



**Morton College**

**Special Meeting**

**Wednesday, May 23, 2018 2:00 PM**



# MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

## Agenda for the Special Meeting

Wednesday, May 23, 2018

Agenda for the Special Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, to be held at 2:00 PM on Wednesday, May 23, 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. 2018 Faculty of the Year Awards- Cheryl Bulat received the Full-Time Faculty of the Year Award, and Joseph Imburgia has received the Part-Time Faculty of the Year Award
  4. 2. Skyway Stem Competition
5. Correspondence
6. Reports
  6. 1. ICCTA/ACCT
  6. 2. Student Member-Jesus Javier Ruan 6
  6. 3. Friends of Morton Foundation - Information Only Report 8
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
  7. 5. Strategic Plan Implementation, Evaluation
  7. 6. Strategic Enrollment Plan

7. 7. FY19 Organizational Structure	13
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 Special Meeting held on May 3, 2018	14
8. 3. Approval of the Minutes of Special Meeting held on May 8, 2018	22
8. 4. Approval and Ratification of Accounts Payable and Payroll \$2,688,022 and Budget Transfers \$145,391 for the month of March 2018, as submitted	24
8. 5. Approval of the Monthly Budget Report-for fiscal year to date ending in March 2018 be received and filed for Audit	91
8. 6. Approval of the Treasurer's Report - March 2018 be received and filed for Audit	108
8. 7. Approval of Out of State Travel for President, Dr. Stanley Fields, to attend the 2018 Presidents Academy Summer Institute in Dana Point, CA from July 21st - 24th, 2018 with the approximate cost of \$3,100.00	
8. 8. Approval of the Continued Membership in the Illinois Consortium for International Studies and Programs (ICISP) for FY19 at a cost of \$750	110
8. 9. Approval of a one year engagement of the accounting firm BKD LLP to perform the college audit for fiscal year 2019 at the rate of \$85,600, as submitted	113
8. 10. Approval of the following Library Research Resources	130
8. 10. 1. Continued Institutional Membership in the Consortium of Academic and Research Libraries in Illinois (CARLI) for Library Collection Assessment for the fee of \$9,188 for FY 2019	132
8. 10. 2. Continued Institutional Membership in the Consortium of Academic and Research Libraries in Illinois (CARLI) for a fee of \$1,806 for FY 2019	134
8. 10. 3. Renewal of print periodical and journal subscriptions for the Library from EBSCO for a fee of \$24,570 for FY 2019	136
8. 10. 4. Continued Institutional Membership from the Consortium of Network of Illinois Learning Resources in Community Colleges (NILRC) for a fee of \$950 for FY 2019	138
8. 10. 5. Purchase of online database from the Consortium of Network of Illinois Learning Resources (NILRC) in Community Colleges in the amount of \$9,345 for FY 2019	141
8. 10. 6. Purchase of online database from the Consortium of Academic and Research Libraries in Illinois (CARLI) at a cost of \$54,348 for FY 2019	143
8. 11. Approval of a membership with College and University Professional Association for Human Resources (CUPA-HR) for \$1,230.00 effective July 1, 2018 – June 30, 2019, as submitted	145

9. Old Business Action Items

10. New Business Action Items

- 10. 1. Approval of a change of date and time of the June Meeting from Monday, June 25, 2018 at 11:00 a.m. to Monday, June 18, 2018 at 11:00 a.m.
- 10. 2. Approval and ratification of the termination of the contract between Morton College and Nyhan and Friends, Ltd., Effective June 30, 2018 to provide a 30 day notice as required by the agreement
- 10. 3. Approval and ratification of the termination of the contract between Morton College and GW & Associates, P.C., Effective June 30, 2018, which reflects the end of the agreement terms
- 10. 4. Approval and ratification of the termination of the contract between Morton College and Res Publica Group, Effective June 30, 2018 to provide a 30 day notice as required by the agreement
- 10. 5. Introduction and discussion to a revised Board Policy 8.7 - Tuition Rates for In-District Employees, for adoption at the June 18, 2018 board meeting (The policy now reflects the ICCB administrative rule) 147
- 10. 6. Approval of the changes in Curriculum, as submitted 148
- 10. 7. Approval of the Bookstore Management Services Contract between Follett and Morton College, as submitted 151
- 10. 8. Review and Approve the Planned Capital Projects exceeding \$25,000 for FY18 and FY19, as submitted 163
- 10. 9. Approval to purchase and install two (2) Johnson Controls/York Custom Air Handling Units for building C under NJPA (National Joint Powers Agreement) contract #030817-JHN at a cost not to exceed \$330,000.00, as submitted 164
- 11. Approval of the continued consulting services of Alfred G. Ronan, LTD per the terms set forth in the agreement for the period April 1, 2018 through December 1, 2020, as submitted 175

12. Personnel Action Items

- 12. 1. Human Resource Reports-Information Only
  - 12. 1. 1. Part-Time Employment Report
    - 12. 1. 1. 1. Filippo Bilotto, Temporary Groundskeeper, Effective May 22, 2018
  - 12. 1. 2. Resignation Report-Information Only 179
    - 12. 1. 2. 1. Jacqueline Monrroy, Service Aide - Admissions & Records, Effective May 22, 2018
  - 12. 1. 3. Retirement Report 181
    - 12. 1. 3. 1. Robert J. Moravecek, Campus Safety Officer - PT, Effective June 29, 2018
- 12. 2. Approval of the Full-Time Employment Report, as submitted 183
  - 12. 2. 1. Brett Hartley, Network Administrator, Effective June 4, 2018
- 12. 3. Approval of the compensation report for Adjunct Faculty Members teaching 186



English 101, 102, 086, 071, 076, 151, and 152 for Spring Semester 2018 in the amount of \$8,088.60, as submitted

12. 4. Approval of the addendum to the Adjunct Faculty Assignment/Employment Report for Spring Semester 2018 in the amount of \$154,742.16 as submitted, pending additional class cancelations and/or additions 189

13. Board Member Comments

14. Adjournment

# Student Report to the Board

May 2018

Date \_\_\_\_\_ Event \_\_\_\_\_ Organization \_\_\_\_\_

**May 2<sup>nd</sup>, 2018**

**Student Recognition Ceremony**

**SGA**

For this year's Student Recognition Ceremony we celebrated student leaders, club advisors, student aides, and participants of the Student Leaders Program. The keynote speaker was Blanca Jara, Director of Public Relations and Community Outreach. During the event, special recognition was given to Mauricio Cabrera for receiving the Student Leader of the Year award, Sara Helmus and Brad Sleeth receiving 'Advisor of the Year', SHPE on receiving 'Community Service' and 'Organization of the Year' awards, and Collaboration of the Year award was given to Arts & Designs Club and Science Club. After the SRC we had a reception in the Student Commons with music, fudge puppies (waffles on a stick), and a photo booth.

**May 10<sup>th</sup>, 2018**

**Mother's Day Banquet**

**CAB**

For the event, the Campus Activities Board wanted to give mothers, students and family members a chance to relax and enjoy the festivities. The event included complementary goodie bags for mothers, a raffle, delicious food, a photobooth, music and dance. This year, 105 guests participated in CAB's Mother's Day Banquet. A great outcome and an excellent way to celebrate Feliz día de la madre for our community here at Morton College.

**May 15<sup>th</sup>, 2018**

**Reach Higher**

**SAO**

In celebration of the student's graduation or transfer, SAO, Academic Advising and Public Relations, hosts an event where students can relax and take pictures with one another as a sendoff from Morton College.

**May 16<sup>th</sup> 2018**

**Finals Breakfast**

**SGA**

As part of finals week, the SGA hosts a breakfast for students. This time is also utilized as an opportunity to meet the new SGA board. Mauricio Cabrera (President), Lonnie Wilson (Vice President), Ricardo Romero-Perez (Treasurer) and Bianey Domínguez (Secretary).



Friends of Morton Foundation

## Friends of Morton Foundation Report for May 21st, 2018

**FMF BOA** **\$30,708.81\***

**FMF MC ACCT** **\$25,859.09**

### **Past Meetings:**

- Multiple in-district meetings
- Signing of checks
- Nursing Director
- Nursing Team
- HOF
- Major Donor visits
- Scholarship award Committee (via phone)
- Grand Opening of Business
- AGC 2018 Team Meeting
- Municipal Meeting
- New Scholarship Meeting (2)
- New Board Member / Ask
- Organizational for materials meeting AGC

### **Pending:**

- Nursing
- Nursing Planning Meetings
- New board member prospect
- Major Donor

- Annual Giving Meeting
- HOF Wrap up
- Pinning Ceremony
- Accountant
- Matching donor for existing gift (multiple)

## **Scholarships**

- Meeting with donor and team to review applications; Final decision made
- Awardees notified via email and United States Postal Service
- One awardee still pending response of acceptance
- Coordination for distribution of funds for two awardees / Pinning Ceremony
- New donor for a new scholarship
  - Application finalized
  - Guidelines finalized
  - Application finalized

## **Annual Giving Campaign 2018**

- Process has begun to identify small capital projects to fund for 2018

Multiple funding ideas have been presented

Goal established for on campus and off campus

New targeted prospects have been added to the campaign

- Content of marketing materials are being developed for on campus and off campus solicitation
- Schedule of Presentations to some team members' teams set

## **Hall of Fame 2018**

- Picked up gifts for HOF
- Ordered Liquor for delivery to campus on HOF day
- Asked to coordinate set up of Paisans day of event and ordering of food
- Was on hand for event to take care of VIP's and donors of the foundation needs and request.
- Ordered rental equipment from Jack's
  - Not all materials were returned
  - Working with Jack's for the bill they received in excess of \$900 for lost linens

## **Miscellaneous**

- Preparing multi year gifts invoices and distribution of them
  - Personal visits to follow
- Building list for Nursing Program
- Thank you notes sent for misc. gifts
- 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 – still pending; no follow up information available yet
- Attended Grand Opening event for BDC and representing FMF



## TRAVEL REPORT

Regular Meeting of the Morton College Board of Trustees  
May 21, 2018

(Per Board Policy)

<u>NAME</u>	<u>DATE(S)</u>	<u>DESTINATION</u>	<u>PURPOSE</u>	<u>COST</u>
Micheal Kott	June 20-26, 2018	New Orleans, LA	American Library Association	\$1400.00
Michael Nedza	May 11-26, 2018	Netherlands	ICISP: 2017-2018 Two Week Faculty Exchange	



## COMMUNITY FACILITIES USAGE REPORT

Regular Meeting of the Morton College Board of Trustees

May 2018

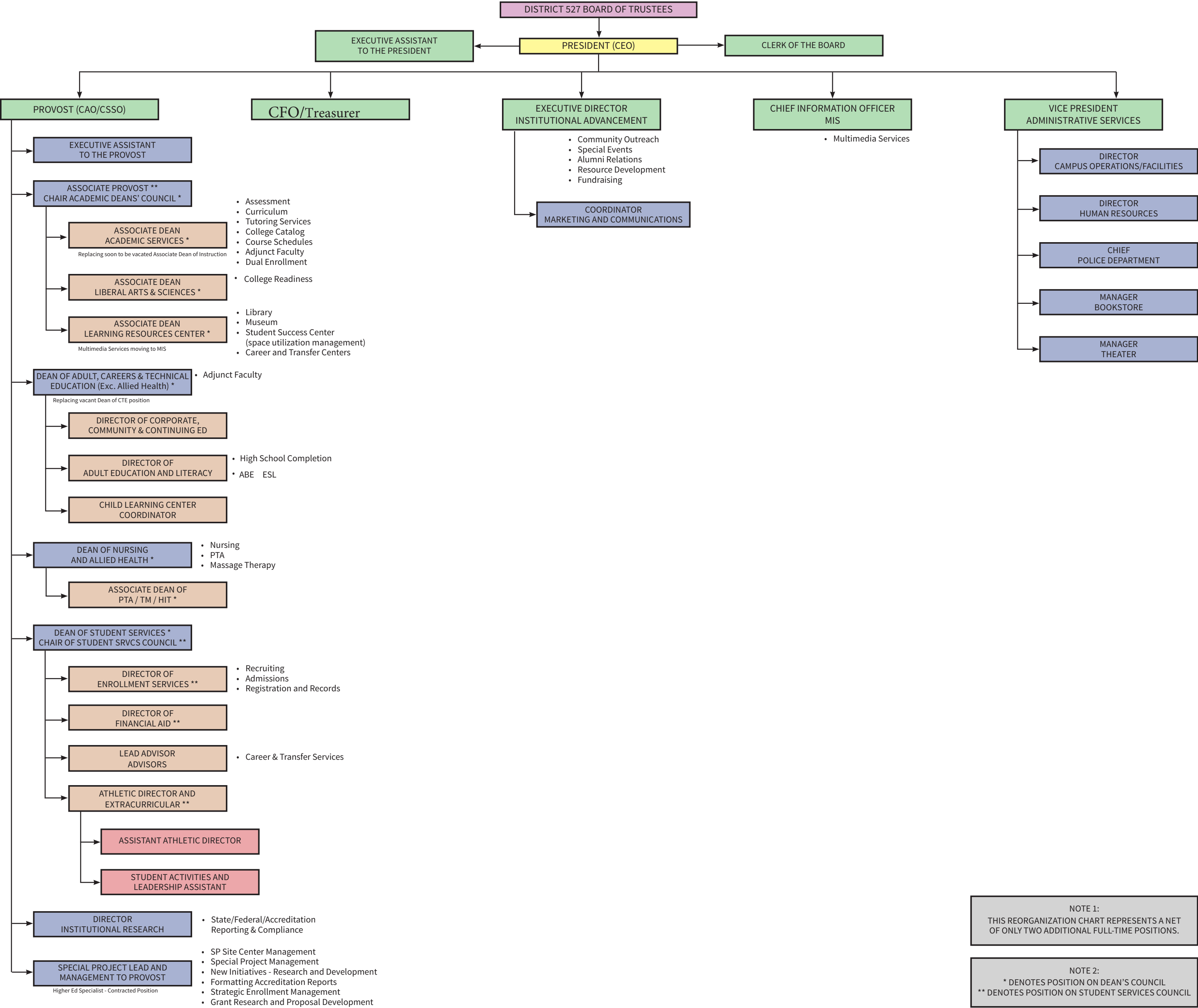
(Per Board Policy #5.8)

<u>DATE(S)</u>	<u>ORGANIZATION</u>	<u>FACILITY</u>	<u>TIME</u>
5/7 & 5/21	Town of Cicero	Theatre	2:00 pm – 5:00 pm
5/1, 5/3, 5/5, 5/6, 5/8, 5/10, 5/12, 5/13, 5/15, 5/17, 5/19, 5/20, 5/26, 5/27, & 5/29	Harper College - Motorcycle Rider's Group	202D, 333C, 301C & S. E. Corner of Parking Lot	Classrooms 6:00 pm – 10:00 pm Parking Lot 8:00 am – 8:00 pm
5/10	Peace Officers Memorial Foundation - Cook County	S. E. End of Parking Lot	8:30 am – 11:30 am
5/12	Mexican Dance Ensemble	Theatre & Lobby	12:00 pm – 6:00 pm
5/22 & 5/23	District 103 Edison School	Theatre, Lobby & Cafeteria	5:30 pm- 9:30 pm
5/30 & 5/31	District 100 – Heritage & Freedom School	Gymnasium	5:00 pm – 8:00 pm

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



MORTON COLLEGE ORGANIZATIONAL CHART (May 2018 DRAFT)



NOTE 1:  
THIS REORGANIZATION CHART REPRESENTS A NET OF ONLY TWO ADDITIONAL FULL-TIME POSITIONS.

NOTE 2:  
\* DENOTES POSITION ON DEAN'S COUNCIL  
\*\* DENOTES POSITION ON STUDENT SERVICES COUNCIL



# MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.

527 COOK COUNTY, ILLINOIS

Minutes for the Special Board Meeting

Thursday, May 3, 2018

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A Special Meeting of the Board of Trustees of Morton College was held Thursday, May 3, 2018, beginning at 1:00 PM in the Morton College Board Room (221B) of Building B located at 3801 S. Central Avenue, Cicero, Illinois.

1. **Call to Order**

The Special Meeting of the Board of Trustees of Illinois Community College District No. 527 was called to order by Board Chair Frank Aguilar at 1:06 PM on Thursday, May 3, 2018 in the Morton College Board Room (221-B).

2. **Swearing In of Student Member, Jesus Javier Ruan**

Board Attorney Michael DelGaldo administered the Oath of Office to Mr. Jesus Javier Ruan, Advisory-Voting Student Member of the Board. Congratulations were extended and Mr. Ruan was welcomed to the Board.

3. **Roll Call**

**Present:**

Frank J. Aguilar, Chair  
Susan L. Banks, Trustee (Arrived at 1:10 PM)  
Joseph J. Belcaster, Trustee  
Jose A. Collazo, Secretary  
Melissa Cundari, Trustee (Attended by Phone)  
Frances Reitz, Trustee (Arrived at 1:14 PM)  
Anthony Martinucci, Vice Chair  
Estefani Hernandez Perez, Advisory Student Member

**Absent:**

**Also Present:**

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

Trustee Martinucci made a motion to allow Trustee Cundari to join the Board Meeting via telephone. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Board Clerk, Melissa Mollett, connected Trustee Cundari.

#### **4. Citizen Comments**

There were none

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#### **5. Recognition**

5.1 Dr. Keith McLaughlin recognized Dr. Maura Abrahamson for her award that she received at the HLC Convention. Dr. Abrahamson received this award for being available on short notice to meet the needs of the HLC.

5.2 Mason Vires, Morton College Basketball-NJCAA D2 Third Team All American Honors was recognized by William Jacklin for all his hard work.

#### **6. Correspondence**

None

#### **7. Reports**

7. 1. ICCTA/ACCT

There were none

7. 2. Student Member- Ruan

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

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

Submitted for information only.

#### **8. President's Report**

8. 1. Out of State Travel Report-Information Only

Submitted for information only.

8. 2. Community Facilities Usage Report-Information Only

Submitted for information only.

### 8. 3. Hall of Fame Event

The Hall of Fame Event video was shown to the Board and Audience, recapping the event and the retirees. The Board thanked the Hall of Fame Committee for a job well done.

### 8. 4. SHPE - Noche de Ciencias

A thank you letter was read to the Board regarding the support that was received during the 2017-18 School Year. SHPE also reported that the Noche de Ciencias was a successful event.

### 8. 5. Hope Scholarship 5K

Student Trustee Hernandez Perez reported that the committee collected over \$5,000 from the Race. There were over 150 registered runners, and 14 sponsors. This year, with the help of the Morton College Foundation, we will be able to give out 5 scholarships from the Race.

### 8. 6. Innovative Bridge and Transition Grant-Adult Education

Dr. McLaughlin reported to the Board that we were awarded the Innovative Bridge and Transition Grant in the amount of \$148,280.00. This grant will help transition students to our certificate and degree programs in adult education. Thank you to the Adult Education Staff and Dr. Pierce for working hard to get this grant.

