedEx) | \$25.00 | \$25.00 | (currently not offered) |

From: [Keith McLaughlin](#)
To: [Stan Fields](#)
Cc: [Melissa Mollett](#); [Roxanne M Barone](#)
Subject: Fwd: Curriculum Changes for MARCH BOARD approval
Date: Monday, March 19, 2018 10:24:20 AM
Attachments: [MUS ART minor changes.docx](#)
[ATT00001.htm](#)

I approve this for action at the March BOT meeting.

Begin forwarded message:

From: Roxanne M Barone <Roxanne.Barone@morton.edu>
Date: March 19, 2018 at 11:22:17 AM EDT
To: Keith McLaughlin <Keith.McLaughlin@morton.edu>
Cc: Melissa Mollett <melissa.mollett@morton.edu>
Subject: Curriculum Changes for MARCH BOARD approval

Keith,

Please forward email and attachment for March Board Meeting:

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

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

As a result of curriculum review, we are recommending the revision of one Art course and revisions to four Music courses. This recommendation is based upon input from faculty, Dean of Arts and Sciences, Curriculum Committee, and the Provost.

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-
-

COST ANALYSIS: N/A

-

-
-
ATTACHMENTS:

Summary of Changes Recommended

Roxanne Barone

Executive Assistant

Office of the Provost

Roxanne.barone@morton.edu

708-656-8000, ext. 2241

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SUMMARY OF CHANGES RECOMENDED

Proposed Course Revisions

Change title of ART 217 – Tribal Art to Indigenous Art – effective Fall 2018
This change better describes course content and learning outcomes meet the IAI General Education Core Curriculum Fine Arts and Humanities package.

MUS 115, 116, 215 & 216 Ear Training, Sight Singing I, II, II, IV: change lab hours from 2 hours per week to 3 hours per week – effective Fall 2018

From: [Stan Fields](#)
To: [Ruben V Ruiz](#)
Cc: [Melissa Mollett](#); [Maria Anderson](#)
Subject: Re: SWC Contract
Date: Tuesday, March 20, 2018 5:14:22 PM

On Mar 20, 2018, at 3:42 PM, Ruben V Ruiz <Ruben.Ruiz@morton.edu> wrote:

Proposed Action: THAT THE BOARD APPROVE AND RATIFY THE TERMINATION OF THE CONTRACT BETWEEN MORTON COLLEGE AND SWC TECHNOLOGY PARTNERS, INC. EFFECTIVE JUNE 30, 2018. SUBSEQUENTLY, THAT THE BOARD APPROVE THE CREATION OF A FULL-TIME NETWORK ADMINSITRATOR, EFFECTIVE MARCH 27, 2018, AS SUBMITTED.

Rationale: After subsequent termination of the SWC Technology Partners contract, Morton College will monitor all technological services internally with the creation of a Network Administrator position. The Network Administrator salary will range from \$55,000 to \$85,000 annually. Currently our monthly contract with SWC is \$19,700.00 and \$236,400 annually. Morton College will be able to save over approximately \$150,000.00 a year should we end our contract with SWC Technology Partners, Inc and migrate all services internally through the Network Administrator position.

Ruben Ruiz

Morton College, CIO

3801 S. Central Ave.
Cicero, IL 60804
Office (708) 656-8000, Ext 2471
www.morton.edu

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From: [Derek C Shouba](#)
To: [Melissa Mollett](#)
Cc: [Keith McLaughlin](#); [Frank E Marzullo](#); [John Potempa](#); [Melissa Ridyard](#); [Lydia Falbo](#)
Subject: FW: Furniture Replacement Schedule
Date: Friday, March 16, 2018 11:54:38 AM
Attachments: [Furniture Replacement Schedule 3-16-18.pdf](#)

Derek Shouba
Dean of Arts and Sciences

Here's the text:

-
-

Proposed Action: That the Board approve the purchase of new classroom furniture for the third floor of the C Building and on state contract at a cost not to exceed \$70,000 from KI Furniture Inc.

Rational: [Required by Board Policy 5.3.1 and Chapter 110, Act 805, Section 3-27.1 of the *Illinois Community College Act*]

The current furniture has reached the end of its useful life.

Support: The total cost is under State Contract # IPHEC OT0008258B

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Furniture Replacement Schedule

1 = Poor 1 = FY 19 - FY 22
2 = Fair 2 = FY 22 - FY 27
3 = Good 3 = FY27 -and up

| Condition | # Chairs | # Desk | Building/Location | Other | Notes |
|-----------|----------|--------|-----------------------------|--------------------------|---------------------------|
| 1 | 350 | | A 122 Theater | | |
| 1 | 2 | 2 | B 321 Office | | |
| 1 | 2 | 2 | B 327 Office | Shelves | |
| 1 | 2 | 2 | B 330 Office | 2 Computer Stands | |
| 1 | 2 | 2 | C 103 Mail Room | | |
| 1 | 1 | 1 | C 118 Office | | |
| 1 | 1 | 1 | C 217 Office | File Cabinet | |
| 1 | 32 | 32 | C 301 Classroom | | Requesting Board Approval |
| 1 | 2 | 2 | C 309 Office | | |
| 1 | 2 | 2 | C 310 Office | | |
| 1 | 2 | 2 | C312 Office | | |
| 1 | 2 | 2 | C 321 Office | Table | |
| 1 | 2 | 2 | C 322 Office | Computer Stand | |
| 1 | 34 | 34 | C 324 Classroom | Desk | |
| 1 | 32 | 32 | C 325 Classroom | Desk | |
| 1 | 32 | 32 | C 327 Classroom | Desk | Requesting Board Approval |
| 1 | 32 | 32 | C 330 Classroom | Desk | |
| 1 | 32 | 32 | C 331 Classroom | Desk | Requesting Board Approval |
| 1 | 32 | 32 | C 333 Classroom | Desk | Requesting Board Approval |
| 1 | 32 | 32 | C 335 Classroom | Desk | |
| 1 | 32 | 32 | C 336 Classroom | Desk | |
| 1 | 2 | 2 | C 312 Office | | |
| 1 | 2 | 2 | B 327 Office | | |
| 1 | 2 | 2 | B 330 Office | | |
| 1 | 1 | 1 | D 138-2 Office | | |
| 1 | 3 | 1 | D 137-2 Office | | |
| 1 | 32 | 6 | D 105 Child Learning Cneter | | |
| 2 | 2 | 2 | B 238 Office | File Cabinet - 2 Tables | |
| 2 | 1 | 1 | B 318 Office | File Cabinet-shelf-table | |
| 2 | 30 | | B 328 Classroom | 7 Round Tables | |
| 2 | 198 | 33 | C 126 Cafeteria | | |
| 2 | 16 | 4 | C 101 Staff Cafeteria | Staff Café | |
| 2 | 2 | 2 | C 215 Office | File Cabinet | |
| 2 | 1 | 1 | C 216 Office | Table 2 Chairs | |
| 2 | 1 | 1 | C 219 Office | File Cabinet | |
| 2 | 1 | 1 | C 220 Office | File Cabinet -3 | |
| 2 | 27 | 11 | C 230 Classroom | | |
| 2 | 32 | 8 | C 231 Classroom | Instructor Desk -Chair | |
| 2 | 32 | 9 | C 232 Classroom | Instructor Desk -Chair | |
| 2 | 2 | 2 | C 302 Office | File Cabinet | |
| 2 | 1 | 1 | C 314 Office | Overhead 2 File Cabinets | |
| 2 | 1 | 1 | C 316 Office | | |
| 2 | 1 | 1 | C 315 Office | File Cabinet | |