### 8. 7. Capital Renovations Priorities

Dr. Fields reported to the Board that they will receive a list at the May Board Meeting with all the planned Capital Improvements for FY18 and FY19 over \$25,000 to review and approve.

### 8. 8 FY19 Budget Priorities

In May the Board will receive the FY19 Priorities for Capital Improvements.

### 8. 9 Strategic Plan Implementation, Evaluation

Dr. McLaughlin reported the accomplishments that have been completed, as well as the work that is in progress. These areas include: Student Success, Operations, Academic Programs, Partnerships, Facilities, and Development.

### 8.10 Strategic Enrollment Plan

Marisol Velazquez reported that Fall Enrollment increased 38% from last year, and summer enrollment is trending down, but the team is working hard to make it a positive number.

In April Academic Advising served over 1,051 students (26% increase from 2017). The department is currently visiting high schools and elementary schools to plant the seed for the future.

### 8.11 FY19 Organizational Structure

Dr. McLaughlin spoke about the Proposed Organizational Structure for FY19. We will not be proposing any reductions in Staff or Faculty. The changes will repurpose some positions, and we will fill vacant positions. We will introduce this in May, and present for approval in June.

### 8.12 Morton College Public Relations & Community Outreach Marketing Plan

Blanca Jara updated the Board with the marketing activities for the past quarter, as well as, upcoming marketing campaigns.

## **9. Consent Agenda**

Trustee Martinucci moved to approve the consent agenda items 9.1 through 9.12, as listed below. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Nays: None. Absent: None. Motion Carried.

### **The below were the approved consent agenda items:**

9. 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.

9. 2. Approval of the Minutes of Regular Meeting held on March 26, 2018

9. 3. Approval and Ratification of Accounts Payable and Payroll \$3,277,396 and Budget Transfers \$423,477 for the month of February 2018, as submitted

9. 4. Approval of the Monthly Budget Report-for fiscal year to date ending in February 2018 be received and filed for Audit

9. 5. Approval of the Treasurer's Report - February 2018 be received and filed for Audit

9. 6. Approval of the following Facility Use Permits

9. 6. 1. Peace Officers Memorial, May 10, 2018, Parking Lot

9. 6. 2. Mexican Dance Ensemble Chicago, May 12, 2018, Jedlicka

Performing Arts Center

9. 6. 3. District 103 Toastmasters, June 9, 2018, Auditorium/ Cafeteria/  
Classrooms

9. 6. 4. District 103 Toastmasters, May 5, 2018, Auditorium /Cafeteria/  
Classrooms

9. 6. 5. Pathway to Adventure Council-Boy Scouts, May 5, 2018, Lecture  
Hall/Classrooms

9. 7. Approval of the Nursing Resolution Affiliation Agreement with Benedictine University, as submitted

9. 8. Appointment of Officer for Information Requests received under the Freedom of Information Act - Ronald Lullo

9. 9. Appointment of Compliance Officer for the Open Meetings Act - Ronald Lullo

9. 10. Approval of the list of Morton College Designated Depositories of excess funds for Fiscal Year 2019, as submitted

9. 11. Approval of the Morton College Investment Guidelines for FY 2019

9. 12. Approval of the out of the country travel of Tom Pierce to Netherlands and Michael Nedza Netherlands for approximately two weeks, from May 12-May 26, 2018 to participate in the Illinois Consortium for International Studies and Programs at a cost of Approximately \$1800 per Person

**10. Old Business Action Items**

None

**11. New Business Action Items**

11. 1. Trustee Martinucci moved approve and accept the Illinois Community College Grant, Innovative Bridge and Transition Program, in the amount of \$148,280.00, as submitted. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Nays: None. Absent: None. Motion Carried.

11. 2. Trustee Martinucci moved to approve a Resolution accepting Follett Corporation as the responsible and responsive bidder for the management and operation of the current bookstore, as submitted. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Nays: Cundari (Phone). Absent: None. Motion Carried.

Dr. Fields stated that the revenue that Morton College will receive will go directly back to the students. The College Council will visit this subject at the next meeting. Trustee Cundari stated that she would have liked to see a new model to provide a book rental program, and add the fees into tuition.

## **12. Personnel Action Items**

12. 1. The following Human Resource Reports were submitted for information only:

12. 1. 1. Part-Time Employment Report-Information Only

12. 1. 1. 1. Mary Jo Buongiorno, Adult Ed Special Needs Coordinator, Effective April 9, 2018

12. 1. 1. 2. Francisco Hernandez, Nursing Tutor, Effective April 10, 2018

12. 2. Trustee Martinucci made a motion to approve the Morton College Benefit Package for eligible employees for FY19, as submitted. Trustee Belcaster seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Nays: None. Absent: None. Motion Carried.

12.3. Trustee Belcaster moved to approve the Full-Time Employment Report, as submitted. Trustee Martinucci seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Nays: None. Absent: None. Motion Carried.

Chair Aguilar welcomed Ms. Martin and Mr. Burandt to your new positions.

12.4. Chair Aguilar asked for a motion to table item 12.4, Approval of an Employment Agreement with Dr. Stanley Fields for the position of President of Morton College, at the rate of \$234,289.38 (increase includes 2.5% per year for FY17 and FY18), Effective May 3, 2018 through May 2, 2022.

Trustee Martinucci made a motion to table agenda item 12.4 until the next Board Meeting. Trustee Banks seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

Nays: None. Absent: None. Motion Carried.

**Trustee Cundari ended her phone conversation at 2:10 P.M.**

**Chair Aguilar polled the Board to have an extra meeting in May to discuss item 12.4. This meeting will be a meeting on May 8, 2018 at 1 P.M.**

12.5 Trustee Martinucci made a motion to approve an Employment Agreement with Ronald Lullo for the position of Human Resource Director, at the rate of \$90,000, Effective May 7, 2018 through June 30, 2019. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

12.6 Trustee Martinucci made a motion to approve the Addendum to the Faculty Overload Report for Spring Semester 2018 in the amount of \$22,775.60 as submitted, pending additional class cancellations and/or additions.

Advisory Vote-Student Member Ruan: Aye

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

12.7 Trustee Martinucci made a motion to approve the Addendum to the Faculty Differential Pay Report for Spring Semester 2018 in the amount of \$492.36, as submitted, pending additional class cancellations and/or additions

Advisory Vote-Student Member Ruan: Aye

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

## **12. Board Member Comments**

There were none

## **13. Adjournment**

Trustee Collazo moved to adjourn the Special Meeting of the Board. Trustee Belcaster seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

This meeting was adjourned at 2:35 PM

The next Board Meeting will be on Monday, May 21, 2018 at 11am.



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Frank J. Aguilar,  
Board Chair

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Jose Collazo  
Board Secretary



# MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.

527 COOK COUNTY, ILLINOIS

Minutes for the Regular Board Meeting

Thursday, May 8, 2018

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A Special Meeting of the Board of Trustees of Morton College was held Thursday, May 8, 2018, beginning at 4:00 PM in the Morton College Board Room (221B) of Building B located at 3801 S. Central Avenue, Cicero, Illinois.

1. **Call to Order**

The Regular Meeting of the Board of Trustees of Illinois Community College District No. 527 was called to order by Board Chair Frank Aguilar at 4:05 PM on Thursday, May 8, 2018 in the Morton College Board Room (221-B).

2. **Roll Call**

**Present:**

Frank J. Aguilar, Chair  
Joseph J. Belcaster, Trustee  
Susan L. Banks, Trustee  
Jose A. Collazo, Secretary  
Frances Reitz, Trustee  
Anthony Martinucci, Vice Chair  
Jesus Javier Ruan, Advisory Student Member

**Absent:**

Melissa Cundari, Trustee

**Also Present:**

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

3. **Citizen Comments**

There were none

.

#### **4. Personnel Action Items**

4. 1. Approval of the Employment Agreement with Dr. Stanley Fields for the position of President.

Attorney Del Galdo stated that there will be a provision to the Employment Agreement that was posted prior to the meeting. Dr. Stanley Fields has agreed to add to the Employment Agreement the following provision: Should Dr. Fields leave the college prior to the end of the agreement, he will repay Morton College 6 months of the current salary.

Trustee Martinucci moved to approve the Employment Agreement with Dr. Stanley Fields for the position of President of Morton College, at the rate of \$234,289.38 (increase includes 2.5% per year for FY17 and FY18), Effective May 3, 2018 through May 2, 2022 as amended with said provision. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

#### **5. Board Member Comments**

There were none

#### **6. Adjournment**

Trustee Belcaster moved to adjourn the Special Meeting of the Board. Trustee Collazo seconded the motion.

Advisory Vote-Student Member Ruan: Aye

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

This meeting was adjourned at 4:08 PM

The next Board Meeting will be on Monday, May 21, 2018 at 11am.

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Frank J. Aguilar,  
Board Chair

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Jose Collazo  
Board Secretary

**From:** [Stan Fields](#)  
**To:** [Melissa Mollett](#)  
**Cc:** [Maria Anderson](#); [Mireya Perez](#)  
**Subject:** Fwd: Action Item 8.1 for 5/21/2018 Board Meeting  
**Date:** Thursday, May 10, 2018 2:17:53 PM  
**Attachments:** [Board AS Totals 3-31-18.pdf](#)  
[ATT00001.htm](#)  
[BT 3.31.18.pdf](#)  
[ATT00002.htm](#)  
[Check Register 3-31-18.pdf](#)  
[ATT00003.htm](#)  
[DelGaldo Inv 3-31-18.pdf](#)  
[ATT00004.htm](#)  
[Over 10k Report Mar 2018.pdf](#)  
[ATT00005.htm](#)  
[Payroll Register 3-15-18.pdf](#)  
[ATT00006.htm](#)  
[Payroll Register 3-31-18.pdf](#)  
[ATT00007.htm](#)

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Ok

Begin forwarded message:

**From:** Mireya Perez <[mireya.perez@morton.edu](mailto:mireya.perez@morton.edu)>  
**Date:** May 10, 2018 at 11:18:02 AM CDT  
**To:** Stan Fields <[stan.fields@morton.edu](mailto:stan.fields@morton.edu)>  
**Cc:** Maria Anderson <[maria.anderson@morton.edu](mailto:maria.anderson@morton.edu)>, Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>  
**Subject:** FW: Action Item 8.1 for 5/21/2018 Board Meeting

**Propose Action:** THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF MARCH 2018 IN THE AMOUNT OF \$2,688,022 AND BUDGET TRANSFERS IN THE AMOUNT OF \$145,391 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 <[David.Gonzalez@cpagwa.com](mailto:David.Gonzalez@cpagwa.com)>  
**Sent:** Thursday, May 10, 2018 11:15 AM  
**To:** Mireya Perez <[mireya.perez@morton.edu](mailto:mireya.perez@morton.edu)>  
**Cc:** Suzanna Raigoza <[Suzanna.Raigoza@morton.edu](mailto:Suzanna.Raigoza@morton.edu)>  
**Subject:** FW: Action Item 8.1 for 5/21/2018 Board Meeting

Mireya  
Reviewed and ok to send to board.

Thanks  
David

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BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of March, 2018 be approved and/or ratified in the amount of \$2,688,022 as listed on the attached sheet and supported by vouchers, invoices, purchase orders, and payroll registers, made available and referred to as necessary, and summarized as follows:

Current Funds (01),

Cash Disbursements -		
Monthly	03/31/2018	1,015,737
Payroll	03/15/2018	692,319
Payroll	03/31/2018	708,734
Student Refunds	03/31/2018	<u>271,323</u>
		2,688,022

O&M Restricted Fund (03)

Cash Disbursements -		
Monthly	03/31/2018	<u>0</u>
TOTAL ALL FUNDS		<u><u>\$2,688,022</u></u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$145,391 be approved as outlined on the attached Journal No. 1-5 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 21st day of May by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

<b>Morton College</b>				
<b>Budget Transfers</b>				
<b>March 2018</b>				
	Account Number	Description	Debit	Credit
1	10-0000-95128-490000020	Physical Therapy: Misc Revenue		667
	10-0000-95128-590900000	Physical Therapy: Other Expenditures	667	
2	01-8080-80134-530900000	Data Center: Other Contract Svcs		16,000
	01-8080-80134-530900010	Data Center: Licensing Fees	16,000	
3	06-1040-99224-530900015	Nursing Improvement Grant: Training	4,000	
	06-1040-99244-530900000	Nursing Improvement Grant: Other Contract Svc	6,390	
	06-1040-99244-540100205	Nursing Improvement Grant: Instr Equip <\$5000	10,000	
	06-1040-99244-580600000	Nursing Improvement Grant: Equipment-Instr	17,000	
	06-0000-99244-420300000	Nursing Improvement Grant: Illinois State Board of Educ		37,390
4	06-0000-99120-430100020	Carl Perkins Grant: Dept of Ed Grant Revenue		14,068
	06-1030-99120-510600100	Carl Perkins Grant: Clerical		1
	06-1030-99120-520800005	Carl Perkins Grant: SURS Medical Ins		518
	06-1030-99120-530900000	Carl Perkins Grant: Other Contract Svc		1,522
	06-1030-99120-540100200	Carl Perkins Grant: Instr Supplies		68,975
	06-1030-99120-550100005	Carl Perkins Grant: Meeting Expense		4,000
	06-1030-99120-530200000	Carl Perkins Grant: Consultants	5,500	
	06-1030-99120-520900005	Carl Perkins Grant: Employee Professional Dev	10,000	
	06-1030-99120-540100205	Carl Perkins Grant: Inst Equip <\$5000	73,584	
5	06-1060-99228-510500110	State Basic: Workforce Coordination FT		2,250
	06-1060-99228-510500125	State Basic: Workforce Coordination	2,250	
<b>Total Budget Transfers</b>			<b>145,391</b>	<b>145,391</b>

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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
0072503	03/02/18	Recon	0003275	Frank J. Aguilar	V0098729	02/22/18		120.98		120.98
								120.98		120.98
0072504	03/02/18	Recon	0190802	All-Types Elevators Inc	V0100099	02/27/18		480.00		480.00
					V0100100	02/27/18		288.00		288.00
								768.00		768.00
0072505	03/02/18	Recon	0001283	Allied Benefit Systems I	V0098536	02/15/18		424.39		424.39
								424.39		424.39
0072506	03/02/18	Recon	0000809	Mr. Hernan Alonso	V0100147	02/27/18		3,000.00		3,000.00
								3,000.00		3,000.00
0072507	03/02/18	Recon	0171175	Alvin & Co. Inc.	V0098607	02/20/18		10.64		10.64
					V0100081	02/26/18		26.79		26.79
					V0100143	02/27/18		120.76		120.76
					V0100145	02/27/18		56.05		56.05
					V0100146	02/27/18		93.19		93.19
								307.43		307.43
0072508	03/02/18	Recon	0159393	Don Baumgart	V0100135	02/27/18		295.50		295.50
								295.50		295.50
0072509	03/02/18	Recon	0190361	Alicia Biewer	V0098654	02/21/18		750.00		750.00
								750.00		750.00
0072510	03/02/18	Recon	0192384	Ramiro Botello Jr	V0100265	02/28/18		150.00		150.00
								150.00		150.00
0072511	03/02/18	Recon	0166207	BSA	V0098605	02/20/18		1,546.76		1,546.76
								1,546.76		1,546.76
0072512	03/02/18	Recon	0001466	CAIRS	V0098582	02/16/18		612.00		612.00
								612.00		612.00
0072513	03/02/18	Recon	0015773	Renee M. Calabrese	V0090731	09/01/17		464.00		464.00
								464.00		464.00
0072514	03/02/18	Recon	0089361	Mr. Nestor C. Carrillo	V0090626	08/30/17		1,939.49		1,939.49



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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
								1,939.49		1,939.49
0072515	03/02/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098464	02/14/18		300.00		300.00
								300.00		300.00
0072516	03/02/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098465	02/14/18		6,000.00		6,000.00
								6,000.00		6,000.00
0072517	03/02/18	Recon	0001107	Centerpoint Energy Srvc	V0100182	02/28/18		9,332.44		9,332.44
								9,332.44		9,332.44
0072518	03/02/18	Recon	0169670	Chicago Office Products,	V0100060	02/26/18		60.15		60.15
								60.15		60.15
0072519	03/02/18	Recon	0190883	Ms. Sally Delgado	V0098770	02/23/18		15.59		15.59
								15.59		15.59
0072520	03/02/18	Recon	0001469	Diamond Graphics	V0098771	02/23/18		110.00		110.00
					V0100186	02/28/18		530.00		530.00
								640.00		640.00
0072521	03/02/18	Recon	0174017	Mary T. Doctor	V0098655	02/21/18		500.00		500.00
								500.00		500.00
0072522	03/02/18	Recon	0001022	The Douglas Stewart Comp	V0100148	02/27/18		42.28		42.28
								42.28		42.28
0072523	03/02/18	Recon	0001791	Filter Services Inc	V0098573	02/16/18		2,883.00		2,883.00
								2,883.00		2,883.00
0072524	03/02/18	Recon	0001047	Grainger Inc.	V0100132	02/27/18		190.00		190.00
								190.00		190.00
0072525	03/02/18	Void	0000805	Mrs. Jamie M. Halmon						
0072526	03/02/18	Recon	0000805	Mrs. Jamie M. Halmon	V0098664	02/21/18		19.98		19.98
								19.98		19.98
0072527	03/02/18	Recon	0166779	Cornelius J. Harrington,	V0098597	02/20/18		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
0072528	03/02/18	Recon	0001626	Healthcare Service Corpo	V0098777	02/23/18		159,808.68		159,808.68
								159,808.68		159,808.68
0072529	03/02/18	Outst	0001430	The Higher Learning Comm	V0100063	02/26/18		3,300.00		3,300.00
								3,300.00		3,300.00
0072530	03/02/18	Recon	0002776	ICAIA	V0098719	02/22/18		80.00		80.00
								80.00		80.00
0072531	03/02/18	Recon	0001104	INDICO	V0098606	02/20/18		180.00		180.00
					V0098608	02/20/18		187.20		187.20
					V0100082	02/26/18		31.16		31.16
					V0100130	02/27/18		14.34		14.34
					V0100140	02/27/18		370.64		370.64
								783.34		783.34
0072532	03/02/18	Recon	0000785	Mrs. Caroline L. Johnson	V0098773	02/23/18		120.00		120.00
								120.00		120.00
0072533	03/02/18	Recon	0007932	Kevin E. Joyce	V0098596	02/20/18		130.00		130.00
								130.00		130.00
0072534	03/02/18	Recon	0164755	Dr. Ken Krebs	V0100093	02/27/18		2,245.00		2,245.00
								2,245.00		2,245.00
0072535	03/02/18	Recon	0000826	Mr. Thomas C. Malesky	V0090613	08/30/17		2,254.41		2,254.41
								2,254.41		2,254.41
0072536	03/02/18	Recon	0193099	Eric Mandley	V0098717	02/22/18		130.00		130.00
								130.00		130.00
0072537	03/02/18	Recon	0017224	Ms Gabriela Mata	V0098567	02/15/18		880.23		880.23
					V0098660	02/21/18		224.96		224.96
					V0100136	02/27/18		186.53		186.53
								1,291.72		1,291.72
0072538	03/02/18	Recon	0003320	Matco Tools	V0100080	02/26/18		219.06		219.06
								219.06		219.06

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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
0072539	03/02/18	Recon	0001221	Mathematical Association	V0100072	02/26/18		212.00		212.00
								212.00		212.00
0072540	03/02/18	Recon	0001089	McGraw-Hill Global Educa	V0100073	02/26/18		5,554.80		5,554.80
					V0100181	02/28/18		5,462.22-		-5,462.22
								92.58		92.58
0072541	03/02/18	Recon	0001299	McMaster-Carr	V0098695	02/22/18		157.82		157.82
								157.82		157.82
0072542	03/02/18	Recon	0000839	Ms. Linda L. Moore	V0098697	02/22/18		845.38		845.38
								845.38		845.38
0072543	03/02/18	Recon	0001352	NACADA	V0098634	02/21/18		75.00		75.00
								75.00		75.00
0072544	03/02/18	Recon	0001871	NACE	V0100149	02/28/18		445.00		445.00
								445.00		445.00
0072545	03/02/18	Recon	0001111	Nebraska Book Co	V0100153	02/28/18		1,492.25		1,492.25
								1,492.25		1,492.25
0072546	03/02/18	Recon	0192926	New Harvest Christian Fe	V0098708	02/22/18		500.00		500.00
								500.00		500.00
0072547	03/02/18	Recon	0156097	Official Payments Corpor	V0098661	02/21/18		5,279.26		5,279.26
								5,279.26		5,279.26
0072548	03/02/18	Recon	0002406	Paisans Pizza	V0098571	02/16/18		327.50		327.50
					V0098772	02/23/18		250.00		250.00
					V0098774	02/23/18		134.50		134.50
					V0098775	02/23/18		206.99		206.99
					V0100180	02/28/18		130.97		130.97
								1,049.96		1,049.96
0072549	03/02/18	Recon	0193192	Peak Solutions USA	V0100088	02/27/18		7,069.52		7,069.52
								7,069.52		7,069.52

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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
0072550	03/02/18	Recon	0187659	Refurble	V0100144	02/27/18		1,032.50		1,032.50
								1,032.50		1,032.50
0072551	03/02/18	Void	0008021	Richard J Daley College						
0072552	03/02/18	Recon	0190926	Aaron Rolle	V0094499	10/17/17		200.00		200.00
								200.00		200.00
0072553	03/02/18	Recon	0168430	Ms Carolina Saldana	V0098575	02/16/18		34.02		34.02
								34.02		34.02
0072554	03/02/18	Recon	0001857	Scorebuilders	V0100101	02/27/18		3,000.00		3,000.00
								3,000.00		3,000.00
0072555	03/02/18	Recon	0002709	Mr. Derek C. Shouba	V0098730	02/22/18		120.00		120.00
								120.00		120.00
0072556	03/02/18	Recon	0000789	Ms Maria J. Smith	V0098576	02/16/18		28.45		28.45
								28.45		28.45
0072557	03/02/18	Recon	0158956	Sound Incorporated	V0098572	02/16/18		1,224.00		1,224.00
								1,224.00		1,224.00
0072558	03/02/18	Recon	0183297	TASB, Inc	V0100062	02/26/18		3,000.00		3,000.00
								3,000.00		3,000.00
0072559	03/02/18	Recon	0188903	Tera Grand Corp	V0100141	02/27/18		495.01		495.01
								495.01		495.01
0072560	03/02/18	Recon	0000738	Ms Gina G. Torres	V0098574	02/16/18		23.99		23.99
								23.99		23.99
0072561	03/02/18	Recon	0001006	Town of Cicero	V0098776	02/23/18		67.00		67.00
								67.00		67.00
0072562	03/02/18	Recon	0001390	Unum Life Ins Co of Amer	V0100057	02/26/18		383.80		383.80
								383.80		383.80

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ACCOUNTS PAYABLE CHECK REGISTER  
Period 03/01/2018 - 03/31/2018

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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
0072563	03/02/18	Recon	0001175	UPS	V0098569	02/15/18		22.11		22.11
					V0100125	02/27/18		10.92		10.92
								33.03		33.03
0072564	03/02/18	Recon	0000974	Verizon Wireless	V0100269	03/01/18		174.24		174.24
								174.24		174.24
0072565	03/02/18	Recon	0001327	Vision Service Plan	V0100069	02/26/18		1,721.12		1,721.12
								1,721.12		1,721.12
0072566	03/02/18	Recon	0002385	Vistar Corporation	V0100142	02/27/18		471.35		471.35
								471.35		471.35
0072635	03/07/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098672	02/21/18		300.00		300.00
								300.00		300.00
0072636	03/09/18	Recon	0000966	A & M Parts	V0100177	02/28/18		550.39		550.39
					V0100351	03/06/18		87.67-		-87.67
								462.72		462.72
0072637	03/09/18	Recon	0001528	ALA	V0100469	03/08/18		730.00		730.00
								730.00		730.00
0072638	03/09/18	Recon	0190802	All-Types Elevators Inc	V0100280	03/01/18		205.00		205.00
								205.00		205.00
0072639	03/09/18	Outst	0193205	AMTA-IL	V0100284	03/01/18		120.00		120.00
								120.00		120.00
0072640	03/09/18	Recon	0166664	Mr. James M. Aquino	V0100311	03/02/18		307.99		307.99
								307.99		307.99
0072641	03/09/18	Recon	0001490	Arc One Electric	V0100278	03/01/18		448.00		448.00
					V0100279	03/01/18		688.00		688.00
								1,136.00		1,136.00
0072642	03/09/18	Recon	0000986	Berwyn Development Corp	V0097913	01/26/18		2,000.00		2,000.00
								2,000.00		2,000.00

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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
0072643	03/09/18	Recon	0002652	Berwyn Park District	V0100316	03/02/18		35.00		35.00
								35.00		35.00
0072644	03/09/18	Recon	0190361	Alicia Biewer	V0100184	02/28/18		226.20		226.20
								226.20		226.20
0072645	03/09/18	Recon	0192384	Ramiro Botello Jr	V0100434	03/07/18		75.00		75.00
								75.00		75.00
0072646	03/09/18	Recon	0089361	Mr. Nestor C. Carrillo	V0100337	03/06/18		30.00		30.00
								30.00		30.00
0072647	03/09/18	Recon	0192108	Ms. Laurie Cashman	V0100282	03/01/18		341.88		341.88
								341.88		341.88
0072648	03/09/18	Recon	0169670	Chicago Office Products,	V0100353	03/06/18		62.15		62.15
					V0100356	03/06/18		25.99		25.99
					V0100451	03/07/18		32.58		-32.58
								55.56		55.56
0072649	03/09/18	Recon	0193224	Criterion Pictures USA	V0100358	03/06/18		495.00		495.00
								495.00		495.00
0072650	03/09/18	Recon	0190883	Ms. Sally Delgado	V0100097	02/27/18		375.00		375.00
								375.00		375.00
0072651	03/09/18	Recon	0001237	George Demos	V0100342	03/06/18		150.00		150.00
								150.00		150.00
0072652	03/09/18	Recon	0001576	Di Carr Printing Co.	V0100266	03/01/18		179.00		179.00
					V0100268	03/01/18		1,358.71		1,358.71
								1,537.71		1,537.71
0072653	03/09/18	Recon	0001469	Diamond Graphics	V0100064	02/26/18		65.00		65.00
					V0100065	02/26/18		3,775.00		3,775.00
					V0100066	02/26/18		1,635.00		1,635.00
					V0100067	02/26/18		460.00		460.00
					V0100068	02/26/18		780.00		780.00
					V0100436	03/07/18		530.00		530.00
					V0100437	03/07/18		530.00		530.00

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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
								7,775.00		7,775.00
0072654	03/09/18	Recon	0003208	Ms. Lydia Falbo	V0100438	03/07/18		40.00		40.00
								40.00		40.00
0072655	03/09/18	Recon	0191564	Joseph Genova	V0100340	03/06/18		30.00		30.00
								30.00		30.00
0072656	03/09/18	Recon	0000724	Dr. Brian R. Gilligan	V0100273	03/01/18		28.66		28.66
								28.66		28.66
0072657	03/09/18	Recon	0000932	Dr. Margaret E. Gramas	V0100354	03/06/18		225.00		225.00
								225.00		225.00
0072658	03/09/18	Recon	0155695	Haldeman-Homme, Inc.	V0100344	03/06/18		499.00		499.00
								499.00		499.00
0072659	03/09/18	Recon	0000805	Mrs. Jamie M. Halmon	V0098663	02/21/18		41.07		41.07
								41.07		41.07
0072660	03/09/18	Recon	0154108	Kone Inc.	V0100375	03/07/18		734.44		734.44
								734.44		734.44
0072661	03/09/18	Recon	0001226	Raymond W Konrath	V0100339	03/06/18		30.00		30.00
								30.00		30.00
0072662	03/09/18	Recon	0184816	Matthew Messina	V0087181	03/14/17		100.00		100.00
								100.00		100.00
0072663	03/09/18	Recon	0002299	Midtronics	V0100347	03/06/18		66.04		66.04
								66.04		66.04
0072664	03/09/18	Recon	0172840	National Distributors	V0100352	03/06/18		151.44		151.44
								151.44		151.44
0072665	03/09/18	Recon	0000815	Mr. Michael R. Nedza	V0100083	02/26/18		441.46		441.46
					V0100084	02/26/18		414.40		414.40
								855.86		855.86

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0072666	03/09/18	Recon	0111554	Mrs. Samantha Nieves	V0100086	02/26/18		44.69		44.69
								44.69		44.69
0072667	03/09/18	Recon	0001264	Old Fashioned Candies	V0100333	03/06/18		60.00		60.00
								60.00		60.00
0072668	03/09/18	Recon	0002406	Paisans Pizza	V0100270	03/01/18		1,008.00		1,008.00
					V0100346	03/06/18		196.10		196.10
					V0100348	03/06/18		173.00		173.00
								1,377.10		1,377.10
0072669	03/09/18	Recon	0001355	Pearson Higher Education	V0100349	03/06/18		544.50		544.50
								544.50		544.50
0072670	03/09/18	Recon	0000953	Ms. Liliana Raygoza	V0100274	03/01/18		115.98		115.98
								115.98		115.98
0072671	03/09/18	Recon	0001909	Reliance Standard Life I	V0100285	03/02/18		7,221.30		7,221.30
								7,221.30		7,221.30
0072672	03/09/18	Recon	0184370	Res Publica Group	V0100315	03/02/18		4,000.00		4,000.00
								4,000.00		4,000.00
0072673	03/09/18	Recon	0186516	Patrick Rock	V0100343	03/06/18		150.00		150.00
								150.00		150.00
0072674	03/09/18	Recon	0056628	Mr. Daniel B. Roman	V0100324	03/06/18		55.83		55.83
								55.83		55.83
0072675	03/09/18	Recon	0000907	Mr. Luis E. Sanchez	V0100283	03/01/18		134.00		134.00
								134.00		134.00
0072676	03/09/18	Recon	0001142	Santo Sport Store	V0100345	03/06/18		450.00		450.00
								450.00		450.00
0072677	03/09/18	Recon	0134848	Mr. Raymond Smith	V0100341	03/06/18		30.00		30.00
								30.00		30.00



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0072678	03/09/18	Recon	0002889	Suburban Door Check & Lo	V0100281	03/01/18		335.00		335.00
								335.00		335.00
0072679	03/09/18	Recon	0001175	UPS	V0100286	03/02/18		64.08		64.08
								64.08		64.08
0072680	03/09/18	Recon	0002314	Victory Media Group LTD	V0098679	02/21/18		7,500.00		7,500.00
								7,500.00		7,500.00
0072681	03/09/18	Recon	0175385	Noah T. Young	V0100085	02/26/18		1,100.00		1,100.00
								1,100.00		1,100.00
0072739	03/15/18	Recon	0001375	AXA Equitable Equi-Vest	V0100744	03/15/18		2,731.00		2,731.00
								2,731.00		2,731.00
0072740	03/15/18	Recon	0177469	Bright Start College Sav	V0100745	03/15/18		100.00		100.00
								100.00		100.00
0072741	03/15/18	Recon	0001422	CCCTU-Cope Fund	V0100746	03/15/18		182.00		182.00
								182.00		182.00
0072742	03/15/18	Recon	0001374	College & University Cre	V0100749	03/15/18		250.00		250.00
								250.00		250.00
0072743	03/15/18	Recon	0001371	Colonial Life & Accident	V0100750	03/15/18		12.00		12.00
								12.00		12.00
0072744	03/15/18	Recon	0188948	Consumer Financial Servi	V0100747	03/15/18		187.36		187.36
								187.36		187.36
0072745	03/15/18	Recon	0160763	Illinois Education Assoc	V0100752	03/15/18		283.68		283.68
								283.68		283.68
0072746	03/15/18	Recon	0191845	Metropolitan Alliance of	V0100754	03/15/18		285.00		285.00
								285.00		285.00
0072747	03/15/18	Outst	0101061	Morton College Faculty	V0100748	03/15/18		77.84		77.84
								77.84		77.84

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0072748	03/15/18	Recon	0001372	Morton College Teachers	V0100755	03/15/18		2,547.26		2,547.26
								2,547.26		2,547.26
0072749	03/15/18	Recon	0001372	Morton College Teachers	V0100756	03/15/18		1,781.11		1,781.11
								1,781.11		1,781.11
0072750	03/15/18	Recon	0167128	Pioneer Credit Recovery,	V0100757	03/15/18		85.89		85.89
								85.89		85.89
0072751	03/15/18	Recon	0003255	PLS Financial Solutions	V0100758	03/15/18		257.80		257.80
								257.80		257.80
0072752	03/15/18	Recon	0001513	SEIU Local 73 Cope	V0100759	03/15/18		9.00		9.00
								9.00		9.00
0072753	03/15/18	Recon	0001373	Service Employees Intl U	V0100760	03/15/18		403.95		403.95
								403.95		403.95
0072754	03/15/18	Recon	0001563	State Disbursement Unit	V0100761	03/15/18		104.33		104.33
					V0100762	03/15/18		1,082.40		1,082.40
								1,186.73		1,186.73
0072755	03/15/18	Recon	0001161	State Univ Retirement Sy	V0100763	03/15/18		63,490.00		63,490.00
								63,490.00		63,490.00
0072756	03/15/18	Recon	0001370	TIAA-CREF	V0100751	03/15/18		1,506.00		1,506.00
					V0100764	03/15/18		7,954.83		7,954.83
								9,460.83		9,460.83
0072757	03/15/18	Recon	0183850	Transworld Systems Inc	V0100753	03/15/18		207.51		207.51
								207.51		207.51
0072758	03/15/18	Recon	0154214	U.S. Department of Educa	V0100767	03/15/18		44.71		44.71
								44.71		44.71
0072759	03/15/18	Recon	0001376	VALIC	V0100765	03/15/18		1,392.71		1,392.71
								1,392.71		1,392.71

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0072760	03/15/18	Recon	0179876	Voya Retirement Insuranc	V0100766	03/15/18		1,065.00		1,065.00
								1,065.00		1,065.00
0072761	03/15/18	Recon	0000966	A & M Parts	V0100392	03/07/18	B0002256	48.78		48.78
								48.78		48.78
0072762	03/15/18	Recon	0000962	Airgas North Central	V0100496	03/08/18	B0002226	92.69		92.69
								92.69		92.69
0072763	03/15/18	Recon	0002105	Alfred G Ronan Ltd	V0100740	03/15/18	B0002181	8,000.00		8,000.00
								8,000.00		8,000.00
0072764	03/15/18	Outst	0185979	Anne Althoff	V0100628	03/13/18	B0002188	700.00		700.00
								700.00		700.00
0072765	03/15/18	Recon	0188188	Amazon Capital Services	V0100288	03/02/18	P0005626	52.32		52.32
					V0100289	03/02/18	B0002302	80.60		80.60
					V0100317	03/02/18	P0005583	68.91		68.91
					V0100318	03/02/18	P0005583	37.16		37.16
					V0100331	03/06/18	P0005543	65.05		65.05
					V0100364	03/06/18	B0002302	11.20		11.20
					V0100365	03/06/18	B0002302	53.19		53.19
					V0100366	03/06/18	B0002336	12.99		12.99
					V0100367	03/06/18	B0002305	9.99		9.99
					V0100368	03/06/18	B0002337	420.00		420.00
					V0100369	03/06/18	B0002305	42.85		42.85
					V0100455	03/07/18	P0005659	167.23		167.23
					V0100555	03/12/18	P0005666	245.28		245.28
					V0100556	03/12/18	B0002302	33.97		33.97
					V0100557	03/12/18	B0002340	119.07		119.07
					V0100558	03/12/18	B0002336	56.31		56.31
					V0100559	03/12/18	B0002337	66.34		66.34
								1,542.46		1,542.46
0072766	03/15/18	Recon	0001953	AT&T Mobility	V0100649	03/13/18	B0002234	100.13		100.13
								100.13		100.13
0072767	03/15/18	Recon	0183556	Athletico	V0100381	03/07/18	B0002243	14,525.00		14,525.00
								14,525.00		14,525.00
0072768	03/15/18	Recon	0001401	AZ Commercial	V0100393	03/07/18	B0002320	62.62		62.62
								62.62		62.62

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0072769	03/15/18	Recon	0000985	Berwyn Ace Hardware	V0100371	03/07/18	B0002204	43.54		43.54
								43.54		43.54
0072770	03/15/18	Recon	0187218	Berwyn North Dist 98	V0100497	03/08/18	B0002342	19,347.35		19,347.35
								19,347.35		19,347.35
0072771	03/15/18	Recon	0001593	CDW-Government, Inc	V0100299	03/02/18	P0005640	684.62		684.62
					V0100561	03/12/18	B0002322	88.76		88.76
					V0100562	03/12/18	B0002322	49.12		49.12
					V0100563	03/12/18	P0005654	81.38		81.38
					V0100660	03/13/18	P0005636	152.63		152.63
								1,056.51		1,056.51
0072772	03/15/18	Recon	0001195	Cintas Corporation	V0100472	03/08/18	B0002253	78.54		78.54
					V0100474	03/08/18	B0002344	77.79		77.79
					V0100475	03/08/18	B0002344	124.71		124.71
								281.04		281.04
0072773	03/15/18	Recon	0169371	Clay-King.Com, Inc.	V0100377	03/07/18	B0002332	589.84		589.84
								589.84		589.84
0072774	03/15/18	Recon	0158290	Coast to Coast Computer	V0100380	03/07/18	B0002273	1,324.00		1,324.00
								1,324.00		1,324.00
0072775	03/15/18	Recon	0001752	Comcast Cable	V0100332	03/06/18	B0002218	214.90		214.90
					V0100739	03/15/18	B0002163	47.56		47.56
								262.46		262.46
0072776	03/15/18	Recon	0001676	Del Galdo Law Group, LLC	V0100564	03/12/18	B0002215	23,528.15		23,528.15
								23,528.15		23,528.15
0072777	03/15/18	Recon	0001019	Demco Inc	V0100372	03/07/18	P0005649	91.41		91.41
					V0100468	03/07/18	P0005564	176.56		176.56
								267.97		267.97
0072778	03/15/18	Recon	0001469	Diamond Graphics	V0100320	03/02/18	P0005589	735.00		735.00
								735.00		735.00
0072779	03/15/18	Recon	0001642	Dramatists Play Service,	V0100323	03/02/18	P0005546	49.15		49.15