| Condition | # Chairs | # Desk | Building/Location | Other | Notes |
|-----------|----------|--------|-----------------------------|---------------------------|------------------|
| 2 | 1 | 1 | C 317 Office | File Cabinet | |
| 2 | 1 | 1 | C 328 Office | | |
| 2 | 1 | 1 | C 329 Office | | |
| 2 | | | C 323 Classroom | Message Tables | |
| 2 | 42 | | D 105 Child Learning Center | | |
| 2 | 43 | 23 | B Admissions and Records | | 20 File Cabinets |
| 2 | 10 | 10 | C 203 Business Office | Conference Table 8 Chairs | |
| 2 | 1 | 1 | D 114 Office | | |
| 2 | 1 | 1 | D 115 Office | File Cabinet | |
| 2 | 1 | 1 | D 116 Office | File Cabinet - Shelves | |
| 2 | 32 | 16 | D 201 Classroom | | |
| 2 | 32 | 16 | D 202 Classroom | Instructor Desk | |
| 2 | 26 | 26 | D 203 Classroom | Instructor Desk - Chair | |
| 2 | 34 | 17 | D 204 Classroom | Instructor Desk - Chair | |
| 2 | 58 | | Administration Suite | | Board Table |
| 2 | 12 | 4 | C 236 Student Center | | |
| 2 | 32 | 6 | C 237 Student Center | | |
| 2 | 1 | 1 | B 305 Office | Table | |
| 2 | 26 | 26 | B 333 Classroom | | |
| 2 | 23 | 23 | B 336 Classroom | Podium | |
| 2 | 2 | 2 | C 218-245 SSC Offices | File Cabinet | |
| 2 | 2 | 2 | C 313 Office | | |
| 2 | 1 | 1 | D 101 Office | | |
| 2 | 1 | 1 | D 102 Office | | |
| 2 | 5 | | D 103 Office | Conference Table | |
| 2 | 1 | 1 | D 137-1 Office | File Cabinet | |
| 2 | | 6 | D 104 Ceramick Lab | Work Tables | |
| 2 | 1 | 1 | C 222 Office | File Cabinet | |
| 2 | 1 | 1 | C 223 Office | File Cabinet | |
| 2 | 1 | 1 | C 224 Office | File Cabinet -4 | |
| 2 | 32 | 16 | C 226 Classroom | | |
| 2 | 32 | 11 | C 230 Classroom | | |
| 2 | 16 | 16 | D 106 Art Studio | Drawing Tables | |
| 3 | 2 | 2 | B 203 Office | File Cabinet | |
| 3 | 1 | 1 | B 204 Office | Overhead Cabinet | |
| 3 | 1 | 1 | B 205 Office | File Cabinet | |
| 3 | 1 | 1 | B 209 Office | File Cabinet | |
| 3 | 1 | 1 | B 308 Office | Overhead Cabinet | |
| 3 | 2 | 2 | B 319 Office | Overhead File Cabinets | |
| 3 | 2 | 2 | B 326 Office | Overhead Cabinets | |
| 3 | 25 | 25 | B 324 Classroom | Instructor Desk | |
| 3 | 33 | 12 | B 334 Classroom | | |
| 3 | 25 | | B 317 Classroom | Computer Lab | |
| 3 | 25 | | B 320 Classroom | Computer Lab | |
| 3 | 65 | 65 | C 105 Lecture Hall | | |
| 3 | 120 | 120 | C 106 Lecture Hall | | |
| 3 | 2 | 2 | E 201 Office | | |
| 3 | 1 | 1 | E 202 Office | | |
| 3 | 7 | 7 | E 203 Office | Table | |
| 3 | 126 | 98 | Library First Floor | | |
| 3 | 16 | 11 | D 111 HVAC | | |
| 3 | 2 | | A 120 Green Room | Couch | |
| 3 | 42 | 21 | B 2nd Floor Library | | |
| 3 | 2 | 2 | B 211 Office | 2 File Cabinets | |

| Condition | # Chairs | # Desk | Building/Location | Other | Notes |
|-----------|----------|--------|-----------------------|-------------------------------------|-------|
| 3 | 1 | 1 | B 212 Office | Table - Shelves | |
| 3 | 2 | 2 | B 302 Office | | |
| 3 | 1 | 1 | B 304 Office | | |
| 3 | 1 | 1 | B 306 Office | File Cabinet | |
| 3 | 2 | 2 | B 309 Office | Overhead Cabinets -Shelves | |
| 3 | 2 | 2 | B 310 Office | Overhead Cabinets -Shelves | |
| 3 | 2 | 2 | B 312 Office | Overhead Cabinets -Shelves | |
| 3 | 2 | 2 | B 322 Office | Overhead Cabinets -Shelves | |
| 3 | 2 | 2 | B 323 Office | Overhead Cabinets -Shelves | |
| 3 | 2 | 2 | B 325 Office | Overhead Cabinets -Shelves | |
| 3 | 2 | 2 | B 329 Office | Overhead Cabinets -Shelves | |
| 3 | 11 | 11 | B 350 Office | | |
| 3 | 22 | 11 | B 301 Classroom | 1 Desk 1 File Cabinet 3 bookshelves | |
| 3 | 30 | 15 | B 303 Classroom | | |
| 3 | 60 | 30 | C 233 Classroom | | |
| 3 | 2 | 2 | C 307 Office | Overhead - File Cabinet | |
| 3 | 2 | 2 | C 308 Office | Overhead - File Cabinet | |
| 3 | 2 | 2 | C 313 Office | Overhead - File Cabinet | |
| 3 | 2 | 2 | C 319 Office | Overhead - File Cabinet | |
| 3 | 12 | 12 | E 206 Classroom | | |
| 3 | 11 | 1 | C 107 Conference Room | | |
| 3 | 16 | 8 | B 314 Computer Lab | | |
| 3 | 16 | 8 | B 313 Computer Lab | | |
| 3 | 2 | 2 | C 319 Office | | |
| 3 | 2 | 2 | B 326 Office | | |
| 3 | 4 | 2 | D 138-1 Office | | |
| 3 | 26 | 13 | D 108 Auto Lab | | |
| 3 | 13 | 6 | D 107 Art Lab | Desk | |
| 3 | 3 | 1 | C 225 Office | File Cabinet - Book shelf | |
| | | | A 100 Theater Lobby | | |
| | | | B 100 Main Entrance | | |
| | | | B 1st floor hallway | | |
| | | | | | |
| | | | B 2nd floor hallways | | |
| | | | C 1st Floor Hallways | | |
| | | | C 109 Music Room | | |
| | | | C 111 Music Room | | |
| | | | C 112 Music Room | | |
| | | | C 113 Music Room | | |
| | | | C 114 Music Room | | |
| | | | C 134 Bookstore | | |
| | | | C 201 Classroom | | |
| | | | C 218 Office | | |
| | | | D 112 Office | | |
| | | | D 113 Office | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | C 2nd Floor Hallways | | |
| | | | | | |
| | | | C 3rd Floor Hallways | | |
| | | | Theater Hallway | | |

| Condition | # Chairs | # Desk | Building/Location | Other | Notes |
|-----------|----------|--------|-------------------|-------|-------|
| | | | Board Room | | |
| | | | | | |
| | | | B 300 Hallway | | |
| | | | C 236 Study Room | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | C 320 Classroom | | |



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Review of Contracts and Agreements

NO.: 5.6.1

SECTION: Business Affairs

PAGE: 1 of 1

Any contract or agreement creating a debt or liability to the College, whether requiring Board approval or not, shall be reviewed and approved as to form by the Board Attorney, prior to Board consideration or signature by the President or authorized College official.