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								49.15		49.15
0072780	03/15/18	Recon	0001029	Fed Ex	V0100382	03/07/18	B0002197	9.08		9.08
								9.08		9.08
0072781	03/15/18	Recon	0188213	First Midwest Bank	V0100686	03/14/18	P0005571	50.00		50.00
					V0100687	03/14/18	P0005661	305.00		305.00
					V0100688	03/14/18	P0005596	2,996.00		2,996.00
					V0100689	03/14/18	P0005582	40.00		40.00
					V0100690	03/14/18	P0005604	251.28		251.28
					V0100691	03/14/18	P0005602	105.99		105.99
					V0100692	03/14/18	P0005603	838.37		838.37
					V0100693	03/14/18	P0005608	600.00		600.00
					V0100694	03/14/18	P0005670	13,116.90		13,116.90
					V0100695	03/14/18	P0005629	100.48		100.48
					V0100696	03/14/18	P0005573	433.76		433.76
					V0100697	03/14/18		75.00-		-75.00
					V0100698	03/14/18	P0005663	515.75		515.75
					V0100699	03/14/18	P0005693	1,140.78		1,140.78
					V0100700	03/14/18	P0005621	104.99		104.99
					V0100701	03/14/18	P0005665	1,820.00		1,820.00
					V0100702	03/14/18	P0005635	115.82		115.82
					V0100703	03/14/18	P0005644	141.84		141.84
					V0100705	03/14/18	P0005662	525.00		525.00
					V0100706	03/14/18	P0005632	987.77		987.77
					V0100707	03/14/18	B0002328	49.00		49.00
					V0100709	03/14/18	P0005646	201.80		201.80
					V0100710	03/14/18	B0002272	19.00		19.00
					V0100711	03/14/18	P0005672	2,909.42		2,909.42
					V0100713	03/14/18	P0005624	256.24		256.24
					V0100715	03/14/18	P0005623	300.00		300.00
					V0100717	03/14/18	P0005671	75.98		75.98
					V0100718	03/14/18		238.71-		-238.71
					V0100719	03/14/18	P0005660	2,030.97		2,030.97
					V0100720	03/14/18	B0002260	25.00		25.00
								29,743.43		29,743.43
0072782	03/15/18	Recon	0001033	Fisher Scientific Compan	V0100292	03/02/18	P0005633	77.77		77.77
								77.77		77.77
0072783	03/15/18	Recon	0001034	Flinn Scientific Inc	V0100295	03/02/18	P0005634	38.39		38.39
					V0100467	03/07/18	P0005656	165.93		165.93
								204.32		204.32
0072784	03/15/18	Recon	0001036	Form Techniques Inc	V0100373	03/07/18	B0002335	1,251.67		1,251.67
								1,251.67		1,251.67

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0072785	03/15/18	Recon	0001381	Home Depot/GECF	V0100666	03/14/18	B0002315	85.81		85.81
					V0100670	03/14/18	B0002347	234.76		234.76
								320.57		320.57
0072786	03/15/18	Recon	0001068	ILLCO, Inc.	V0100296	03/02/18	P0005616	1,534.60		1,534.60
					V0100297	03/02/18	P0005617	2,361.21		2,361.21
					V0100298	03/02/18	P0005615	3,130.39		3,130.39
					V0100498	03/08/18	P0005647	964.54		964.54
								7,990.74		7,990.74
0072787	03/15/18	Recon	0001647	Iron Mountain	V0100597	03/12/18	B0002168	418.69		418.69
								418.69		418.69
0072788	03/15/18	Recon	0001379	J W Pepper & Son, Inc.	V0100291	03/02/18	P0005655	50.40		50.40
								50.40		50.40
0072789	03/15/18	Recon	0001775	Jostens	V0100329	03/06/18	B0002330	12.75		12.75
					V0100463	03/07/18	B0002330	12.75		12.75
					V0100464	03/07/18	B0002330	38.25		38.25
								63.75		63.75
0072790	03/15/18	Recon	0001890	Konica Minolta Bus Solut	V0100300	03/02/18	B0002295	384.43		384.43
					V0100301	03/02/18	B0002339	268.40		268.40
					V0100321	03/02/18	B0002339	39.00		39.00
					V0100378	03/07/18	B0002339	0.24		0.24
					V0100385	03/07/18	B0002339	9.04		9.04
					V0100386	03/07/18	B0002339	11.96		11.96
					V0100387	03/07/18	B0002339	32.02		32.02
					V0100388	03/07/18	B0002339	11.32		11.32
					V0100551	03/12/18	P0005690	2,697.00		2,697.00
					V0100565	03/12/18	B0002339	71.71		71.71
					V0100566	03/12/18	B0002339	169.92		169.92
					V0100567	03/12/18	B0002339	54.57		54.57
								3,749.61		3,749.61
0072791	03/15/18	Recon	0002233	Konica Minolta Premier F	V0100326	03/06/18	B0002329	249.22		249.22
								249.22		249.22
0072792	03/15/18	Recon	0002233	Konica Minolta Premier F	V0100379	03/07/18	B0002329	140.00		140.00
								140.00		140.00

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0072793	03/15/18	Recon	0002233	Konica Minolta Premier F	V0100568	03/12/18	B0002329	226.90		226.90
								226.90		226.90
0072794	03/15/18	Recon	0002233	Konica Minolta Premier F	V0100773	03/15/18	B0002329	686.48		686.48
								686.48		686.48
0072795	03/15/18	Recon	0001299	McMaster-Carr	V0100302	03/02/18	P0005645	381.23		381.23
					V0100303	03/02/18	P0005645	250.70		250.70
								631.93		631.93
0072796	03/15/18	Recon	0001289	Menards	V0100552	03/12/18	B0002288	102.70		102.70
					V0100553	03/12/18	B0002288	385.82		385.82
								488.52		488.52
0072797	03/15/18	Recon	0001117	North East Multi-Regiona	V0100477	03/08/18	B0002345	50.00		50.00
								50.00		50.00
0072798	03/15/18	Recon	0002877	Nyhan & Friends Limited	V0100598	03/12/18	B0002180	2,250.00		2,250.00
								2,250.00		2,250.00
0072799	03/15/18	Recon	0001617	O.C. Tanner	V0100640	03/13/18	B0002333	179.80		179.80
					V0100641	03/13/18	B0002333	190.29		190.29
					V0100642	03/13/18	B0002333	270.50		270.50
					V0100643	03/13/18	B0002333	280.58		280.58
					V0100644	03/13/18	B0002333	3,195.35		3,195.35
					V0100645	03/13/18	B0002333	216.60		216.60
					V0100646	03/13/18	B0002333	244.72		244.72
					V0100647	03/13/18	B0002333	253.38		253.38
								4,831.22		4,831.22
0072800	03/15/18	Recon	0001932	PepBoys	V0100394	03/07/18	B0002318	66.00		66.00
					V0100626	03/13/18	B0002318	15.00		15.00
								81.00		81.00
0072801	03/15/18	Recon	0169197	Porter Pipe & Supply Co.	V0100294	03/02/18	P0005619	332.12		332.12
								332.12		332.12
0072802	03/15/18	Recon	0002411	Republic Services #710	V0100569	03/12/18	B0002292	21.79		21.79
					V0100570	03/12/18	B0002317	630.89		630.89
								652.68		652.68

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0072803	03/15/18	Recon	0001141	Sam's Club	V0100499	03/08/18	B0002222	174.48		174.48
								174.48		174.48
0072804	03/15/18	Outst	0001943	Samuel French Inc	V0100322	03/02/18	P0005532	59.04		59.04
					V0100327	03/06/18	P0005547	35.67		35.67
								94.71		94.71
0072805	03/15/18	Recon	0001142	Santo Sport Store	V0100456	03/07/18	B0002319	760.25		760.25
					V0100457	03/07/18	B0002341	1,032.25		1,032.25
					V0100459	03/07/18	B0002341	260.00		260.00
					V0100460	03/07/18	B0002341	504.00		504.00
					V0100461	03/07/18	B0002341	3,722.00		3,722.00
					V0100462	03/07/18	B0002341	40.00		40.00
					V0100571	03/12/18	B0002341	282.00		282.00
								6,600.50		6,600.50
0072806	03/15/18	Recon	0001456	Sentry Therapy Systems I	V0100304	03/02/18	P0005612	425.00		425.00
								425.00		425.00
0072807	03/15/18	Recon	0182899	Sherwin Williams	V0100554	03/12/18	B0002199	64.43		64.43
								64.43		64.43
0072808	03/15/18	Recon	0001156	Smithereen Exterminating	V0100305	03/02/18	B0002159	165.00		165.00
								165.00		165.00
0072809	03/15/18	Recon	0157227	Staples Advantage	V0100290	03/02/18	B0002311	16.69		16.69
					V0100383	03/07/18	B0002298	56.97		56.97
								73.66		73.66
0072810	03/15/18	Recon	0001165	Swank Motion Pictures In	V0100480	03/08/18	P0005586	328.00		328.00
								328.00		328.00
0072811	03/15/18	Recon	0001547	Teaching Strategies Inc	V0100479	03/08/18	P0005681	1,317.00		1,317.00
								1,317.00		1,317.00
0072812	03/15/18	Recon	0002594	Training Concepts, Inc.	V0100572	03/12/18	P0005613	3,262.95		3,262.95
								3,262.95		3,262.95
0072813	03/15/18	Recon	0001174	Veritiv Operating Compan	V0100307	03/02/18	B0002250	520.10		520.10
					V0100308	03/02/18	B0002334	719.90		719.90



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					V0100376	03/07/18	B0002334	714.80		714.80
								1,954.80		1,954.80
0072814	03/15/18	Recon	0001183	Ward's Natural Science	V0100330	03/06/18	P0005631	411.30		411.30
					V0100725	03/14/18	P0005642	1,560.51		1,560.51
								1,971.81		1,971.81
0072815	03/15/18	Recon	0166312	Wells Fargo Equiptment F	V0100328	03/06/18	B0002193	1,805.00		1,805.00
								1,805.00		1,805.00
0072816	03/15/18	Recon	0177607	YBP Library Services	V0100481	03/08/18	B0002174	121.70		121.70
					V0100482	03/08/18	B0002174	568.41		568.41
					V0100485	03/08/18	B0002174	122.85		122.85
					V0100489	03/08/18	B0002174	101.60		101.60
					V0100490	03/08/18	B0002174	36.90		36.90
					V0100491	03/08/18	B0002174	116.22		116.22
					V0100492	03/08/18	B0002174	185.24		185.24
					V0100493	03/08/18	B0002174	252.65		252.65
					V0100494	03/08/18	B0002174	194.42		194.42
					V0100495	03/08/18	B0002174	342.93		342.93
								2,042.92		2,042.92
0072817	03/15/18	Recon	0169191	Zones Inc.	V0100389	03/07/18	P0005652	220.00		220.00
					V0100391	03/07/18	P0005652	178.00		178.00
								398.00		398.00
0072818	03/16/18	Recon	0190089	3OE Solutions	V0100738	03/14/18		3,200.00		3,200.00
								3,200.00		3,200.00
0072819	03/16/18	Recon	0000966	A & M Parts	V0100654	03/13/18		551.52		551.52
								551.52		551.52
0072820	03/16/18	Recon	0000770	Dr. Maura A. Abrahamson	V0100668	03/14/18		44.52		44.52
								44.52		44.52
0072821	03/16/18	Recon	0168464	Asae: Center for Assoc.	V0100659	03/13/18		350.00		350.00
								350.00		350.00
0072822	03/16/18	Recon	0000973	AT&T	V0100621	03/13/18		542.78		542.78
								542.78		542.78

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0072823	03/16/18	Recon	0001953	AT&T Mobility	V0100729	03/14/18		137.90		137.90
								137.90		137.90
0072824	03/16/18	Recon	0000740	Dr. Magda Banda	V0100594	03/12/18		40.56		40.56
								40.56		40.56
0072825	03/16/18	Recon	0002652	Berwyn Park District	V0100543	03/09/18		25.00		25.00
								25.00		25.00
0072826	03/16/18	Recon	0192384	Ramiro Botello Jr	V0100708	03/14/18		150.00		150.00
								150.00		150.00
0072827	03/16/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098467	02/14/18		300.00		300.00
								300.00		300.00
0072828	03/16/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098469	02/14/18		300.00		300.00
								300.00		300.00
0072829	03/16/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098471	02/14/18		300.00		300.00
								300.00		300.00
0072830	03/16/18	Outst	0089361	Mr. Nestor C. Carrillo	V0098474	02/14/18		300.00		300.00
								300.00		300.00
0072831	03/16/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098475	02/14/18		300.00		300.00
								300.00		300.00
0072832	03/16/18	Recon	0192108	Ms. Laurie Cashman	V0100540	03/09/18		450.00		450.00
								450.00		450.00
0072833	03/16/18	Recon	0001075	Cengage Learning	V0100588	03/12/18		121.17		121.17
								121.17		121.17
0072834	03/16/18	Recon	0162406	Mrs. Irina V. Cline	V0100727	03/14/18		465.72		465.72
								465.72		465.72
0072835	03/16/18	Recon	0001469	Diamond Graphics	V0100584	03/12/18		1,877.00		1,877.00
					V0100635	03/13/18		1,400.00		1,400.00

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					V0100650	03/13/18		965.00		965.00
					V0100651	03/13/18		750.00		750.00
					V0100657	03/13/18		360.00		360.00
					V0100685	03/14/18		1,122.00		1,122.00
								6,474.00		6,474.00
0072836	03/16/18	Recon	0001022	The Douglas Stewart Comp	V0100454	03/07/18		231.64		231.64
								231.64		231.64
0072837	03/16/18	Recon	0157592	First Communications	V0100728	03/14/18		944.95		944.95
								944.95		944.95
0072838	03/16/18	Recon	0000931	Mr. Juan M. Franco	V0100471	03/08/18		99.00		99.00
								99.00		99.00
0072839	03/16/18	Recon	0000724	Dr. Brian R. Gilligan	V0100658	03/13/18		63.22		63.22
								63.22		63.22
0072840	03/16/18	Recon	0166994	Elizabeth Herrera	V0100450	03/07/18		500.00		500.00
								500.00		500.00
0072841	03/16/18	Recon	0001068	ILLCO, Inc.	V0100596	03/12/18		298.25		298.25
								298.25		298.25
0072842	03/16/18	Recon	0186800	Inkspire Graphix, Inc.	V0100735	03/14/18		225.00		225.00
								225.00		225.00
0072843	03/16/18	Outst	0182036	Ms Megan Jaeschke	V0100724	03/14/18		35.86		35.86
								35.86		35.86
0072844	03/16/18	Recon	0193252	Darnell R. Jones	V0100546	03/09/18		150.00		150.00
								150.00		150.00
0072845	03/16/18	Recon	0154108	Kone Inc.	V0100550	03/12/18		734.44		734.44
								734.44		734.44
0072846	03/16/18	Recon	0181567	Levato Group Inc	V0100476	03/08/18		667.00		667.00
								667.00		667.00

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0072847	03/16/18	Recon	0000826	Mr. Thomas C. Malesky	V0100441	03/07/18		150.00		150.00
								150.00		150.00
0072848	03/16/18	Recon	0000826	Mr. Thomas C. Malesky	V0100442	03/07/18		150.00		150.00
								150.00		150.00
0072849	03/16/18	Recon	0001903	Marcus Promotions Inc	V0100547	03/09/18		332.00		332.00
								332.00		332.00
0072850	03/16/18	Recon	0001087	Matthews Medical Books	V0100589	03/12/18		50.14		50.14
								50.14		50.14
0072851	03/16/18	Recon	0001093	MIDCO Inc	V0100466	03/07/18		95.00		95.00
								95.00		95.00
0072852	03/16/18	Recon	0002406	Paisans Pizza	V0100593	03/12/18		242.80		242.80
					V0100667	03/14/18		27.50		27.50
								270.30		270.30
0072853	03/16/18	Recon	0000778	Ms. Patricia M. Parise	V0100652	03/13/18		35.00		35.00
								35.00		35.00
0072854	03/16/18	Recon	0007939	Mr. Armando Perez	V0100573	03/12/18		42.69		42.69
								42.69		42.69
0072855	03/16/18	Recon	0193305	Pleasant Home Foundation	V0100733	03/14/18		250.00		250.00
								250.00		250.00
0072856	03/16/18	Recon	0156449	Dr. Mary L. Raymond	V0100721	03/14/18		84.00		84.00
					V0100722	03/14/18		234.87		234.87
								318.87		318.87
0072857	03/16/18	Recon	0002411	Republic Services #710	V0100560	03/12/18		2,814.77		2,814.77
								2,814.77		2,814.77
0072858	03/16/18	Recon	0184370	Res Publica Group	V0100636	03/13/18		4,000.00		4,000.00
								4,000.00		4,000.00

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0072859	03/16/18	Recon	0193249	Dr. Renata A. Revelo Alo	V0100541	03/09/18		250.00		250.00
								250.00		250.00
0072860	03/16/18	Recon	0008021	Richard J Daley College	V0100359	03/06/18		25.00		25.00
					V0100360	03/06/18		25.00		25.00
					V0100361	03/06/18		25.00		25.00
					V0100362	03/06/18		25.00		25.00
								100.00		100.00
0072861	03/16/18	Recon	0192553	Mr. Charles M. Rose	V0100734	03/14/18		425.30		425.30
								425.30		425.30
0072862	03/16/18	Recon	0172945	Ms. Perla A. Santoyo	V0100586	03/12/18		40.69		40.69
								40.69		40.69
0072863	03/16/18	Recon	0000737	Dr. Diane M. Sarther	V0100655	03/13/18		35.00		35.00
								35.00		35.00
0072864	03/16/18	Recon	0000792	Mr. Russell W. Streuly	V0100549	03/09/18		10.21		10.21
								10.21		10.21
0072865	03/16/18	Recon	0001454	Superior Awards	V0100619	03/13/18		125.75		125.75
								125.75		125.75
0072920	03/22/18	Recon	0188213	First Midwest Bank	V0100930	03/22/18	P0005650	123.20		123.20
					V0100931	03/22/18		63.39		-63.39
					V0100932	03/22/18	P0005657	219.57		219.57
					V0100933	03/22/18	P0005673	525.00		525.00
					V0100934	03/22/18	P0005674	525.00		525.00
					V0100935	03/22/18	P0005677	525.00		525.00
					V0100936	03/22/18	P0005694	525.00		525.00
					V0100937	03/22/18	P0005675	497.67		497.67
					V0100938	03/22/18	P0005678	77.13		77.13
					V0100939	03/22/18	P0005676	125.00		125.00
					V0100941	03/22/18	P0005679	367.89		367.89
					V0100942	03/22/18	P0005572	694.68		694.68
					V0100943	03/22/18	P0005688	595.00		595.00
					V0100944	03/22/18	P0005695	1,295.00		1,295.00
					V0100945	03/22/18	P0005686	629.00		629.00
					V0100946	03/22/18	B0002254	40.00		40.00
					V0100947	03/22/18	P0005718	1,534.56		1,534.56
					V0100948	03/22/18	P0005705	130.25		130.25
					V0100949	03/22/18	P0005716	240.00		240.00

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								8,605.56		8,605.56
0072921	03/23/18	Recon	0178238	Agera Energy	V0100848	03/19/18		28,242.94		28,242.94
								28,242.94		28,242.94
0072922	03/23/18	Recon	0175113	Algor Plumbing	V0100781	03/15/18		58.40		58.40
					V0100782	03/15/18		964.22		964.22
					V0100783	03/15/18		303.10		303.10
								1,325.72		1,325.72
0072923	03/23/18	Recon	0001672	APCA	V0100877	03/20/18		1,122.00		1,122.00
								1,122.00		1,122.00
0072924	03/23/18	Recon	0001490	Arc One Electric	V0100854	03/19/18		492.53		492.53
					V0100858	03/19/18		914.00		914.00
					V0100859	03/19/18		600.00		600.00
								2,006.53		2,006.53
0072925	03/23/18	Recon	0192063	Hayden Ashley	V0100581	03/12/18		100.00		100.00
								100.00		100.00
0072926	03/23/18	Recon	0000986	Berwyn Development Corp	V0100851	03/19/18		980.00		980.00
								980.00		980.00
0072927	03/23/18	Recon	0190361	Alicia Biewer	V0100871	03/20/18		620.10		620.10
					V0100873	03/20/18		1,402.54		1,402.54
								2,022.64		2,022.64
0072928	03/23/18	Recon	0000995	Bureau Water/Sewer Town	V0100895	03/21/18		989.47		989.47
					V0100896	03/21/18		1,211.25		1,211.25
					V0100898	03/21/18		189.28		189.28
					V0100899	03/21/18		189.28		189.28
					V0100900	03/21/18		189.28		189.28
					V0100901	03/21/18		227.13		227.13
								2,995.69		2,995.69
0072929	03/23/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098477	02/14/18		300.00		300.00
								300.00		300.00
0072930	03/23/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098478	02/14/18		300.00		300.00
								300.00		300.00

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0072931	03/23/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098480	02/14/18		300.00		300.00
								300.00		300.00
0072932	03/23/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098481	02/14/18		300.00		300.00
								300.00		300.00
0072933	03/23/18	Recon	0089361	Mr. Nestor C. Carrillo	V0098482	02/14/18		300.00		300.00
								300.00		300.00
0072934	03/23/18	Recon	0089361	Mr. Nestor C. Carrillo	V0100061	02/26/18		300.00		300.00
								300.00		300.00
0072935	03/23/18	Recon	0001895	Delta Dental of Illinois	V0100790	03/16/18		8,742.92		8,742.92
								8,742.92		8,742.92
0072936	03/23/18	Recon	0001469	Diamond Graphics	V0100664	03/14/18		500.00		500.00
					V0100665	03/14/18		210.00		210.00
					V0100855	03/19/18		1,816.00		1,816.00
					V0100857	03/19/18		2,150.00		2,150.00
								4,676.00		4,676.00
0072937	03/23/18	Recon	0001022	The Douglas Stewart Comp	V0097581	01/16/18		477.51		477.51
								477.51		477.51
0072938	03/23/18	Recon	0156884	Rebecca Farrell	V0100768	03/15/18		150.00		150.00
								150.00		150.00
0072939	03/23/18	Recon	0000938	Ms. Xiaoling Gan	V0100435	03/07/18		575.00		575.00
								575.00		575.00
0072940	03/23/18	Recon	0192064	Reuben Garza	V0100580	03/12/18		100.00		100.00
								100.00		100.00
0072941	03/23/18	Recon	0000879	Mrs. Sylvia Garza	V0100914	03/21/18		735.62		735.62
								735.62		735.62
0072942	03/23/18	Recon	0193312	Timothy K. Greer	V0100825	03/19/18		500.00		500.00
								500.00		500.00

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0072943	03/23/18	Recon	0001076	Jack's Rental	V0100865	03/20/18		151.09		151.09
								151.09		151.09
0072944	03/23/18	Recon	0157455	Suzanne Klimowski	V0100769	03/15/18		150.00		150.00
								150.00		150.00
0072945	03/23/18	Recon	0001351	The Lawndale Newspaper	V0100852	03/19/18		450.00		450.00
								450.00		450.00
0072946	03/23/18	Recon	0001673	M.L. Plumbing LLC.	V0100861	03/19/18		540.00		540.00
					V0100862	03/19/18		367.30		367.30
								907.30		907.30
0072947	03/23/18	Recon	0000826	Mr. Thomas C. Malesky	V0100443	03/07/18		150.00		150.00
								150.00		150.00
0072948	03/23/18	Recon	0000826	Mr. Thomas C. Malesky	V0100444	03/07/18		150.00		150.00
								150.00		150.00
0072949	03/23/18	Recon	0000826	Mr. Thomas C. Malesky	V0100445	03/07/18		150.00		150.00
								150.00		150.00
0072950	03/23/18	Recon	0000826	Mr. Thomas C. Malesky	V0100446	03/07/18		150.00		150.00
								150.00		150.00
0072951	03/23/18	Recon	0001763	Mecor, Inc.	V0100850	03/19/18		221.70		221.70
								221.70		221.70
0072952	03/23/18	Recon	0156097	Official Payments Corpor	V0100883	03/20/18		402.44		402.44
								402.44		402.44
0072953	03/23/18	Recon	0002406	Paisans Pizza	V0100663	03/14/18		489.25		489.25
					V0100845	03/19/18		62.98		62.98
					V0100916	03/22/18		3,010.50		3,010.50
								3,562.73		3,562.73
0072954	03/23/18	Recon	0177526	Mr. Tommy L. Pierce	V0100821	03/19/18		1,036.26		1,036.26
					V0100915	03/21/18		448.41		448.41

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								1,484.67		1,484.67
0072955	03/23/18	Recon	0002805	Pitney Bowes Inc	V0100906	03/21/18		295.98		295.98
								295.98		295.98
0072956	03/23/18	Recon	0175342	Royal Publishing	V0100849	03/19/18		275.00		275.00
								275.00		275.00
0072957	03/23/18	Recon	0171736	Ms Joanne W. Schochat	V0100784	03/15/18		75.00		75.00
								75.00		75.00
0072958	03/23/18	Recon	0001967	Shaw Media	V0100539	03/08/18		1,919.00		1,919.00
								1,919.00		1,919.00
0072959	03/23/18	Recon	0169512	Side Effects	V0100870	03/20/18		2,664.00		2,664.00
								2,664.00		2,664.00
0072960	03/23/18	Recon	0154190	Ms Kimberly Taylor	V0100910	03/21/18		102.95		102.95
								102.95		102.95
0072961	03/23/18	Recon	0193355	Tennant	V0100869	03/20/18		503.05		503.05
								503.05		503.05
0072962	03/23/18	Recon	0001799	United State Postal Serv	V0100681	03/14/18		3,500.00		3,500.00
								3,500.00		3,500.00
0072963	03/23/18	Recon	0001175	UPS	V0100791	03/16/18		47.35		47.35
								47.35		47.35
0072964	03/23/18	Recon	0002801	Vista Higher Learning	V0100856	03/19/18		1,576.12		1,576.12
								1,576.12		1,576.12
0072965	03/23/18	Recon	0157453	Barbara Zomick	V0100770	03/15/18		150.00		150.00
								150.00		150.00
0072980	03/29/18	Recon	0001375	AXA Equitable Equi-Vest	V0101072	03/29/18		2,731.00		2,731.00
								2,731.00		2,731.00

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0072981	03/29/18	Recon	0177469	Bright Start College Sav	V0101073	03/29/18		100.00		100.00
								100.00		100.00
0072982	03/29/18	Recon	0001422	CCCTU-Cope Fund	V0101074	03/29/18		182.00		182.00
								182.00		182.00
0072983	03/29/18	Recon	0001374	College & University Cre	V0101077	03/29/18		250.00		250.00
								250.00		250.00
0072984	03/29/18	Recon	0001371	Colonial Life & Accident	V0101078	03/29/18		12.00		12.00
								12.00		12.00
0072985	03/29/18	Recon	0188948	Consumer Financial Servi	V0101075	03/29/18		187.36		187.36
								187.36		187.36
0072986	03/29/18	Recon	0160763	Illinois Education Assoc	V0101080	03/29/18		181.05		181.05
								181.05		181.05
0072987	03/29/18	Recon	0191845	Metropolitan Alliance of	V0101082	03/29/18		329.00		329.00
								329.00		329.00
0072988	03/29/18	Outst	0101061	Morton College Faculty	V0101076	03/29/18		77.37		77.37
								77.37		77.37
0072989	03/29/18	Recon	0001372	Morton College Teachers	V0101083	03/29/18		2,587.46		2,587.46
								2,587.46		2,587.46
0072990	03/29/18	Recon	0001372	Morton College Teachers	V0101084	03/29/18		1,781.05		1,781.05
								1,781.05		1,781.05
0072991	03/29/18	Recon	0167128	Pioneer Credit Recovery,	V0101085	03/29/18		85.89		85.89
								85.89		85.89
0072992	03/29/18	Recon	0003255	PLS Financial Solutions	V0101086	03/29/18		257.80		257.80
								257.80		257.80
0072993	03/29/18	Recon	0001513	SEIU Local 73 Cope	V0101087	03/29/18		9.00		9.00
								9.00		9.00

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0072994	03/29/18	Recon	0001373	Service Employees Intl U	V0101088	03/29/18		403.95		403.95
								403.95		403.95
0072995	03/29/18	Recon	0001563	State Disbursement Unit	V0101089	03/29/18		1,050.44		1,050.44
								1,050.44		1,050.44
0072996	03/29/18	Recon	0001161	State Univ Retirement Sy	V0101090	03/29/18		64,245.14		64,245.14
								64,245.14		64,245.14
0072997	03/29/18	Recon	0001370	TIAA-CREF	V0101079	03/29/18		1,506.00		1,506.00
					V0101091	03/29/18		7,954.83		7,954.83
								9,460.83		9,460.83
0072998	03/29/18	Recon	0183850	Transworld Systems Inc	V0101081	03/29/18		56.70		56.70
								56.70		56.70
0072999	03/29/18	Recon	0154214	U.S. Department of Educa	V0101094	03/29/18		72.46		72.46
								72.46		72.46
0073000	03/29/18	Recon	0001376	VALIC	V0101092	03/29/18		1,392.71		1,392.71
								1,392.71		1,392.71
0073001	03/29/18	Recon	0179876	Voya Retirement Insuranc	V0101093	03/29/18		1,065.00		1,065.00
								1,065.00		1,065.00
0073002	03/29/18	Recon	0000770	Dr. Maura A. Abrahamson	V0100982	03/26/18		370.00		370.00
								370.00		370.00
0073003	03/29/18	Recon	0169286	AKV Ketch Piano Service	V0100980	03/26/18		80.00		80.00
								80.00		80.00
0073004	03/29/18	Recon	0001283	Allied Benefit Systems I	V0100864	03/20/18		441.05		441.05
								441.05		441.05
0073005	03/29/18	Recon	0171175	Alvin & Co. Inc.	V0100990	03/26/18		185.00		185.00
					V0100991	03/26/18		36.13		36.13
					V0100992	03/26/18		116.64		116.64
								337.77		337.77

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0073006	03/29/18	Recon	0001490	Arc One Electric	V0100978	03/26/18		448.00		448.00
								448.00		448.00
0073007	03/29/18	Recon	0156009	Mrs. Olga Arias	V0100996	03/26/18		600.00		600.00
								600.00		600.00
0073008	03/29/18	Recon	0001571	Books of Discovery	V0101003	03/27/18		184.44		184.44
								184.44		184.44
0073009	03/29/18	Recon	0001706	BR Bleachers	V0100940	03/22/18		2,250.00		2,250.00
								2,250.00		2,250.00
0073010	03/29/18	Recon	0166207	BSA	V0100785	03/15/18		1,883.60		1,883.60
								1,883.60		1,883.60
0073011	03/29/18	Recon	0001107	Centerpoint Energy Srvcs	V0100986	03/26/18		14,874.10		14,874.10
								14,874.10		14,874.10
0073012	03/29/18	Recon	0001013	ComEd	V0100912	03/21/18		11,628.59		11,628.59
								11,628.59		11,628.59
0073013	03/29/18	Recon	0000932	Dr. Margaret E. Gramas	V0100979	03/26/18		48.00		48.00
								48.00		48.00
0073014	03/29/18	Recon	0001626	Healthcare Service Corpo	V0100976	03/23/18		152,307.86		152,307.86
								152,307.86		152,307.86
0073015	03/29/18	Outst	0187673	Noah A. Hofmann	V0100970	03/23/18		465.00		465.00
								465.00		465.00
0073016	03/29/18	Recon	0001104	INDICO	V0100993	03/26/18		59.30		59.30
					V0100994	03/26/18		29.75		29.75
					V0101004	03/27/18		30.40		30.40
					V0101005	03/27/18		10.20		10.20
								129.65		129.65
0073017	03/29/18	Recon	0000876	Ms. Nydia M. Jaimes	V0100902	03/21/18		375.00		375.00
								375.00		375.00

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0073018	03/29/18	Recon	0173034	Ms Nadja James	V0101068	03/28/18		500.00		500.00
								500.00		500.00
0073019	03/29/18	Recon	0000870	Dr. Michael D. Kasprowic	V0100983	03/26/18		355.00		355.00
								355.00		355.00
0073020	03/29/18	Recon	0001673	M.L. Plumbing LLC.	V0100860	03/19/18		1,769.40		1,769.40
								1,769.40		1,769.40
0073021	03/29/18	Recon	0001087	Matthews Medical Books	V0101000	03/27/18		161.76		161.76
								161.76		161.76
0073022	03/29/18	Recon	0023364	Nichole Melka	V0101063	03/28/18		150.00		150.00
								150.00		150.00
0073023	03/29/18	Recon	0001093	MIDCO Inc	V0100965	03/22/18		78.00		78.00
								78.00		78.00
0073024	03/29/18	Recon	0001355	Pearson Higher Education	V0100999	03/27/18		90.00		90.00
								90.00		90.00
0073025	03/29/18	Outst	0173007	Ms Evelyn R. Perez-Pietr	V0101070	03/28/18		22.62		22.62
								22.62		22.62
0073026	03/29/18	Recon	0101012	Progressive Business Com	V0100882	03/20/18		232.43		232.43
								232.43		232.43
0073027	03/29/18	Recon	0000953	Ms. Liliana Raygoza	V0101001	03/27/18		196.36		196.36
								196.36		196.36
0073028	03/29/18	Recon	0000726	Ms. Jennifer L. Reft	V0101067	03/28/18		500.00		500.00
								500.00		500.00
0073029	03/29/18	Recon	0002411	Republic Services #710	V0101007	03/27/18		127.40		127.40
								127.40		127.40
0073030	03/29/18	Recon	0164560	Andrea D. Salcedo	V0100995	03/26/18		100.00		100.00

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								100.00		100.00
0073031	03/29/18	Recon	0162444	Mr. Maxwell Sanei	V0100662	03/13/18		80.00		80.00
								80.00		80.00
0073032	03/29/18	Recon	0001454	Superior Awards	V0101009	03/27/18		614.40		614.40
								614.40		614.40
0073033	03/29/18	Recon	0001175	UPS	V0100966	03/23/18		40.64		40.64
								40.64		40.64
0073034	03/29/18	Recon	0000974	Verizon Wireless	V0101069	03/28/18		160.91		160.91
								160.91		160.91
0073035	03/29/18	Recon	0002314	Victory Media Group LTD	V0100867	03/20/18		7,500.00		7,500.00
								7,500.00		7,500.00
0073036	03/29/18	Recon	0001327	Vision Service Plan	V0100975	03/23/18		1,647.80		1,647.80
								1,647.80		1,647.80
0073037	03/29/18	Recon	0001824	Waukegan Roofing Co., In	V0100868	03/20/18		1,325.00		1,325.00
								1,325.00		1,325.00
0073038	03/29/18	Recon	0166304	A.W.E.S.O.M.E. Pest Serv	V0100904	03/21/18	B0002187	120.00		120.00
								120.00		120.00
0073039	03/29/18	Recon	0001768	AIR	V0101016	03/27/18	P0005731	140.00		140.00
								140.00		140.00
0073040	03/29/18	Recon	0000964	Alarm Detection Systems	V0100837	03/19/18	B0002227	1,504.92		1,504.92
								1,504.92		1,504.92
0073041	03/29/18	Recon	0188188	Amazon Capital Services	V0100808	03/16/18	B0002312	57.99		57.99
					V0100925	03/22/18	B0002312	81.10		81.10
					V0101008	03/27/18	P0005719	19.67		19.67
					V0101010	03/27/18	P0005720	29.38		29.38
					V0101024	03/28/18	B0002324	528.00		528.00
					V0101025	03/28/18	B0002346	362.32		362.32
					V0101026	03/28/18	B0002302	16.08		16.08
					V0101027	03/28/18	B0002237	34.97		34.97