DRAFT

DATE APPROVED BY BOARD OF TRUSTEES:

REVISION DATES:

REVIEW DATES:

ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 527

From: [Melissa Ridyard](#)
To: [Melissa Mollett](#)
Cc: [Frank F. Marzullo](#); [Maria Anderson](#); [Stan Fields](#); [Wendy Vega-Huezo](#)
Subject: Personnel Action Item - Full Time Report
Date: Friday, March 16, 2018 10:51:34 AM
Attachments: [image001.png](#)

Full Time Report

| NAME | POSTION | SALARY | EFFECTIVE | COMMENTS |
|---------------------|----------------------------|--|----------------|-------------------------------------|
| Joseph Florio | Maintenance Foreman | \$63,575/YR. | April 23, 2018 | Classified Staff, Exempt, Full Time |
| | <i>Recent Employment:</i> | | | Replacing Martin Soto |
| | <i>White Birch Company</i> | | | |
| | | | | |
| Mitchell Milenkovic | Custodian (evenings) | \$28,916.22/YR - (Probationary Starting Salary Per CBA) | April 2, 2018 | SEIU, Full-Time |
| | <i>Recent Employment:</i> | (additional) \$1,726.04 (Ref. Section 14.4 - Shift Differential) | | Local 73 |
| | <i>Tendler Inc.</i> | Total = \$30,642.26 | | Transfer of Aurelia Ramirez |
| | | | | |
| Erica Munoz | Service Aide-HR | \$32,413/YR. | March 27, 2018 | Classified Staff, Full-Time |
| | <i>Recent Employment:</i> | | | Non Union |
| | <i>Morton College</i> | | | New Position |
| | | | | |
| | | | | |

Thank you,

Melissa Ridyard
 Executive Assistant
 Operations, 101-D
 Morton College
 3801 S. Central Ave, Cicero, IL 60804-4398
 708-656-8000 x.2440 (direct)
melissa.ridyard@morton.edu www.morton.edu

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From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Frank E Marzullo](#)
Subject: Fwd: New Business Item
Date: Friday, March 16, 2018 11:39:44 AM
Attachments: [Network Administrator DRAFT.DOCX](#)
[ATT00001.htm](#)

Ok

Begin forwarded message:

From: Melissa Ridyard <melissa.ridyard@morton.edu>
Date: March 16, 2018 at 9:28:02 AM CDT
To: Melissa Mollett <melissa.mollett@morton.edu>
Cc: Maria Anderson <maria.anderson@morton.edu>, Stan Fields <stan.fields@morton.edu>, Frank E Marzullo <frank.marzullo@morton.edu>, Wendy Vega-Huezo <wendy.vega-huezo@morton.edu>
Subject: New Business Item

From: Melissa Ridyard
Sent: Thursday, March 15, 2018 4:25 PM
To: Frank E Marzullo <frank.marzullo@morton.edu>
Subject: New Business Item

PROPOSED ACTION: THAT THE BOARD APPROVE THE CREATION OF THE NEW, FULL-TIME CLASSIFIED STAFF-NON UNION POSITION OF NETWORK ADMINISTRATOR, EFFECTIVE MARCH 27, 2018, AS SUBMITTED.

-

RATIONALE: [Required by Board Policies #1.1 and #4.1]

ATTACHMENTS: Job Description-NETWORK ADMINISTRATOR

COST ANALYSIS: \$55,000 - \$83,000 Salary Range for FY 18 plus \$15,000 for benefits

Thank you,

Melissa Ridyard
Executive Assistant
Operations, 101-D
Morton College
3801 S. Central Ave, Cicero, IL 60804-4398
708-656-8000 x.2440 (direct)
melissa.ridyard@morton.edu www.morton.edu



Morton College

Job Description

| | |
|-------------------------------------|---|
| Job Title: | Network Administrator |
| Range: | Classified Excluded |
| Grant-Funded: | NA |
| Reports to and Evaluated by: | Chief Information Officer |
| Required Qualifications: | <p>Associate's degree in computer science, information technology or related field. Two to five years of experience with the following; Proficient with Windows based virus and root-kit removal tools, Checkpoint firewall administration, Windows Server administration, Network administration in a mixed server environment, Network and application performance analysis, Light scripting abilities, Proficient with the tools required for security breach detection, remediation and analysis, and Infrastructure related project management. Experience with configuring and troubleshooting Cisco IOS technologies and hardware. Good customer service, interpersonal and communication skills.</p> <p>Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth.</p> |
| Desirable Qualifications: | Bachelor's Degree in Computer Science or related field. Prior experience providing information technology support in an educational setting. CompTIA Network+ and/or Security+ or other vendor certifications. Ability to interact well with students, faculty and staff. Able to communicate in Spanish. |
| Job Summary: | Provide fundamental network infrastructure administrative duties and maintain network security. Perform preventive maintenance on multiple computer platform environments. Provide support and assist network technicians. Configure, maintain, and secure the College's wireless network. Manage SAN/NAS drive assignments and mapping. Administrators must provide 24/7 coverage for the college's systems. |
| Essential Job Functions | <ul style="list-style-type: none">• Install, maintain, upgrade, and troubleshoot routers, gateways, firewalls, and other networking infrastructure for |

local area and wide area networks (LAN/WAN), including Internet connectivity.

- Train and provide troubleshooting procedures to helpdesk personnel for first-line network issues.
- Perform day-to-day administration of the college network infrastructure.
- Provide technical administration of Aruba wireless devices, wireless controller, and ClearPass system.
- Provide technical administration of user access and security utilizing Windows Active Directory, LADAP, and Radius
- Participation in 24x7 on-call support is required.
- Provide technical support to faculty and staff as needed.
- Provide support of Infrastructure & Client on campus wide infrastructure related projects such as building remodels, new construction and campus infrastructure expansion projects.
- Monitor and troubleshoot network performance and security issues.
- Reviews, communicates and takes action on security notifications, either from internal or external sources.
- Makes recommendations for upgrades in order to support new technology or user requests.
- Provides helpdesk support responding to escalated user-submitted tickets.

Other Duties:

- Perform additional duties as needed

Work Environment:

- Work is generally performed within an office environment, with standard office equipment available.
- May be requested to work overtime and weekends for special projects.

Physical Demands:

- Must be able to sit or stand for long periods of time.
- Must be able to lift up to 10 lbs.

Position Unit:

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

- ☐ Classified Staff - Service Employees, Local 73, SEIU, AFL-CIO
- ☐ Classified Staff - Part-Time, Local 1600, A.F.T
- ☐ Classified Staff - Part-Time, Non-Union

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

Employee _____ Date _____

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Frank E Marzullo](#)
Subject: Fwd: Personnel Action Item - Part Time Report
Date: Thursday, March 15, 2018 1:43:51 PM
Attachments: [image002.png](#)

Ok

Begin forwarded message:

From: Melissa Ridyard <melissa.ridyard@morton.edu>
Date: March 15, 2018 at 1:08:31 PM CDT
To: Melissa Mollett <melissa.mollett@morton.edu>
Cc: Frank E Marzullo <frank.marzullo@morton.edu>, Maria Anderson <maria.anderson@morton.edu>, Stan Fields <stan.fields@morton.edu>
Subject: Personnel Action Item - Part Time Report

Part Time Report

| NAME | POSTION | SALARY | EFFECTIVE | COMMENTS |
|---------------|---------------------------------------|-------------|----------------|------------------------------------|
| Gisselle Soto | Service Aide-AECPO | \$12.30/HR. | March 6, 2018 | Classified Staff, Part-Time |
| | <i>(Student Aide, Morton College)</i> | | | Non Union |
| | | | | Replacing Estefani Hernandez Perez |
| Ameila Zimet | Circulation Librarian | \$22.00/HR. | March 19, 2018 | Classified Staff, Part-Time |
| | <i>(Taylor Business Institute)</i> | | | Non Union |
| | | | | Replacing Constance Charles |

Thank you,

Melissa Ridyard
Executive Assistant
Operations, 101-D
Morton College
3801 S. Central Ave, Cicero, IL 60804-4398
708-656-8000 x.2440 (direct)
melissa.ridyard@morton.edu www.morton.edu

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From: [Melissa Ridyard](#)
To: [Melissa Mollett](#)
Cc: [Frank E. Marzullo](#); [Maria Anderson](#); [Stan Fields](#); [Wendy Vega-Huezo](#)
Subject: REVISED - Personnel Action Item - Retirement Report
Date: Friday, March 16, 2018 10:48:19 AM
Attachments: [image003.png](#)
[SKM_C3851FS18031610051.pdf](#)
[image001.png](#)

Retirement Report

| Faculty | | | |
|--------------------|------------------------------|---------------|-------------------------------------|
| NAME | POSTION | EFFECTIVE | COMMENTS |
| Geoffrey H. Krader | Instructor of Mathematics | May 31, 2018 | Faculty, Full Time, AFT, Local 1600 |
| | | | |
| Staff | | | |
| Antoinette Zych | Coordinator of Payroll & A/R | June 30, 2018 | Classified Staff, Full Time |
| | | | |

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**SEPARATION AND SETTLEMENT AGREEMENT AND
WAIVER AND RELEASE OF ALL CLAIMS**

This Separation and Settlement Agreement and Waiver and Release of All Claims ("Agreement") is executed, made, and entered into on this 28th of February, 2018 (the "Effective Date") by and between the Board of Trustees of Morton College, Community College District 527 (the "College" or "Employer"), Lawrence Lanciotti, an individual ("Lanciotti" or "Employee"), and Morton College Chapter, Cook County Teachers Union Local 1600, A.F.T. (the "Union") (the College, Lanciotti, and the Union are collectively referred to herein as the "Parties" and each individually as a "Party").

WHEREAS, any reference to the College in this Agreement means the College, its successors, assigns, officers, officials, board members, directors, employees, and agents;

WHEREAS, Lanciotti is employed by the College as a tenured faculty member;

WHEREAS, Lanciotti is a member of a bargaining unit represented by the Union;

WHEREAS, at all times relevant to this Agreement, Lanciotti's employment with the College was governed, in part, by a collective bargaining agreement (hereinafter "CBA") between the College and the Union;

WHEREAS, in January of 2018, the College served Lanciotti with charges (the "Charges") alleging violations of various College policies;

WHEREAS, Lanciotti has advised the College of his desire to retire and/or resign from his employment with the College effective May 24, 2018;

WHEREAS, the College, Lanciotti, and the Union wish to resolve all issues, disputes, causes of action, and controversies concerning Lanciotti's employment;

WHEREAS, the Parties, acknowledging the foregoing, wish to enter into this Agreement beginning the Effective Date, and expressly and to the fullest extent as permissible by law waive any and all possible rights either Party has against the other stemming from Employee's employment with the College; and

NOW, THEREFORE, in consideration of the execution of this Agreement by each of the Parties hereto and the mutual covenants hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each Party to the other Party, the Parties hereby agree as follows:

1. Incorporation of Recitals. The Recitals set forth above shall be incorporated and made a part of the covenants of this Agreement.

2. Settlement Consideration. In consideration and exchange for the covenants and promises made by Lanciotti and the Union herein, the College hereby agrees:

a. To accept Lanciotti's resignation and/or retirement from employment with the College effective May 24, 2018 (the "Separation Date").

b. To allow Lanciotti to remain employed by the College in an unpaid administrative leave status beginning on the date immediately following the expiration of the Revocation Period as defined in Paragraph 19 of this Agreement and ending on the Separation Date (this will be referred to as the "Unpaid Leave Period").

c. To allow Lanciotti to use his accumulated personal and sick days concurrently with the Unpaid Leave Period so that any pay he receives shall be for use of his accumulated personal and/or sick days only and shall not change his work status of "unpaid administrative leave." Employee must first exhaust all accumulated personal days before using any accumulated sick days. Regular payroll and other legally required deductions shall be made by the College from Employee's use of accumulated personal and sick days.

d. To continue to provide Lanciotti with health insurance benefits during the entirety of the Unpaid Leave Period. At the close of business on the Separation Date, Employee will be eligible for health insurance benefits, at his sole expense, under the Consolidated Omnibus Budget Reconciliation Act ("COBRA").

e. To hold the Charges in abeyance pending the execution by the Parties of this Agreement. Provided the Revocation Period in Paragraph 19 has expired and Employee did not revoke his acceptance of this Agreement, the College will withdraw the Charges against Lanciotti with prejudice. Should Lanciotti revoke his acceptance of this Agreement, then the College will reinstate the Charges.

f. To refrain from initiating process, proceedings, or action to terminate Employee's employment prior to the Separation Date.

3. Retirement from Employment. In consideration for the covenants and promises described in Paragraph 2, Lanciotti agrees that he will retire and/or resign from his employment with the College on the Separation Date. Except as otherwise expressly provided for in this Agreement, all rights and obligations of the College and Employee are duly and effectively terminated as of the Separation Date.