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								1,129.51		1,129.51
0073042	03/29/18	Recon	0001401	AZ Commercial	V0100792	03/16/18	B0002320	67.51-		-67.51
					V0100793	03/16/18	B0002320	9.54-		-9.54
					V0100794	03/16/18	B0002320	155.69		155.69
					V0100795	03/16/18	B0002320	155.69-		-155.69
					V0100796	03/16/18	B0002320	7.15		7.15
					V0100797	03/16/18	B0002320	61.90		61.90
					V0100798	03/16/18	B0002320	62.30		62.30
					V0100799	03/16/18	B0002320	62.30-		-62.30
					V0100800	03/16/18	B0002320	74.38		74.38
					V0100801	03/16/18	B0002320	74.38-		-74.38
					V0100802	03/16/18	B0002320	132.04		132.04
					V0100803	03/16/18	B0002320	24.99-		-24.99
					V0100804	03/16/18	B0002320	66.02-		-66.02
					V0100805	03/16/18	B0002320	19.74		19.74
								52.77		52.77
0073043	03/29/18	Recon	0186508	Berwyn South School Dist	V0100806	03/16/18	B0002343	26,196.38		26,196.38
								26,196.38		26,196.38
0073044	03/29/18	Recon	0000998	Carolina Biological Supp	V0100809	03/16/18	P0005668	917.23		917.23
								917.23		917.23
0073045	03/29/18	Recon	0007998	Cassidy Tire & Service	V0100989	03/26/18	B0002359	30.00		30.00
								30.00		30.00
0073046	03/29/18	Recon	0001593	CDW-Government, Inc	V0100807	03/16/18		160.48-		-160.48
					V0100812	03/19/18	B0002322	858.76		858.76
					V0100926	03/22/18	P0005722	97.94		97.94
					V0100928	03/22/18	B0002322	27.11		27.11
					V0100950	03/22/18	P0005684	164.50		164.50
					V0100951	03/22/18	P0005698	3,644.49		3,644.49
					V0101012	03/27/18	P0005680	449.28		449.28
					V0101013	03/27/18	P0005680	107.68		107.68
					V0101034	03/28/18	B0002322	12.61		12.61
					V0101035	03/28/18	P0005715	450.26		450.26
					V0101036	03/28/18	P0005710	1,511.64		1,511.64
								7,163.79		7,163.79
0073047	03/29/18	Recon	0001195	Cintas Corporation	V0100952	03/22/18	B0002344	208.26		208.26
					V0100967	03/23/18	B0002344	118.42		118.42
								326.68		326.68

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0073048	03/29/18	Recon	0158290	Coast to Coast Computer	V0100829	03/19/18	P0005611	327.95		327.95
					V0100830	03/19/18	B0002273	2,083.00		2,083.00
					V0101037	03/28/18	B0002273	78.00		78.00
					V0101038	03/28/18	B0002273	3,132.00		3,132.00
								5,620.95		5,620.95
0073049	03/29/18	Recon	0001752	Comcast Cable	V0100968	03/23/18	B0002203	6.32		6.32
					V0101039	03/28/18	B0002169	409.85		409.85
					V0101058	03/28/18	B0002163	47.56		47.56
								463.73		463.73
0073050	03/29/18	Recon	0168196	Concentra Health Service	V0100838	03/19/18	B0002313	60.00		60.00
					V0100839	03/19/18	B0002313	120.00		120.00
					V0100840	03/19/18	B0002313	60.00		60.00
					V0100841	03/19/18	B0002313	60.00		60.00
					V0100842	03/19/18	B0002313	60.00		60.00
					V0100847	03/19/18	B0002313	60.00		60.00
					V0100874	03/20/18	B0002313	60.00		60.00
								480.00		480.00
0073051	03/29/18	Recon	0001240	Enterprise Rent-A-Car	V0101040	03/28/18	B0002191	246.90		246.90
								246.90		246.90
0073052	03/29/18	Recon	0001029	Fed Ex	V0100813	03/19/18	B0002197	9.14		9.14
					V0101041	03/28/18	B0002197	9.24		9.24
								18.38		18.38
0073053	03/29/18	Recon	0001034	Flinn Scientific Inc	V0100836	03/19/18	P0005658	3,105.44		3,105.44
								3,105.44		3,105.44
0073054	03/29/18	Recon	0001001	Got Laundry Chicago?, In	V0101054	03/28/18	B0002213	654.00		654.00
								654.00		654.00
0073055	03/29/18	Recon	0001962	GW & Associates, PC	V0101059	03/28/18	B0002220	8,000.00		8,000.00
								8,000.00		8,000.00
0073056	03/29/18	Recon	0155715	IL Dept of Innovation &	V0100875	03/20/18	B0002173	1,141.05		1,141.05
								1,141.05		1,141.05
0073057	03/29/18	Recon	0157227	Staples Advantage	V0100885	03/21/18	B0002308	7.58		7.58
								7.58		7.58



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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
0073058	03/29/18	Recon	0193089	Jois Remodeling LLC	V0100886	03/21/18	P0005625	5,748.00		5,748.00
								5,748.00		5,748.00
0073059	03/29/18	Recon	0001775	Jostens	V0100846	03/19/18	B0002330	395.25		395.25
					V0101042	03/28/18	B0002330	242.25		242.25
					V0101043	03/28/18	B0002330	242.38		242.38
								879.88		879.88
0073060	03/29/18	Recon	0001890	Konica Minolta Bus Solut	V0100878	03/20/18	B0002339	52.41		52.41
					V0100953	03/22/18	B0002339	357.77		357.77
					V0100969	03/23/18	B0002339	298.54		298.54
					V0100971	03/23/18	B0002339	501.22		501.22
					V0101030	03/28/18	B0002339	3.35		3.35
								1,213.29		1,213.29
0073061	03/29/18	Recon	0002233	Konica Minolta Premier F	V0101028	03/28/18	B0002329	306.31		306.31
					V0101029	03/28/18	B0002365	1,748.70		1,748.70
								2,055.01		2,055.01
0073062	03/29/18	Recon	0002233	Konica Minolta Premier F	V0101031	03/28/18	B0002365	206.88		206.88
								206.88		206.88
0073063	03/29/18	Recon	0002233	Konica Minolta Premier F	V0101044	03/28/18	B0002365	226.96		226.96
								226.96		226.96
0073064	03/29/18	Recon	0001600	Laerdal Medical Corporat	V0101015	03/27/18	P0005701	49.75		49.75
								49.75		49.75
0073065	03/29/18	Recon	0168470	Medical Shipment	V0101014	03/27/18	P0005723	1,060.00		1,060.00
								1,060.00		1,060.00
0073066	03/29/18	Recon	0001289	Menards	V0100872	03/20/18	B0002288	307.72		307.72
					V0100954	03/22/18	B0002288	165.64		165.64
					V0100955	03/22/18	B0002288	70.58		70.58
					V0100956	03/22/18	B0002288	242.51		242.51
					V0100957	03/22/18	B0002288	6.98		6.98
					V0100958	03/22/18	B0002288	140.91		140.91
					V0101045	03/28/18	B0002288	36.09		36.09
					V0101046	03/28/18	B0002360	98.74		98.74
								1,069.17		1,069.17

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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
0073067	03/29/18	Recon	0001792	Meyer Physical Therapy	V0100879	03/20/18	P0005664	317.94		317.94
								317.94		317.94
0073068	03/29/18	Recon	0001529	New Pocket Nurse	V0100964	03/22/18	P0005581	5,534.00		5,534.00
								5,534.00		5,534.00
0073069	03/29/18	Recon	0001117	North East Multi-Regiona	V0100843	03/19/18	B0002345	200.00		200.00
								200.00		200.00
0073070	03/29/18	Recon	0001246	O'Reilly's Flowers & Par	V0100835	03/19/18	B0002240	69.95		69.95
					V0100972	03/23/18	B0002240	134.95		134.95
					V0101060	03/28/18	B0002240	72.95		72.95
								277.85		277.85
0073071	03/29/18	Recon	0001122	Office Depot	V0100814	03/19/18	B0002251	41.07		41.07
					V0100815	03/19/18	B0002251	34.14		34.14
					V0100816	03/19/18	B0002261	10.19		10.19
					V0100817	03/19/18	B0002261	197.99		197.99
					V0100818	03/19/18	B0002261	38.79		38.79
					V0100822	03/19/18	P0005641	20.29		20.29
					V0100823	03/19/18	P0005641	5.59		5.59
					V0100824	03/19/18	P0005641	5.59		-5.59
					V0100826	03/19/18	P0005641	37.14		37.14
					V0100880	03/20/18	B0002209	51.95		51.95
					V0101047	03/28/18	B0002183	45.36		45.36
					V0101049	03/28/18	B0002183	54.00		54.00
					V0101050	03/28/18	B0002207	52.97		52.97
					V0101051	03/28/18	P0005700	440.55		440.55
					V0101052	03/28/18	P0005700	264.30		264.30
					V0101064	03/28/18	B0002184	120.97		120.97
								1,409.71		1,409.71
0073072	03/29/18	Recon	0001835	Ray O'Herron Co. of Oakb	V0100959	03/22/18	B0002228	74.99		74.99
					V0100960	03/22/18	B0002228	79.99		79.99
								154.98		154.98
0073073	03/29/18	Recon	0002411	Republic Services #710	V0101032	03/28/18	B0002317	174.05		174.05
								174.05		174.05
0073074	03/29/18	Recon	0001142	Santo Sport Store	V0100961	03/22/18	B0002341	46.00		46.00
								46.00		46.00

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0073075	03/29/18	Recon	0001151	Shell Oil Co	V0101071	03/28/18	B0002283	658.49		658.49
								658.49		658.49
0073076	03/29/18	Recon	0000965	Sigma-Aldrich Inc	V0100881	03/20/18	P0005685	308.95		308.95
					V0100962	03/22/18	P0005685	221.02		221.02
					V0101033	03/28/18	P0005706	80.90		80.90
								610.87		610.87
0073077	03/29/18	Recon	0158956	Sound Incorporated	V0100844	03/19/18	B0002230	255.00		255.00
					V0100997	03/26/18	B0002230	107.58		107.58
					V0100998	03/26/18	B0002358	1,644.42		1,644.42
					V0101053	03/28/18	B0002358	1,060.00		1,060.00
								3,067.00		3,067.00
0073078	03/29/18	Recon	0155761	Sportsfields, Inc.	V0100927	03/22/18	P0005704	902.50		902.50
								902.50		902.50
0073079	03/29/18	Recon	0157227	Staples Advantage	V0100832	03/19/18	B0002298	14.99		14.99
					V0100833	03/19/18	B0002298	25.99		25.99
					V0100834	03/19/18	B0002298	53.29		53.29
					V0100897	03/21/18	B0002308	55.49		55.49
					V0101055	03/28/18	P0005703	201.15		201.15
								350.91		350.91
0073080	03/29/18	Recon	0002594	Training Concepts, Inc.	V0101056	03/28/18	P0005613	509.95		509.95
								509.95		509.95
0073081	03/29/18	Recon	0001174	Veritiv Operating Compan	V0100963	03/22/18	B0002334	1,240.00		1,240.00
								1,240.00		1,240.00
0073082	03/29/18	Recon	0001703	Vernier Software & Techn	V0101011	03/27/18	P0005651	2,765.00		2,765.00
								2,765.00		2,765.00
0073083	03/29/18	Recon	0001183	Ward's Natural Science	V0100827	03/19/18	P0005667	96.60		96.60
					V0100828	03/19/18	P0005667	282.48		282.48
								379.08		379.08
E0002741	03/01/18	Outst	0079155	Dr. Stanley S. Fields	V0098728	02/22/18		244.37		244.37
					V0100114	02/27/18		279.05		279.05
								523.42		523.42

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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
E0002742	03/01/18	Outst	0107686	Mrs. Blanca E. Jara	V0098587	02/19/18		34.31		34.31
					V0098588	02/19/18		175.00		175.00
								209.31		209.31
E0002743	03/01/18	Outst	0002697	Dr. Keith McLaughlin	V0100179	02/28/18		83.04		83.04
					V0100187	02/28/18		33.49		33.49
								116.53		116.53
E0002744	03/01/18	Outst	0190951	Francisco Rodriguez	V0094855	10/25/17		250.00		250.00
								250.00		250.00
E0002745	03/01/18	Outst	0000019	Mr. Scott E. Ulbrich	V0095111	11/01/17		30.00		30.00
								30.00		30.00
E0002746	03/01/18	Outst	0158266	Christopher J. Wido	V0090740	09/01/17		982.64		982.64
								982.64		982.64
E0002747	03/01/18	Outst	0000019	Mr. Scott E. Ulbrich	V0070671	01/20/16		120.00		120.00
					V0071072	02/03/16		60.00		60.00
					V0085967	02/24/17		90.00		90.00
								270.00		270.00
E0002766	03/08/18	Outst	0178376	Mr. Joseph J. Belcaster	V0100335	03/06/18		51.88		51.88
								51.88		51.88
E0002767	03/08/18	Outst	0176980	Mr. William R. Jacklin	V0100277	03/01/18		167.00		167.00
					V0100334	03/06/18		171.75		171.75
								338.75		338.75
E0002768	03/08/18	Outst	0107686	Mrs. Blanca E. Jara	V0100314	03/02/18		36.80		36.80
								36.80		36.80
E0002769	03/08/18	Outst	0156123	Mrs. Nancy N. Jeffries	V0100439	03/07/18		12.03		12.03
								12.03		12.03
E0002770	03/08/18	Outst	0181768	Ms Melissa Mollett	V0100089	02/27/18		14.30		14.30
								14.30		14.30
E0002771	03/08/18	Outst	0000928	Mr. James P. O'Connell,	V0100338	03/06/18		30.00		30.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								30.00		30.00
E0002772	03/08/18	Outst	0000776	Ms Mireya Perez	V0100293	03/02/18		300.00		300.00
								300.00		300.00
E0002773	03/08/18	Outst	0000019	Mr. Scott E. Ulbrich	V0100336	03/06/18		30.00		30.00
								30.00		30.00
E0002774	03/08/18	Outst	0000803	Dr. Frances M. Wedge	V0100079	02/26/18		2,167.46		2,167.46
					V0100355	03/06/18		99.00		99.00
								2,266.46		2,266.46
E0002775	03/08/18	Outst	0166318	Cummings Consulting	V0100098	02/27/18		5,000.00		5,000.00
								5,000.00		5,000.00
E0002776	03/14/18	Outst	0181015	Terry L Elliott LLC	V0100465	03/07/18	B0002221	1,975.41		1,975.41
								1,975.41		1,975.41
E0002783	03/15/18	Outst	0181767	Ms Maria Anderson	V0100732	03/14/18		107.57		107.57
								107.57		107.57
E0002784	03/15/18	Outst	0178376	Mr. Joseph J. Belcaster	V0100716	03/14/18		25.67		25.67
								25.67		25.67
E0002785	03/15/18	Outst	0002677	Terry L. Elliott	V0100620	03/13/18		225.00		225.00
								225.00		225.00
E0002786	03/15/18	Outst	0079155	Dr. Stanley S. Fields	V0098723	02/22/18		2,054.88		2,054.88
					V0100730	03/14/18		468.43		468.43
					V0100772	03/15/18		1,267.04		1,267.04
								3,790.35		3,790.35
E0002787	03/15/18	Outst	0000808	Ms. Marisol Velazquez	V0100542	03/09/18		285.96		285.96
					V0100582	03/12/18		135.40		135.40
								421.36		421.36
E0002794	03/22/18	Outst	0000799	Ms Marlana Avalos-Thomps	V0100866	03/20/18		450.00		450.00
					V0100884	03/21/18		473.60		473.60
								923.60		923.60

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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
E0002795	03/22/18	Outst	0000843	Ms. Jody C. Davidson	V0100911	03/21/18		8.71		8.71
								8.71		8.71
E0002796	03/22/18	Outst	0176980	Mr. William R. Jacklin	V0100714	03/14/18		25.67		25.67
								25.67		25.67
E0002797	03/22/18	Outst	0107686	Mrs. Blanca E. Jara	V0100853	03/19/18		89.39		89.39
								89.39		89.39
E0002798	03/22/18	Outst	0000004	Mr. Micheal A. Kott	V0100737	03/14/18		625.00		625.00
								625.00		625.00
E0002799	03/22/18	Outst	0017224	Ms Gabriela Mata	V0100903	03/21/18		166.67		166.67
								166.67		166.67
E0002800	03/22/18	Outst	0002697	Dr. Keith McLaughlin	V0100905	03/21/18		197.27		197.27
					V0100907	03/21/18		71.70		71.70
								268.97		268.97
E0002801	03/28/18	Outst	0181015	Terry L Elliott LLC	V0100831	03/19/18	B0002221	1,681.20		1,681.20
								1,681.20		1,681.20
E0002803	03/28/18	Outst	0156123	Mrs. Nancy N. Jeffries	V0100973	03/23/18		26.35		26.35
								26.35		26.35
								=====	=====	=====
								1,015,737.33		1,015,737.33

Bank Code	Account Number	Description	Debit	Credit
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01 General Checking	01-0000-00000-230000000	General : Accounts Payable	1,015,737.33	0.00
	01-0000-00000-110000000	General : Cash	0.00	1,015,737.33
			-----	-----
			1,015,737.33	1,015,737.33

B2215 - \$790.89 - V102150

B2381 - \$16935.58 - V102152

**Del Galdo Law Group, LLC**  
Attorneys & Counselors

**PAID**

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

CK. NO.  
DATE

73762

4/13/18

March 31, 2018

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

**Re: Statement for Professional Services**  
**Morton Community College District #527**  
**March 1, 2018 - March 31, 2018**  
**Tax I.D. 26-0205380**  
**Invoice # 20680**

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	\$23,528.15
CURRENT FEES	\$17,720.00
CURRENT EXPENSES	\$6.47
TOTAL CURRENT FEES AND EXPENSES	\$17,726.47
TOTAL AMOUNT OF CURRENT STATEMENT	\$17,726.47

---

<b>TOTAL DUE THIS INVOICE:</b>	<b>\$17,726.47</b>
<b>TOTAL FOR PREVIOUS BALANCE:</b>	<b>\$23,528.15</b>
<b>LESS PAYMENTS AND ADJUSTMENTS:</b>	<b>(\$23,528.15)</b>
<b>TOTAL BALANCE DUE:</b>	<b>\$17,726.47</b>