4. Unpaid Leave Period.

a. In further consideration for the covenants and promises described in Paragraph 2, Lanciotti acknowledges and agrees that he shall be charged one personal or sick day for each weekday (defined as Monday through Friday), including all holidays and break periods occurring during the Unpaid Leave Period, regardless of whether the College is open or in session. Employee agrees that he shall not accrue any benefits, including personal or sick days, during the Unpaid Leave Period.

b. Employee understands and agrees that during the Unpaid Leave Period he shall not: (i) exercise any of his former duties on behalf of the College; (ii) exercise any of his former authority at the College; (iii) do any work for or acting on behalf of the College; (iv) communicate with any College employee during the employee's work time, except for the Executive Director of Operations or his designee as designated in writing by him; (v) be physically present on College property except at the written request of the College President or the Executive Director of Operations or in the capacity of a private citizen and then only for a specific purpose or event. Employee further agrees that any time Employee enters College property as a private citizen for a specific purpose during the Unpaid Leave Period, he shall first notify the Executive Director of Operations.

5. Return of College Property. Prior to the commencement of the Unpaid Leave Period, Employee shall return to the College any and all College property in his possession, as well as a list of any and all passwords or login information used by Employee to access College electronic databases, computer systems, networks, and/or accounts. In the event Employee or his assigns, heirs, or agents later discovers any such property, the same shall be immediately returned to the College.

6. Waiver and Release of All Claims.

a. In exchange for the consideration stated herein, except as otherwise specifically provided for herein, Employee expressly waives, releases, settles, and forever discharges, to the fullest extent permitted by law, the College, its officials, trustees, directors, agents, officers, representatives, attorneys, contractors, successors, or predecessors, together with their past or present officials, trustees, directors, agents, officers, representatives, attorneys, employees, contractors, and any other party in any way associated with the College ("Released Parties"), for Employee, his heirs, executors, personal representatives, and administrators, if any, from and against any and all claims and causes of action that may exist and could have been alleged as of the Effective Date of this Agreement, compensation (including, front pay and back pay), severance payments, actions, suits, judgments, injunctive relief, attorneys' fees and costs, liens, debts, penalties, damages, costs, expenses, obligations, losses, demands, and other liabilities and waives, releases and relinquishes any and all rights to administrative hearings, petitions, complaints, and causes of action, based in federal, state, or local law, based on contract, tort or any other legal theory, stemming from common or statutory authority, based in law or equity, whether known or unknown, suspected or unsuspected, contingent or actual, liquidated or unliquidated, which may arise out of or be in any way related to Lanciotti's employment with the College and separation and/or termination and/or resignation therefrom (collectively "Employee's Claims"). This Agreement shall be interpreted as broadly as possible under state and federal law as the College and Lanciotti wish to sever all ties and resolve all issues between them.

b. Except as otherwise specifically provided for herein, the aforementioned Paragraph 6(a) shall be read to include a general release and waiver to the fullest extent permissible by law of any and all of Employee's Claims including, but not limited to, those which derive from hearings, complaints, causes of action, or any other proceeding contemplated by or pursuant to any federal, state, or local law, rule, regulation, or order regulating employment,

severance, termination of employment, and rights of terminated employees including, but not limited to, the Civil Rights Act of 1964, the Civil Rights Act of 1991, the Americans with Disabilities Act of 1990, the Family and Medical Leave Act of 1993, the Civil Rights Act known as 42 U.S.C. § 1981, the Employment Retirement Income Security Act of 1974 ("ERISA"), the Worker Adjustment and Retraining Notification Act, the Fair Labor Standards Act of 1938, the Age Discrimination in Employment Act of 1967, and the Older Workers Benefit Protection Act, and/or the Illinois Human Rights Act (775 ILCS 5/1-101, *et seq.*), and the Illinois Wage Payment and Collection Act (820 ILCS 115 *et. seq.*) subject to the limitations set forth in Paragraph 6(d) of this Agreement.

c. The Union expressly waives and releases any claim(s) it may have against the College, including any right to file a grievance under the CBA arising out of or related to the subject matter of the Charges. The Union represents and warrants that it has not as of the date of this Agreement, and will not file a grievance or any other complaint or action, on behalf of itself or on behalf of Lanciotti, with any administrative agency (including the Illinois Educational Labor Relations Board), court, or tribunal.

d. Excluded from the above general release and waiver are any claims or rights which cannot be waived by law. Also excluded is Employee's right to file a charge with an administrative agency or participate in any agency investigation. Employee is, however, specifically waiving his right to recover any money in connection with such a charge or investigation. Employee is also waiving his right to recover money in connection with a charge filed by any other individual or by the Equal Employment Opportunity Commission or any other federal, state, county, or local agency.

e. Employee promises and covenants that he has not and will not file any lawsuit against the Released Parties based upon any claim covered under the foregoing release.

f. Nothing in this release restricts the Parties' right to enforce this Agreement and the promises set forth herein.

7. Nonassignment. Employee expressly promises the College that he has not assigned or transferred, or purported to assign or transfer, and will not assign or otherwise transfer any claims, or portions of claims, against the Released Parties (as defined in Paragraph 6), or any rights that he has or may have had to assert claims on his behalf or on behalf of others against the Released Parties.

8. No Reinstatement. Employee agrees and recognizes that his employment with the College ceases to exist as of the Separation Date and that the Parties have agreed to resolve their dispute even though they may continue to disagree. As a further inducement for the College to enter into this Agreement, Employee agrees that he will not apply for employment with the College in the future and that the College will not be obligated to process any application submitted by or on his behalf.

9. Non-Disparagement. Lanciotti agrees that he will not make oral or written statements regarding the College or any of the Released Parties which reflect negatively upon them or in any way detract from their reputation or integrity.

10. Indemnification. Employee agrees to indemnify and hold each of the Released Parties harmless from and against any and all loss, cost, damage, or expense, including, without limitation, attorneys' fees, incurred by the Released Parties, or any of them, arising out of any breach of this Agreement by Employee, any misrepresentation by Employee herein, or the College's successful enforcement of this Agreement against Employee.

11. Neutral Construction. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the Parties, regardless of who drafted the Agreement.

12. Complete Agreement. This Agreement sets forth all of the terms and conditions of the agreement between the Parties concerning the subject matter hereof and any prior oral communications are superseded by this Agreement. The Parties understand and agree that all of the terms and promises of this Agreement, including the "Whereas" clauses, are contractual and not mere recitals.

13. Effect on Previous Agreements. This Agreement supersedes any and all prior agreements, understandings, and communications between the Parties.

14. Amendment. This Agreement may be amended only by a written document executed by all Parties or their respective representatives.

15. Severability. In the event that any of the provisions of this Agreement are found by a judicial or other tribunal to be unenforceable, the remaining provisions of this Agreement will, at the College's discretion, remain enforceable.

16. Non-admission. This Agreement shall not be construed as: (a) an admission by the Released Parties of any (i) liability or wrongdoing to Employee, (ii) breach of any agreement, or (iii) violation of a statute, law or regulation; or (b) a waiver of any defenses as to those matters within the scope of this Agreement.

17. Right to Counsel. Employee acknowledges that he was informed that he has the right to consult with an attorney before signing this Agreement and that this paragraph shall constitute written notice of the right to be advised by legal counsel. Additionally, Employee acknowledges that he has been advised by competent legal counsel of his own choosing in connection with the negotiation, review, and execution of this Agreement and that he has had an opportunity to and did negotiate over the terms of this Agreement.