**Morton College  
Over 10K Report  
March 2018**

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
Agera Energy	3/23/2018	0072921	EXEMPT	\$29,930.26	Electricity Usage
Athletico	3/15/2018	0072767	8/31/2017	\$14,525.00	ATC Contract 17-18
Berwyn North Dist 98	3/15/2018	0072770	2/22/2017	\$19,347.35	PEG Expense Report 2018
Berwyn South School Dist. 100	3/29/2018	0073043	2/22/2017	\$26,196.38	PEG Expense Report
Centerpoint Energy Svcs, Inc.	3/2/2018	0072517	EXEMPT	\$9,332.44	Jan/18
Centerpoint Energy Svcs, Inc.	3/29/2018	0073011	EXEMPT	\$14,874.10	2//18
ComEd	3/29/2018	0073012	EXEMPT	\$11,628.59	Electricity Usage
Del Galdo Law Group, LLC	3/15/2018	0072776	EXEMPT	\$23,528.15	Attorney Fees
Diamond Graphics	3/2/2018	0072520	10/23/2017	\$640.00	24X 36 foam core 4'with
Diamond Graphics	3/9/2018	0072653	10/23/2017	\$7,775.00	Business Cards
Diamond Graphics	3/15/2018	0072778	10/23/2017	\$735.00	Postcards - The Butler Di
Diamond Graphics	3/16/2018	0072835	10/23/2017	\$6,474.00	2018 Job fair marketing
Diamond Graphics	3/23/2018	0072936	10/23/2017	\$4,676.00	5K flyers and posters
First Midwest Bank	3/15/2018	0072781	EXEMPT	\$29,743.43	1-Year Membership/Various Expenses
Healthcare Service Corporation	3/2/2018	0072528	EXEMPT	\$159,808.68	BCBS/Medical Insurance
Healthcare Service Corporation	3/29/2018	0073014	EXEMPT	\$152,307.86	BCBS/Medical Insurance
Mr. Nestor C. Carrillo	3/2/2018	0072514	EXEMPT	\$1,939.49	Coaching stipend
Mr. Nestor C. Carrillo	3/2/2018	0072515	EXEMPT	\$300.00	MEAL MONEY - BASEBALL
Mr. Nestor C. Carrillo	3/2/2018	0072516	EXEMPT	\$6,000.00	MEAL MONEY BASEBALL 3/16
Mr. Nestor C. Carrillo	3/7/2018	0072635	EXEMPT	\$300.00	MEAL MONEY - BASEBALL
Mr. Nestor C. Carrillo	3/9/2018	0072646	EXEMPT	\$30.00	Shot Clock
Mr. Nestor C. Carrillo	3/16/2018	0072827	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/16/2018	0072828	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/16/2018	0072829	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/16/2018	0072830	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/16/2018	0072831	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/23/2018	0072929	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/23/2018	0072930	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/23/2018	0072931	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/23/2018	0072932	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/23/2018	0072933	EXEMPT	\$300.00	MEAL MONEY BASEBALL
Mr. Nestor C. Carrillo	3/23/2018	0072934	EXEMPT	\$300.00	MEAL MONEY - BASEBALL
State Univ Retirement Systems	3/15/2018	0072755	EXEMPT	\$63,490.00	Payroll Deductions
State Univ Retirement Systems	3/29/2018	0072996	EXEMPT	\$64,245.14	Payroll Deductions
TIAA-CREF	3/15/2018	0072756	EXEMPT	\$9,460.83	Payroll Deductions
TIAA-CREF	3/29/2018	0072997	EXEMPT	\$9,460.83	Payroll Deductions
Victory Media Group LTD	3/9/2018	0072680		\$7,500.00	February
Victory Media Group LTD	3/29/2018	0073035		\$7,500.00	March Retainer
			<b>Total Paid</b>	<b>685,048.53</b>	

**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0002980	Abate, Nannette	\$1,045.79
3/15/2018	0002911	Abdel-Jaber, Nellie	\$660.74
3/15/2018	0000770	Abrahamson, Maura	\$5,855.47
3/15/2018	0000835	Alcala, Sandra	\$2,217.33
3/15/2018	0003069	Alexandru, Vica	\$821.57
3/15/2018	0032609	Almeida, Ricardo	\$2,011.04
3/15/2018	0003324	Alonso, Erika	\$1,541.58
3/15/2018	0000809	Alonso, Hernan	\$1,429.88
3/15/2018	0181767	Anderson, Maria	\$3,331.42
3/15/2018	0165928	Andujar, Rey	\$327.44
3/15/2018	0000749	Angelilli, Jennifer	\$2,104.17
3/15/2018	0167603	Annoreno, Angelo	\$1,039.49
3/15/2018	0166664	Aquino, James	\$3,192.21
3/15/2018	0007899	Arias, Carolyn	\$389.25
3/15/2018	0156009	Arias, Olga	\$1,159.84
3/15/2018	0019085	Arzola, Nereida	\$1,743.83
3/15/2018	0003071	Ashraf, Mohammad	\$1,279.62
3/15/2018	0000885	Avalos, Jesus	\$639.86
3/15/2018	0000799	Avalos-Thompson, Marlena	\$3,632.57
3/15/2018	0000873	Baffa, John	\$4,960.56
3/15/2018	0000946	Baffa, Valerie	\$4,960.56
3/15/2018	0002972	Baker, Chris	\$647.59
3/15/2018	0000740	Banda, Magda	\$3,474.29
3/15/2018	0000781	Barajas, Sandra	\$1,628.29
3/15/2018	0003074	Barnat, Martin	\$551.25
3/15/2018	0000858	Barone, Roxanne	\$2,361.71
3/15/2018	0003075	Behling, William	\$914.25
3/15/2018	0178376	Belcaster, Joseph	\$2,220.96
3/15/2018	0000750	Belcaster, Nicholas	\$1,718.63
3/15/2018	0003078	Bernstein, Arnie	\$579.92
3/15/2018	0160490	Berry, Raymond	\$582.10
3/15/2018	0000830	Berthiaume, Maria	\$813.56
3/15/2018	0066045	Bilotto, Eugene	\$1,092.84
3/15/2018	0003079	Bland, Pamela	\$312.36
3/15/2018	0000845	Bluemer, Judy	\$6,031.50
3/15/2018	0003082	Bondlow, Fred	\$609.50
3/15/2018	0000918	Bonin, Eileen	\$2,030.33

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Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0000757	Boodoosingh, Savitri	\$406.33
3/15/2018	0102219	Boyajian, Mark	\$481.88
3/15/2018	0076654	Bradley, Adam	\$1,737.83
3/15/2018	0157079	Brasher, Stephen	\$618.49
3/15/2018	0000915	Bulat, Cheryl	\$6,324.98
3/15/2018	0184720	Buongiorno, Joseph	\$450.00
3/15/2018	0182499	Buongiorno, Mary	\$450.00
3/15/2018	0191822	Buzruk, Anupama	\$299.18
3/15/2018	0156441	Campbell, Dana	\$669.82
3/15/2018	0184403	Campbell, Elbert	\$552.28
3/15/2018	0156655	Cappetta, Leilani	\$1,710.88
3/15/2018	0153590	Carroll, Don	\$579.92
3/15/2018	0000924	Casey, Craig	\$9,022.98
3/15/2018	0000829	Casey, Robert	\$5,296.04
3/15/2018	0192108	Cashman, Laurie	\$3,750.00
3/15/2018	0002990	Castillo, Carolina	\$1,743.83
3/15/2018	0192109	Ceaser, Sanyea	\$2,500.00
3/15/2018	0003193	Chang, Stephen	\$594.44
3/15/2018	0184815	Chiappetta, Joseph	\$675.36
3/15/2018	0002998	Chin, Dixon	\$702.82
3/15/2018	0002995	Choudhury, Parsa	\$336.19
3/15/2018	0000884	Cienfuegos, Lillian	\$1,751.17
3/15/2018	0181564	Cisco Jr, Taylor	\$806.70
3/15/2018	0003192	Cisneros, Sharon	\$1,211.89
3/15/2018	0000859	Clay, Oscar	\$865.48
3/15/2018	0094966	Clemente, Antonio	\$2,163.42
3/15/2018	0162406	Cline, Irina	\$2,341.92
3/15/2018	0007800	Corral, Iris	\$289.96
3/15/2018	0003191	Corte, Anthony	\$862.28
3/15/2018	0002933	Craig, Marilyn	\$891.63
3/15/2018	0000794	Crockett, Janet	\$5,012.31
3/15/2018	0037605	Cunat, Ronald	\$326.21
3/15/2018	0100717	Cutts, Rachael	\$311.66
3/15/2018	0186164	Czuba, Michael	\$975.70
3/15/2018	0000843	Davidson, Jody	\$2,821.46
3/15/2018	0000790	De La Torre, Refugio	\$2,203.81
3/15/2018	0190883	Delgado, Sally	\$1,986.83

**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0182919	Denson, Ryan	\$675.36
3/15/2018	0000763	Diaz, Maria	\$1,648.42
3/15/2018	0160009	Dillinger, Benjamin	\$525.67
3/15/2018	0000917	Dominguez, Carlos	\$3,231.85
3/15/2018	0049119	Dominguez, Gerardo	\$491.66
3/15/2018	0003186	Dorgan, Irene	\$923.20
3/15/2018	0003185	Drew, John	\$1,072.14
3/15/2018	0170558	Drury, Benjamin	\$3,366.18
3/15/2018	0000735	Duhon, Steven	\$3,487.50
3/15/2018	0003183	Dukes, Jackie	\$990.43
3/15/2018	0003181	Dutt, Eric	\$647.59
3/15/2018	0003180	Eaton, Barbara	\$680.37
3/15/2018	0005692	Enstrom, Elena	\$1,450.48
3/15/2018	0003004	Erkins, Mary	\$660.74
3/15/2018	0003179	Eshafi, Nouri	\$1,015.18
3/15/2018	0020621	Esposito, Marie	\$864.60
3/15/2018	0000828	Fabiyi, Edith	\$3,445.22
3/15/2018	0003208	Falbo, Lydia	\$4,140.00
3/15/2018	0003210	Farina, Peter	\$907.14
3/15/2018	0003212	Farnsworth, Dan	\$367.19
3/15/2018	0000814	Favela, Martha	\$1,775.54
3/15/2018	0000762	Fejt, George	\$3,288.00
3/15/2018	0000777	Felice, Susan	\$3,143.71
3/15/2018	0024667	Festa, John	\$279.40
3/15/2018	0079155	Fields, Stanley	\$10,850.00
3/15/2018	0092824	Folkers, Jeff	\$1,597.46
3/15/2018	0162452	Foltz, Chris	\$467.49
3/15/2018	0163790	Forte, Amanda	\$488.68
3/15/2018	0160558	Fortier, Jr, George	\$1,156.58
3/15/2018	0003006	Fram, Harriet	\$1,264.37
3/15/2018	0165935	Franklin-Hammergren, Kirstin	\$299.18
3/15/2018	0160367	Freemon, Yolanda	\$3,472.04
3/15/2018	0000938	Gan, Xiaoling	\$3,666.95
3/15/2018	0003008	Garcia, Jose	\$1,142.80
3/15/2018	0000838	Garcia-Searle, Brenda	\$2,454.17
3/15/2018	0000879	Garza, Sylvia	\$2,228.16
3/15/2018	0170257	Gasca, Guillermo	\$2,236.13

**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0000935	Gatyas, Kenton	\$5,532.76
3/15/2018	0000724	Gilligan, Brian	\$3,300.71
3/15/2018	0040272	Gilmartin, Beth	\$725.80
3/15/2018	0000896	Ginley, Steven	\$3,714.83
3/15/2018	0156018	Glover, Brian	\$458.29
3/15/2018	0173329	Gonzalez, Sotero	\$623.31
3/15/2018	0192827	Gourlay, Jonathan	\$2,445.06
3/15/2018	0157185	Grady, Myeisha	\$311.66
3/15/2018	0000932	Gramas, Margaret	\$5,906.38
3/15/2018	0190103	Granholm, Donald	\$53.19
3/15/2018	0189759	Green, Amy	\$2,523.63
3/15/2018	0000892	Grice, James	\$7,327.58
3/15/2018	0000788	Gutierrez, Rosa	\$2,281.26
3/15/2018	0003110	Halm, James	\$647.36
3/15/2018	0000805	Halmon, Jamie	\$3,384.49
3/15/2018	0003012	Halsey, Meg	\$1,172.80
3/15/2018	0177808	Harmon, Loretta	\$1,018.07
3/15/2018	0165694	Helmus, Sara	\$3,561.34
3/15/2018	0000841	Herrera, Michelle	\$2,241.58
3/15/2018	0159384	Herrmann, Julianne	\$3,252.02
3/15/2018	0002953	Hirsch, Maynard	\$617.43
3/15/2018	0000922	Huff, Cheryl	\$660.74
3/15/2018	0002912	Imburgia, Joseph	\$1,252.75
3/15/2018	0061134	Iniquez, Jennifer	\$2,578.55
3/15/2018	0174916	Iniquez, Michael	\$1,139.31
3/15/2018	0176980	Jacklin, William	\$4,550.00
3/15/2018	0182036	Jaeschke, Megan	\$150.00
3/15/2018	0000876	Jaimes, Nydia	\$2,172.17
3/15/2018	0172999	Jaimes, Tanya	\$83.33
3/15/2018	0173034	James, Nadja	\$3,776.83
3/15/2018	0002876	Jaquez, Evelyn	\$1,781.08
3/15/2018	0107686	Jara, Blanca	\$2,421.88
3/15/2018	0003136	Jenkins, Anthony	\$711.99
3/15/2018	0000785	Johnson, Caroline	\$2,241.58
3/15/2018	0060105	Jonas, David	\$3,388.47
3/15/2018	0003017	Jundt, Gene	\$853.78
3/15/2018	0003021	Kamien, Linda	\$685.68

**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0170840	Kanan, Martha	\$575.31
3/15/2018	0003153	Karasek, Robert	\$1,025.49
3/15/2018	0020803	Karlberg, Jeffrey	\$138.51
3/15/2018	0000870	Kasprowicz, Michael	\$4,771.23
3/15/2018	0003157	Kelikian, Toulia	\$3,753.83
3/15/2018	0106675	Khalifeh, Khalaf	\$525.67
3/15/2018	0165341	Klementzos, Jennifer	\$1,769.33
3/15/2018	0158400	Knickerbocker, Sharon	\$863.12
3/15/2018	0077801	Knowski, James	\$452.62
3/15/2018	0000004	Kott, Micheal	\$3,881.25
3/15/2018	0000021	Koutny, Linda	\$2,388.29
3/15/2018	0000919	Krader, Geoffrey	\$5,218.42
3/15/2018	0002957	Kupec, Debra	\$2,395.33
3/15/2018	0107914	Labno, David	\$664.85
3/15/2018	0000755	Lanciotti, Lawrence	\$3,196.88
3/15/2018	0003171	Lasorella, Dalania	\$476.51
3/15/2018	0003023	Latham-Williams, Karen	\$715.68
3/15/2018	0003176	Leven, Robert	\$632.87
3/15/2018	0184718	Lewis, Ann	\$450.00
3/15/2018	0190139	Li, Jiarong	\$1,329.70
3/15/2018	0000811	Lind, Carmen	\$5,056.64
3/15/2018	0000833	Litwicki, Mark	\$3,221.60
3/15/2018	0002926	Lopez, Beda	\$646.07
3/15/2018	0060156	Lopez, Edwin	\$757.24
3/15/2018	0003025	Lopez, Flora	\$1,351.48
3/15/2018	0003094	Lopez, Noe	\$1,014.89
3/15/2018	0002037	LoPresti, Joseph	\$954.19
3/15/2018	0027824	Lorgus, Richard	\$289.96
3/15/2018	0003033	Lozano, Gloria	\$1,769.33
3/15/2018	0003026	Lubeck, Sarah	\$1,171.37
3/15/2018	0160597	Lubenkov, Paul	\$291.05
3/15/2018	0003100	Lyons, Kenneth	\$914.25
3/15/2018	0173996	Mallett, Klaudia	\$865.72
3/15/2018	0154317	Mangia, Vlasta	\$1,579.38
3/15/2018	0090401	Mantzakides, Thomas	\$2,236.13
3/15/2018	0192111	Markel, Carolyn	\$2,500.00
3/15/2018	0037631	Marquez, Carlos	\$437.02

**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0003027	Marquez, Maria	\$660.74
3/15/2018	0000822	Martinez, Blanca	\$1,841.83
3/15/2018	0168363	Martinez, Ernest	\$1,291.27
3/15/2018	0167581	Martinez Jr, Salvador	\$908.59
3/15/2018	0020545	Martinez, Pearl	\$623.31
3/15/2018	0000955	Martinez, Raul	\$3,471.22
3/15/2018	0192110	Martin, Joanna	\$1,875.00
3/15/2018	0183993	Martino, Shannon	\$558.80
3/15/2018	0000869	Marzullo, Frank	\$6,213.75
3/15/2018	0017224	Mata, Gabriela	\$1,760.75
3/15/2018	0003232	Mathelier, Lisa	\$1,320.57
3/15/2018	0003106	Matthews, Kay	\$609.50
3/15/2018	0164639	Mazza, Anne	\$586.40
3/15/2018	0156656	Mazzone, Dominick	\$275.36
3/15/2018	0003029	McCoy, C. James	\$690.74
3/15/2018	0000732	McFadden, James	\$569.38
3/15/2018	0000909	McGhee, Edward	\$1,886.77
3/15/2018	0002697	McLaughlin, Keith	\$7,628.67
3/15/2018	0003030	McManmon, Zoe	\$720.39
3/15/2018	0016851	Medina, Gabriel	\$471.16
3/15/2018	0007870	Mehmedagic, Selma	\$326.21
3/15/2018	0088242	Merrill, Willie	\$1,136.33
3/15/2018	0002885	Miculinic, Bonnie	\$363.75
3/15/2018	0003032	Miral, Luis	\$1,077.50
3/15/2018	0170780	Miranda, Ashley	\$582.10
3/15/2018	0000769	Mohr, Michele	\$4,826.15
3/15/2018	0181768	Mollett, Melissa	\$3,331.41
3/15/2018	0002467	Montgomery, Jered	\$554.06
3/15/2018	0179082	Montolin, Olivia	\$2,121.17
3/15/2018	0002708	Montoro, Roger	\$3,007.06
3/15/2018	0054966	Montoro, Roger	\$1,412.33
3/15/2018	0000839	Moore, Linda	\$3,386.26
3/15/2018	0000816	Moravecek, Robert	\$403.82
3/15/2018	0155712	Moreno, Benjamin	\$609.28
3/15/2018	0076708	Moreno, Berta	\$531.88
3/15/2018	0003131	Moses, Calvin	\$360.20
3/15/2018	0187216	Moss, Neil	\$1,743.79

**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0192221	Mota Andrade, Jorge	\$649.67
3/15/2018	0192112	Mulvey, Irene	\$2,187.29
3/15/2018	0170685	Munoz, Erica	\$1,350.54
3/15/2018	0000856	Munoz, Hector	\$3,443.88
3/15/2018	0000910	Navarro, Rafael	\$1,549.08
3/15/2018	0156023	Navarro, Tracy	\$265.94
3/15/2018	0000815	Nedza, Michael	\$5,729.94
3/15/2018	0111554	Nieves, Samantha	\$1,695.74
3/15/2018	0049422	Ocampo, Jose	\$1,255.15
3/15/2018	0003146	Ochoa-Galindo, Carmen	\$289.96
3/15/2018	0000928	O'Connell, James	\$2,532.96
3/15/2018	0081992	O'Halloran, Denis	\$277.03
3/15/2018	0189933	Olvera, Roberto	\$966.65
3/15/2018	0000747	Paez, Elizabeth	\$2,915.13
3/15/2018	0000951	Paneral, Beth	\$1,569.90
3/15/2018	0000778	Parise, Patricia	\$5,188.85
3/15/2018	0082070	Patterson, Jessica	\$792.00
3/15/2018	0002913	Pearson, Dennis	\$4,560.51
3/15/2018	0000820	Pencheva, Tsonka	\$3,628.42
3/15/2018	0007939	Perez, Armando	\$1,763.00
3/15/2018	0000863	Perez, Guadalupe	\$1,841.79
3/15/2018	0000950	Perez, Jaime	\$1,367.07
3/15/2018	0003036	Perez, Margarita	\$1,077.50
3/15/2018	0000776	Perez, Mireya	\$4,027.08
3/15/2018	0083410	Perez, Sonia	\$2,236.13
3/15/2018	0003160	Perusich, James	\$609.50
3/15/2018	0003038	Pettus, Exodus	\$1,038.30
3/15/2018	0177526	Pierce, Tommy	\$3,997.71
3/15/2018	0180195	Pipikios, Iwona	\$457.10
3/15/2018	0193219	Polak, Brian	\$1,846.15
3/15/2018	0000752	Porod, Eric	\$3,154.54
3/15/2018	0000771	Potempa, John	\$4,535.42
3/15/2018	0007416	Pranger, Norbert	\$515.58
3/15/2018	0160605	Primm, Rebecca	\$2,746.56
3/15/2018	0000848	Pullia, Nicole	\$1,628.29
3/15/2018	0041753	Quiroga-Nevarez, Daiana	\$2,186.88
3/15/2018	0000743	Raigoza, Suzanna	\$2,618.28