18. Employee Acknowledgment. Employee declares that he has completely read this Agreement and acknowledges that it is written in a manner calculated to be understood by Employee. Employee fully understands its terms and contents, including the rights and obligations hereunder, and freely, voluntarily, and without coercion enters into this Agreement.

Further, Employee agrees and acknowledges that he has had the full opportunity to investigate all matters pertaining to his claims and that the waiver and release of all rights or claims he may have under any local, state, or federal law is knowing and voluntary.

19. Time to Consider Agreement and Right to Revoke. Employee understands that he has been given twenty-one (21) days to consider the meaning and effect of this Agreement (the "Consideration Period") prior to signing this agreement, or has waived this requirement, and agrees that this Consideration Period has been reasonable and adequate. If Employee has waived the Consideration Period, Employee acknowledges that such waiver was not induced by fraud, misrepresentation, or threat by Employer to withdraw or alter the terms of this Agreement. Employee has seven (7) days from the day Employee signs this Agreement to revoke Employee's acceptance of this Agreement (the "Revocation Period") and this Agreement shall not become enforceable until this Revocation Period has expired. Employee acknowledges that he cannot waive the Revocation Period.

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

21. Execution. All persons executing this Agreement have the power and authority to bind the respective Party he/she represents. This Agreement may be signed in counterpart originals with the effect as if all signatures were on the same piece of paper.

**PLEASE READ CAREFULLY. THIS DOCUMENT INCLUDES
EMPLOYEE'S RELEASE OF ALL KNOWN AND UNKNOWN CLAIMS.**

IN WITNESS WHEREFORE, the Parties hereto have executed this Settlement Agreement and Waiver and Release of All Claims with their hands and seals on the dates set forth beneath their signatures.

**BOARD OF TRUSTEES OF MORTON
COLLEGE, COMMUNITY COLLEGE
DISTRICT 527**

By: _____

Title: _____

Date: _____

LAWRENCE LANCIOTTI

Lawrence Lanciotti

Date: 3/3/2018

**MORTON COLLEGE CHAPTER,
COOK COUNTY TEACHERS UNION
LOCAL 1600, A.F.T.**

By: Andrea K. Portner

Title: Cocoon Attorney

Date: Feb 28, 2018

From: [Stan Fields](#)
To: [Melissa Mollett](#)
Cc: [Maria Anderson](#); [Keith McLaughlin](#)
Subject: Fwd: 2018 Spring Differential Pay Report FT and Adjunct
Date: Thursday, March 15, 2018 10:07:51 AM
Attachments: [Copy of 2018Spring Diff Pay Cal Stipend Report.pdf](#)
[ATT00001.htm](#)
[Copy of 2018 Spring Adjunct Diff Pay.pdf](#)
[ATT00002.htm](#)

Ok

Begin forwarded message:

From: Keith McLaughlin <Keith.McLaughlin@morton.edu>
Date: March 15, 2018 at 9:32:21 AM CDT
To: Stan Fields <stan.fields@morton.edu>
Cc: Roxanne M Barone <Roxanne.Barone@morton.edu>, Melissa Mollett <melissa.mollett@morton.edu>
Subject: FW: 2018 Spring Differential Pay Report FT and Adjunct

I approve this for action at the March BOT meeting.

Keith D. McLaughlin, Ph.D.
Provost
Morton College
3801 South Central Avenue
Cicero, Illinois 60804-4398
708-656-8000, ext. 2277
keith.mclaughlin@morton.edu

From: Roxanne M Barone
Sent: Monday, March 12, 2018 10:44 AM
To: Keith McLaughlin <Keith.McLaughlin@morton.edu>
Subject: 2018 Spring Differential Pay Report FT and Adjunct

Keith,

Here are differential pay reports that need Board approval in March.

PROPOSED ACTION: THAT THE BOARD APPROVE THE DIFFERENTIAL PAY REPORT FOR FACULTY IN THE AMOUNT OF \$32,071.69 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: \$24,599.57 – Full-Time Faculty
\$ 7,472.12 – Adjunct Faculty

\$32,071.69 Total

ATTACHMENT: Faculty Differential Pay Report-Spring 18

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 on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

2018 Spring Adjuncts Differential Pay Stipend Report

| Adjuncts | Course ID# | Section Title | Enrollment | Over/Under | Differential Pay | Credit Hours | Start Date | End Date |
|-----------------------|------------|--------------------------------|------------|------------|------------------|--------------|------------|-----------|
| Arias, Olga | ENG-211-1E | Introduction to Literature | 25 | 1 | \$ 78.29 | 3 | 1/16/2018 | 5/17/2018 |
| Arias, Olga | ENG-088-1B | Basic Composition | 26 | 2 | \$ 156.58 | 3 | 1/16/2018 | 5/17/2018 |
| Arias, Olga | ENG-102-3C | Rhetoric II | 26 | 2 | \$ 156.58 | 3 | 1/16/2018 | 5/17/2018 |
| Baker, Chris | PSY-215-22 | Life Span: Survey of Human Dev | 33 | 1 | \$ 82.28 | 3 | 1/16/2018 | 5/15/2018 |
| Baker, Chris | PSY-215-42 | Life Span: Survey of Human Dev | 33 | 1 | \$ 82.28 | 3 | 1/17/2018 | 5/16/2018 |
| Behling, William | IND-199-04 | Independent Study - BUS 208 | 1 | 1 | \$ 301.70 | 1 | 1/16/2018 | 5/18/2018 |
| Bernstein, Arnie | ENG-101-5E | Rhetoric I | 25 | 1 | \$ 78.29 | 3 | 1/16/2018 | 5/17/2018 |
| Cisneros, Sharon | BIO-102-7B | Introduction to Biology | 27 | 7 | \$1,142.80 | 4 | 1/17/2018 | 5/17/2018 |
| Dillinger, Benjamin | MUS-106-1F | Trends Modern American Music | 28 | 3 | \$ 215.41 | 3 | 1/16/2018 | 5/17/2018 |
| Dorgan, Irene | PSY-210-1D | Child Growth & Development | 34 | 2 | \$ 143.61 | 3 | 1/17/2018 | 5/16/2018 |
| Dutt, Eric | ENG-102-O2 | Rhetoric II | 25 | 1 | \$ 82.28 | 3 | 1/18/2018 | 5/17/2018 |
| Dutt, Eric | ENG-102-82 | Rhetoric II | 26 | 2 | \$ 164.56 | 3 | 1/16/2018 | 5/15/2018 |
| Farina, Peter | BIO-203-3E | Anatomy & Physiology I | 26 | 6 | \$ 493.69 | 4 | 1/17/2018 | 5/16/2018 |
| Imburgia, Joseph | PSY-215-1E | Life Span: Survey of Human Dev | 34 | 2 | \$ 160.50 | 3 | 1/16/2018 | 5/17/2018 |
| Khalifeh, Khalaf | BIO-204-4L | Anatomy & Physiology II | 21 | 1 | \$ 71.80 | 4 | 1/17/2018 | 5/16/2018 |
| Leven, Robert | BIO-204-34 | Anatomy & Physiology II | 25 | 5 | \$ 854.86 | 4 | 1/16/2018 | 5/17/2018 |
| Lubenkov, Paul | ENG-088-5H | Basic Composition | 25 | 1 | \$ 78.58 | 3 | 1/16/2018 | 5/17/2018 |
| Mallett, Klaudia | PSY-101-K2 | Intro to Psychology | 33 | 1 | \$ 74.80 | 3 | 1/18/2018 | 5/17/2018 |
| Miranda, Ashley | ENG-102-5C | Rhetoric II | 25 | 1 | \$ 78.58 | 3 | 1/16/2018 | 5/17/2018 |
| Montgomery, Jered | HUM-150-3G | Humanities Through the Arts | 34 | 2 | \$ 149.59 | 3 | 1/17/2018 | 5/16/2018 |
| Moreno, Benjamin | LAW-105-1C | Administration of Justice | 35 | 3 | \$ 246.76 | 3 | 1/16/2018 | 5/17/2018 |
| Napoletano, Elizabeth | IND-199-13 | Independent Study - CIS 203 | 1 | 1 | \$ 263.01 | 3 | 1/23/2018 | 5/11/2018 |
| Ochoa-Galindo, Carmer | PSY-101-J2 | Intro to Psychology | 35 | 3 | \$ 234.87 | 3 | 1/17/2018 | 5/16/2018 |
| Pencheva, Tsonka | IND-199-10 | Independent Study - ECE 203 | 2 | 2 | \$ 301.70 | 3 | 1/23/2018 | 5/16/2018 |
| Schmidt, Michael | ENG-088-7C | Basic Composition | 26 | 2 | \$ 143.61 | 3 | 1/17/2018 | 5/16/2018 |
| Schultz, Arthur | IND-199-08 | Independent Study - BUS 201 | 1 | 1 | \$ 263.28 | 3 | 1/22/2018 | 5/17/2018 |
| Schultz, Arthur | IND-199-14 | Independent Study - BUS 201 | 1 | 1 | \$ 263.28 | 3 | 1/25/2018 | 5/15/2018 |
| Smith-Irowa, Pamela | ENG-101-OK | Rhetoric I | 25 | 1 | \$ 86.45 | 3 | 1/17/2018 | 5/16/2018 |
| Thelemaque, Cristina | BIO-203-41 | Anatomy & Physiology I | 23 | 3 | \$ 246.76 | 4 | 1/17/2018 | 5/16/2018 |
| Traver, David | PHI-125-1E | Wrld Religions in Global Con | 33 | 1 | \$ 78.29 | 3 | 1/16/2018 | 5/17/2018 |
| Vacek, Sarah | IND-199-16 | Independent Study - ECE 200 | 1 | 1 | \$ 82.28 | 3 | 3/6/2018 | 5/18/2018 |
| Wedge, Frances | IND-199-01 | Independent Study - PHT 220 | 1 | 1 | \$ 301.60 | 1 | 1/16/2018 | 5/11/2018 |
| Willit, James | CHM-100-21 | Fundamentals of Chemistry | 26 | 2 | \$ 313.16 | 4 | 1/16/2018 | 5/17/2018 |

Total \$7,472.12

2018 Spring Faculty Differential Pay Stipend Report

| Faculty | Course ID# | Section Title | Enrollment | Differential Pay | Credit Hours | Start Date | End Date |
|---------------------|------------|--------------------------------|------------|------------------|--------------|------------|-----------|
| Abrahamson, Maura | CSS-100-3D | College Study Seminar | 33 | \$91.35 | 3 | 1/17/2018 | 5/16/2018 |
| Bluemer, Judy | BIO-100-NR | Introducing Biology | 28 | \$698.40 | 3 | 1/16/2018 | 5/17/2018 |
| Bluemer, Judy | BIO-102-1C | Introduction to Biology | 21 | \$87.30 | 4 | 1/16/2018 | 5/17/2018 |
| Bluemer, Judy | BIO-102-3C | Introduction to Biology | 20 | \$1,746.00 | 4 | 1/16/2018 | 5/17/2018 |
| Bluemer, Judy | BIO-102-4C | Introduction to Biology | 19 | \$1,658.70 | 4 | 1/16/2018 | 5/17/2018 |
| Bluemer, Judy | BIO-150-NR | Heredity & Society | 22 | \$174.60 | 3 | 1/16/2018 | 5/17/2018 |
| Bluemer, Judy | BIO-160-NR | Plants & Society | 22 | \$116.40 | 3 | 1/16/2018 | 5/17/2018 |
| Bluemer, Judy | BIO-202-NR | Environmental Biology | 22 | \$174.60 | 3 | 1/16/2018 | 5/17/2018 |
| Bulat, Cheryl | ECE-261-NR | ECE Administrative Internship | 1 | \$320.10 | 3 | 1/16/2018 | 5/15/2018 |
| Bulat, Cheryl | IND-199-11 | Independent Study - ECE 160 | 1 | \$320.10 | 3 | 1/23/2018 | 5/16/2018 |
| Casey, Craig | PHS-101-1C | Astronomy | 31 | \$261.90 | 3 | 1/16/2018 | 5/17/2018 |
| Casey, Craig | PHS-101-4E | Astronomy | 29 | \$87.30 | 3 | 1/17/2018 | 5/16/2018 |
| Casey, Craig | PHS-103-2F | Physical Science I | 25 | \$145.50 | 4 | 1/17/2018 | 5/16/2018 |
| Casey, Craig | PHY-105-1J | Physics I | 30 | \$698.40 | 5 | 1/17/2018 | 5/16/2018 |
| Casey, Robert | MAT-105-5K | College Algebra | 37 | \$814.80 | 4 | 1/17/2018 | 5/16/2018 |
| Casey, Robert | MAT-202-1F | Calculus II | 38 | \$1,164.00 | 5 | 1/16/2018 | 5/17/2018 |
| Dominguez, Carlos | IND-199-03 | Independent Study - SCM 104 | 2 | \$582.00 | 3 | 1/16/2018 | 5/17/2018 |
| Dominguez, Carlos | MAT-141-NR | Statistics | 34 | \$465.60 | 4 | 1/16/2018 | 5/17/2018 |
| Gilligan, Brian | BUS-101-2D | Financial Accounting | 34 | \$174.60 | 3 | 1/17/2018 | 5/16/2018 |
| Gilligan, Brian | BUS-102-1F | Managerial Accounting | 36 | \$349.20 | 3 | 1/16/2018 | 5/17/2018 |
| Ginley, Steven | SPE-101-8E | Principles of Public Speaking | 24 | \$87.30 | 3 | 1/17/2018 | 5/16/2018 |
| Grice, James | BIO-203-2B | Anatomy & Physiology I | 24 | \$365.40 | 4 | 1/17/2018 | 5/16/2018 |
| Grice, James | BIO-204-1B | Anatomy & Physiology II | 25 | \$456.75 | 4 | 1/16/2018 | 5/17/2018 |
| Helmus, Sara | CHM-105-2F | General Chemistry I | 25 | \$174.60 | 5 | 1/16/2018 | 5/17/2018 |
| Herrmann, Julianne | NUR-218-B1 | Nursing Synthesis | 24 | \$130.20 | 3 | 1/19/2018 | 5/11/2018 |
| James, Nadja | NUR-216-A1 | Adult Health Nursing | 8 | \$203.70 | 6 | 1/17/2018 | 4/11/2018 |
| James, Nadja | NUR-216-A2 | Adult Health Nursing | 7 | \$106.70 | 6 | 1/16/2018 | 4/11/2018 |
| James, Nadja | NUR-218-A1 | Nursing Synthesis | 21 | \$1,134.90 | 3 | 1/17/2018 | 5/9/2018 |
| Jonas, David Mike | IND-199-09 | Independent Study - HVA 201 | 2 | \$558.00 | 3 | 1/23/2018 | 5/17/2018 |
| Kasproicz, Michael | ANT-102-12 | Intro to Cul Anthro | 34 | \$182.70 | 3 | 1/16/2018 | 5/15/2018 |
| Kasproicz, Michael | HIS-104-1F | Modern Western Civilization | 34 | \$182.70 | 3 | 1/17/2018 | 5/16/2018 |
| Mohr, Michele | ENG-102-7E | Rhetoric II | 27 | \$261.90 | 3 | 1/16/2018 | 5/17/2018 |
| Mohr, Michele | IND-199-12 | Independent Study - ENG 101 | 2 | \$320.10 | 1 | 1/23/2018 | 5/11/2018 |
| Mulvey, Irene | NUR-105-A1 | Basic Nursing Assistant Traini | 15 | \$1,982.40 | 7 | 1/23/2018 | 5/15/2018 |
| Nedza, Michael | HUM-150-2C | Humanities Through the Arts | 34 | \$182.70 | 3 | 1/16/2018 | 5/17/2018 |
| Nedza, Michael | SPE-101-9E | Principles of Public Speaking | 26 | \$274.05 | 3 | 1/17/2018 | 5/16/2018 |
| Paez, Elizabeth | MAT-083-5D | Elementary Algebra-Part I | 36 | \$334.80 | 2 | 1/16/2018 | 3/8/2018 |
| Paez, Elizabeth | MAT-084-5D | Elementary Algebra-Part II | 36 | \$334.80 | 2 | 3/13/2018 | 5/17/2018 |
| Paez, Elizabeth | MAT-085-5F | Intermed Algebra-Part I | 34 | \$223.20 | 2 | 1/16/2018 | 3/8/2018 |
| Paez, Elizabeth | MAT-086-5F | Intermed Algebra-Part II | 34 | \$223.20 | 2 | 3/13/2018 | 5/17/2018 |
| Pearson, Dennis | BIO-203-1B | Anatomy & Physiology I | 24 | \$349.20 | 4 | 1/16/2018 | 5/17/2018 |
| Pearson, Dennis | BIO-204-2F | Anatomy & Physiology II | 25 | \$436.50 | 4 | 1/16/2018 | 5/17/2018 |
| Primm, Rebecca | ART-102-1F | 3-D Fundamentals | 17 | \$139.50 | 3 | 1/16/2018 | 5/17/2018 |
| Primm, Rebecca | IND-199-05 | Independent Study - ART 213 | 2 | \$306.90 | 1 | 1/16/2018 | 5/17/2018 |
| Primm, Rebecca | IND-199-06 | Independent Study - ART 131 | 1 | \$306.90 | 3 | 1/16/2018 | 5/17/2018 |
| Raymond, Mary | PHT-124-1G | Introduction to Clinical Ed | 25 | \$527.80 | 2 | 1/22/2018 | 5/14/2018 |
| Roman, Daniel | IND-199-07 | Independent Study - ART 205 | 2 | \$316.22 | 1 | 1/18/2018 | 5/17/2018 |
| Romero Yuste, Maria | HUM-154-3G | Latin American Culture | 33 | \$91.35 | 3 | 1/17/2018 | 5/16/2018 |
| Sarther, Diane | NUR-216-B1 | Adult Health Nursing | 8 | \$71.05 | 6 | 1/16/2018 | 4/12/2018 |
| Sarther, Diane | NUR-216-B2 | Adult Health Nursing | 8 | \$71.05 | 6 | 1/16/2018 | 4/12/2018 |
| Sarther, Diane | NUR-216-B3 | Adult Health Nursing | 8 | \$71.05 | 6 | 1/16/2018 | 4/12/2018 |
| Seo, Kymberly | BIO-203-H1 | Anatomy & Physiology I | 22 | \$182.70 | 4 | 1/16/2018 | 5/15/2018 |
| Seo, Kymberly | BIO-204-NR | Anatomy & Physiology II | 28 | \$730.80 | 4 | 1/16/2018 | 5/17/2018 |
| Sleeth, Bradley | PHS-101-2E | Astronomy | 29 | \$83.70 | 3 | 1/16/2018 | 5/17/2018 |
| Sonnier, Celeste | ENG-101-NG | Rhetoric I | 25 | \$87.30 | 3 | 1/17/2018 | 5/16/2018 |
| Spaniol, Scott | MAT-102-1B | General Education | 34 | \$465.60 | 4 | 1/16/2018 | 5/17/2018 |
| Spaniol, Scott | MAT-102-5E | General Education | 34 | \$465.60 | 4 | 1/16/2018 | 5/17/2018 |

2018 Spring Faculty Differential Pay Stipend Report

| Faculty | Course ID# | Section Title | Enrollment | Differential Pay | Credit Hours | Start Date | End Date |
|--------------------|------------|----------------------------|--------------|--------------------|--------------|------------|-----------|
| Spaniol, Scott | MAT-105-2D | College Algebra | 32 | \$232.80 | 4 | 1/16/2018 | 5/17/2018 |
| Walley, Cynthia | CPS-111-H4 | Business Computer Systems | 22 | \$116.40 | 3 | 1/17/2018 | 5/16/2018 |
| Warren, John | MUS-100-4F | Music Appreciation | 28 | \$251.10 | 3 | 1/17/2018 | 5/16/2018 |
| Warren, John | MUS-108-NR | World Music Survey | 30 | \$418.50 | 3 | 1/16/2018 | 5/18/2018 |
| Wood, Robert | PSY-101-8G | Intro to Psychology | 34 | \$174.60 | 3 | 1/17/2018 | 5/16/2018 |
| Wood, Robert | IND-199-02 | Independent Study - PSY | 1 | \$320.10 | 1 | 1/16/2018 | 5/1/2018 |
| Wood, Robert | PSY-101-3E | Intro to Psychology | 34 | \$174.60 | 3 | 1/16/2018 | 5/17/2018 |
| Wood, Robert | PSY-202-1F | Abnormal Psychology | 33 | \$87.30 | 3 | 1/17/2018 | 5/16/2018 |
| Wood, Robert | PSY-215-3H | Life Span: Survey of Human | 33 | \$87.30 | 3 | 1/17/2018 | 5/16/2018 |
| Zukauskas, Karolis | ENG-082-1F | Reading & Writing I | 26 | \$182.70 | 3 | 1/16/2018 | 5/17/2018 |
| | | | Total | \$24,599.57 | | | |