**Morton College - Payroll Register - Period Ending March 15, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0188076	Ramirez, Aurelia	\$1,220.02
3/15/2018	0003041	Ramirez, Elaine	\$1,038.30
3/15/2018	0000889	Ramirez, Jose	\$1,719.56
3/15/2018	0000953	Raygoza, Liliana	\$1,743.83
3/15/2018	0156449	Raymond, Mary	\$3,845.66
3/15/2018	0000726	Reft, Jennifer	\$3,994.92
3/15/2018	0192963	Reimer, Robert	\$359.23
3/15/2018	0168949	Rein, Jack	\$654.87
3/15/2018	0189140	Ridyard, Melissa	\$2,194.08
3/15/2018	0003172	Ritz, Jim	\$2,499.11
3/15/2018	0000872	Rivas, Angel	\$1,555.33
3/15/2018	0000795	Rivera, Doris	\$2,587.50
3/15/2018	0000925	Rivera, Juan	\$2,162.51
3/15/2018	0000748	Rodriguez, Diana	\$2,241.58
3/15/2018	0156404	Rodriguez Jr, Jesus	\$2,135.96
3/15/2018	0003042	Rohl, Michael	\$668.73
3/15/2018	0000851	Roland, H.M. Joyce	\$1,405.64
3/15/2018	0191252	Roldan, Joseph	\$586.40
3/15/2018	0056628	Roman, Daniel	\$5,303.52
3/15/2018	0161489	Romero, Julian	\$1,255.15
3/15/2018	0165693	Romero Yuste, Maria	\$5,080.20
3/15/2018	0192553	Rose, Charles	\$1,916.67
3/15/2018	0000741	Ross, Robert	\$1,888.07
3/15/2018	0000797	Ruiz, Ruben	\$8,650.33
3/15/2018	0000895	Rutka, Leonard	\$3,532.68
3/15/2018	0000754	Sajatovic, Mark	\$1,941.21
3/15/2018	0156479	Samplawski, Phyllis	\$616.17
3/15/2018	0058030	Sanchez, Alberto	\$619.56
3/15/2018	0000907	Sanchez, Luis	\$5,262.18
3/15/2018	0003044	Sanchez, Pedro	\$1,104.43
3/15/2018	0003018	Sandoval, Jamie	\$1,252.75
3/15/2018	0162444	Sanei, Maxwell	\$1,338.94
3/15/2018	0082829	Sarabia, Angel	\$688.40
3/15/2018	0000737	Sarther, Diane	\$6,807.72
3/15/2018	0003149	Sassetti, James	\$609.50
3/15/2018	0000921	Scatchell, Candyce	\$2,254.54
3/15/2018	0192448	Schmidt, Michael	\$531.88

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Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0000898	Schmitt, Robert	\$4,272.70
3/15/2018	0000860	Schoepf, Cheryl	\$2,238.00
3/15/2018	0160546	Schrey, Courtney	\$547.59
3/15/2018	0002668	Sedaie, Behrooz	\$4,433.06
3/15/2018	0189751	Selvaggio, Nicole	\$797.82
3/15/2018	0000731	Seo, Kymberly	\$4,697.85
3/15/2018	0000861	Seropian, Daniel	\$650.88
3/15/2018	0000772	Shamoon, Zaya	\$1,168.18
3/15/2018	0002709	Shouba, Derek	\$5,044.29
3/15/2018	0003089	Sleeth, Bradley	\$3,050.89
3/15/2018	0121377	Smith, Daniel	\$413.04
3/15/2018	0003170	Smith, Duane	\$729.73
3/15/2018	0003165	Smith-Irowa, Pamela	\$1,280.68
3/15/2018	0181260	Smith, Jeanine	\$675.93
3/15/2018	0000789	Smith, Maria	\$2,236.13
3/15/2018	0000939	Sonnier, Celeste	\$3,391.50
3/15/2018	0000842	Soto, Marlene	\$2,034.66
3/15/2018	0000882	Soto, Martin	\$2,637.88
3/15/2018	0125437	Soto, Yasna	\$1,380.29
3/15/2018	0000943	Spaniol, Scott	\$3,508.92
3/15/2018	0003155	Spoleti, Thomas	\$889.92
3/15/2018	0160304	Stanukinas, Melissa	\$259.73
3/15/2018	0182711	Steadman, Michael	\$591.38
3/15/2018	0184165	Stefanski, Eric	\$265.94
3/15/2018	0005838	Steinz, Margaret	\$685.68
3/15/2018	0007897	Stella, Leslie	\$703.29
3/15/2018	0003141	Stevens, Jane	\$668.54
3/15/2018	0003137	Stewart, Constance	\$1,523.70
3/15/2018	0000761	Styer, Audrey	\$5,949.44
3/15/2018	0003130	Sun, Yizhong	\$342.72
3/15/2018	0189488	Swint, Ashley	\$265.94
3/15/2018	0000897	Sykora, Donald	\$4,816.31
3/15/2018	0156444	Talwar, Sundeep	\$525.67
3/15/2018	0154190	Taylor, Kimberly	\$652.42
3/15/2018	0161138	Tejeda, Erika	\$2,916.67
3/15/2018	0190939	Testa, Mary	\$208.33
3/15/2018	0159232	Thelemaque, Cristina	\$1,109.91

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Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/15/2018	0003048	Tito, Frank	\$702.82
3/15/2018	0000738	Torres, Gina	\$2,411.67
3/15/2018	0160493	Traver, David	\$579.92
3/15/2018	0003051	Trevino-Garcia, Linda	\$685.68
3/15/2018	0177705	Truly, Donald	\$189.18
3/15/2018	0002931	Turner, Jocelyn	\$906.13
3/15/2018	0000019	Ulbrich, Scott	\$2,923.92
3/15/2018	0003055	Ulit, Enriqueta	\$1,450.48
3/15/2018	0003107	Vacek, Sarah	\$685.68
3/15/2018	0003057	Valeriano, Joann	\$372.81
3/15/2018	0000886	Vargas, Maria	\$2,265.29
3/15/2018	0000796	Vazquez, Luis	\$480.74
3/15/2018	0166301	Vega-Huezo, Wendy	\$3,407.25
3/15/2018	0000808	Velazquez, Marisol	\$4,502.38
3/15/2018	0152888	Voight, William	\$623.32
3/15/2018	0000868	Walley, Cynthia	\$4,547.42
3/15/2018	0013245	Warren, John	\$3,032.84
3/15/2018	0000803	Wedge, Frances	\$4,069.10
3/15/2018	0000758	Weinstein, Thomas	\$2,467.83
3/15/2018	0191249	Westlove, Michael	\$658.66
3/15/2018	0163956	Wiehle, Michael	\$277.03
3/15/2018	0160501	Willit, James	\$573.16
3/15/2018	0190102	Windham, Brandie	\$2,324.01
3/15/2018	0003059	Winningham, Susan	\$685.68
3/15/2018	0000767	Wolff, Michael	\$147.92
3/15/2018	0000736	Wood, Robert	\$4,992.70
3/15/2018	0133829	Yaghoubi, Poupak	\$554.06
3/15/2018	0000942	Yanez, Rodolfo	\$2,589.07
3/15/2018	0192379	Yonzon, Jan	\$493.57
3/15/2018	0003061	Zabransky, Angela	\$627.47
3/15/2018	0003091	Zeni, Wendy	\$647.59
3/15/2018	0003086	Zick, Jennifer	\$304.75
3/15/2018	0000813	Zukauskas, Karolis	\$5,501.47
3/15/2018	0000883	Zych, Antoinette	\$2,702.04

**Total Paid            \$692,318.86**

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0002980	Abate, Nannette	\$962.14
3/31/2018	0002911	Abdel-Jaber, Nellie	\$1,472.64
3/31/2018	0000770	Abrahamson, Maura	\$5,870.67
3/31/2018	0000835	Alcala, Sandra	\$2,217.33
3/31/2018	0003069	Alexandru, Vica	\$821.57
3/31/2018	0163519	Almanza, Marcy	\$323.40
3/31/2018	0032609	Almeida, Ricardo	\$2,011.04
3/31/2018	0003324	Alonso, Erika	\$1,541.58
3/31/2018	0000809	Alonso, Hernan	\$1,429.88
3/31/2018	0181767	Anderson, Maria	\$3,331.42
3/31/2018	0165928	Andujar, Rey	\$327.44
3/31/2018	0000749	Angelilli, Jennifer	\$2,104.17
3/31/2018	0167603	Annoreno, Angelo	\$979.49
3/31/2018	0166664	Aquino, James	\$3,192.21
3/31/2018	0007899	Arias, Carolyn	\$615.02
3/31/2018	0156009	Arias, Olga	\$1,238.09
3/31/2018	0019085	Arzola, Nereida	\$1,743.83
3/31/2018	0003071	Ashraf, Mohammad	\$1,279.62
3/31/2018	0000885	Avalos, Jesus	\$512.01
3/31/2018	0000799	Avalos-Thompson, Marlena	\$3,632.57
3/31/2018	0000873	Baffa, John	\$4,960.56
3/31/2018	0000946	Baffa, Valerie	\$4,960.56
3/31/2018	0002972	Baker, Chris	\$684.60
3/31/2018	0000740	Banda, Magda	\$3,474.29
3/31/2018	0000781	Barajas, Sandra	\$1,628.29
3/31/2018	0003074	Barnat, Martin	\$551.25
3/31/2018	0000858	Barone, Roxanne	\$2,361.71
3/31/2018	0003075	Behling, William	\$989.66
3/31/2018	0178376	Belcaster, Joseph	\$2,220.96
3/31/2018	0000750	Belcaster, Nicholas	\$1,763.27
3/31/2018	0003078	Bernstein, Arnie	\$595.57
3/31/2018	0160490	Berry, Raymond	\$582.10
3/31/2018	0000830	Berthiaume, Maria	\$1,035.44
3/31/2018	0066045	Bilotto, Eugene	\$757.24
3/31/2018	0003079	Bland, Pamela	\$312.36
3/31/2018	0000845	Bluemer, Judy	\$6,962.70
3/31/2018	0003082	Bondlow, Fred	\$609.50

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0000918	Bonin, Eileen	\$2,030.33
3/31/2018	0000757	Boodoosingh, Savitri	\$406.33
3/31/2018	0102219	Boyajian, Mark	\$378.62
3/31/2018	0076654	Bradley, Adam	\$1,640.94
3/31/2018	0157079	Brasher, Stephen	\$618.49
3/31/2018	0002984	Bridges, Maureen	\$1,515.66
3/31/2018	0000915	Bulat, Cheryl	\$6,469.01
3/31/2018	0184720	Buongiorno, Joseph	\$450.00
3/31/2018	0182499	Buongiorno, Mary	\$450.00
3/31/2018	0191822	Buzruk, Anupama	\$299.18
3/31/2018	0156441	Campbell, Dana	\$669.82
3/31/2018	0184403	Campbell, Elbert	\$552.28
3/31/2018	0156655	Cappetta, Leilani	\$1,710.88
3/31/2018	0153590	Carroll, Don	\$579.92
3/31/2018	0000924	Casey, Craig	\$9,261.60
3/31/2018	0000829	Casey, Robert	\$5,691.80
3/31/2018	0192108	Cashman, Laurie	\$3,750.00
3/31/2018	0002990	Castillo, Carolina	\$1,743.83
3/31/2018	0192109	Ceaser, Sanyea	\$2,326.93
3/31/2018	0003193	Chang, Stephen	\$594.42
3/31/2018	0184815	Chiappetta, Joseph	\$675.36
3/31/2018	0002998	Chin, Dixon	\$1,118.61
3/31/2018	0002995	Choudhury, Parsa	\$110.30
3/31/2018	0000884	Cienfuegos, Lillian	\$1,978.48
3/31/2018	0181564	Cisco Jr, Taylor	\$1,298.08
3/31/2018	0003192	Cisneros, Sharon	\$1,440.45
3/31/2018	0000859	Clay, Oscar	\$786.80
3/31/2018	0094966	Clemente, Antonio	\$2,163.42
3/31/2018	0162406	Cline, Irina	\$2,341.92
3/31/2018	0007800	Corral, Iris	\$376.96
3/31/2018	0003191	Corte, Anthony	\$862.28
3/31/2018	0002933	Craig, Marilyn	\$891.63
3/31/2018	0000794	Crockett, Janet	\$4,882.43
3/31/2018	0037605	Cunat, Ronald	\$326.21
3/31/2018	0100717	Cutts, Rachael	\$311.66
3/31/2018	0186164	Czuba, Michael	\$975.70
3/31/2018	0000843	Davidson, Jody	\$2,821.46

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0000790	De La Torre, Refugio	\$2,203.81
3/31/2018	0190883	Delgado, Sally	\$1,986.83
3/31/2018	0182919	Denson, Ryan	\$675.36
3/31/2018	0000763	Diaz, Maria	\$1,648.42
3/31/2018	0160009	Dillinger, Benjamin	\$568.76
3/31/2018	0000917	Dominguez, Carlos	\$3,556.45
3/31/2018	0049119	Dominguez, Gerardo	\$491.66
3/31/2018	0003186	Dorgan, Irene	\$951.93
3/31/2018	0003185	Drew, John	\$1,072.14
3/31/2018	0170558	Drury, Benjamin	\$3,366.18
3/31/2018	0000735	Duhon, Steven	\$3,487.50
3/31/2018	0003183	Dukes, Jackie	\$1,050.77
3/31/2018	0003181	Dutt, Eric	\$705.17
3/31/2018	0003180	Eaton, Barbara	\$680.37
3/31/2018	0005692	Enstrom, Elena	\$1,585.64
3/31/2018	0003004	Erkins, Mary	\$660.72
3/31/2018	0003179	Eshafi, Nouri	\$1,015.18
3/31/2018	0020621	Esposito, Marie	\$528.00
3/31/2018	0000828	Fabiyi, Edith	\$3,445.22
3/31/2018	0003208	Falbo, Lydia	\$4,140.00
3/31/2018	0003210	Farina, Peter	\$1,005.87
3/31/2018	0003212	Farnsworth, Dan	\$367.19
3/31/2018	0000814	Favela, Martha	\$1,775.54
3/31/2018	0000762	Fejt, George	\$3,288.00
3/31/2018	0000777	Felice, Susan	\$3,143.71
3/31/2018	0024667	Festa, John	\$279.40
3/31/2018	0079155	Fields, Stanley	\$10,850.00
3/31/2018	0092824	Folkers, Jeff	\$1,597.46
3/31/2018	0162452	Foltz, Chris	\$497.49
3/31/2018	0163790	Forte, Amanda	\$1,303.14
3/31/2018	0160558	Fortier, Jr, George	\$1,156.58
3/31/2018	0003006	Fram, Harriet	\$891.81
3/31/2018	0165935	Franklin-Hammergren, Kirstin	\$299.18
3/31/2018	0160367	Freemon, Yolanda	\$3,472.04
3/31/2018	0000938	Gan, Xiaoling	\$3,666.95
3/31/2018	0003008	Garcia, Jose	\$819.28
3/31/2018	0000838	Garcia-Searle, Brenda	\$2,454.17

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0000879	Garza, Sylvia	\$2,228.16
3/31/2018	0170257	Gasca, Guillermo	\$2,236.13
3/31/2018	0000935	Gatyas, Kenton	\$5,532.76
3/31/2018	0166876	Gaytan, Steven	\$137.68
3/31/2018	0000724	Gilligan, Brian	\$3,388.01
3/31/2018	0040272	Gilmartin, Beth	\$725.80
3/31/2018	0000896	Ginley, Steven	\$3,729.38
3/31/2018	0186789	Giorgetti, Michael	\$435.08
3/31/2018	0156018	Glover, Brian	\$458.29
3/31/2018	0173329	Gonzalez, Sotero	\$623.31
3/31/2018	0192827	Gourlay, Jonathan	\$2,445.06
3/31/2018	0157185	Grady, Myeisha	\$311.66
3/31/2018	0003164	Graf, Christina	\$332.98
3/31/2018	0000932	Gramas, Margaret	\$5,906.38
3/31/2018	0190103	Granholm, Donald	\$53.19
3/31/2018	0189759	Green, Amy	\$2,523.63
3/31/2018	0000892	Grice, James	\$7,492.01
3/31/2018	0000788	Gutierrez, Rosa	\$2,281.26
3/31/2018	0003110	Halm, James	\$647.36
3/31/2018	0000805	Halmon, Jamie	\$3,384.49
3/31/2018	0003012	Halsey, Meg	\$685.68
3/31/2018	0177808	Harmon, Loretta	\$1,018.07
3/31/2018	0165694	Helmus, Sara	\$3,596.26
3/31/2018	0000841	Herrera, Michelle	\$2,427.81
3/31/2018	0159384	Herrmann, Julianne	\$3,284.57
3/31/2018	0002953	Hirsch, Maynard	\$617.43
3/31/2018	0000922	Huff, Cheryl	\$774.12
3/31/2018	0002912	Imburgia, Joseph	\$1,718.18
3/31/2018	0061134	Iniquez, Jennifer	\$2,578.55
3/31/2018	0174916	Iniquez, Michael	\$1,139.30
3/31/2018	0176980	Jacklin, William	\$4,550.00
3/31/2018	0000876	Jaimes, Nydia	\$2,172.17
3/31/2018	0173034	James, Nadja	\$4,215.74
3/31/2018	0002876	Jaquez, Evelyn	\$1,781.08
3/31/2018	0107686	Jara, Blanca	\$2,421.88
3/31/2018	0003136	Jenkins, Anthony	\$711.99
3/31/2018	0000785	Johnson, Caroline	\$2,241.58

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0060105	Jonas, David	\$3,500.07
3/31/2018	0003017	Jundt, Gene	\$1,060.59
3/31/2018	0003021	Kamien, Linda	\$685.68
3/31/2018	0170840	Kanan, Martha	\$575.31
3/31/2018	0003153	Karasek, Robert	\$1,025.49
3/31/2018	0020803	Karlberg, Jeffrey	\$138.51
3/31/2018	0000870	Kasprowicz, Michael	\$4,832.13
3/31/2018	0003157	Kelikian, Toulia	\$3,753.83
3/31/2018	0106675	Khalifeh, Khalaf	\$540.03
3/31/2018	0165341	Klementzos, Jennifer	\$1,769.33
3/31/2018	0158400	Knickerbocker, Sharon	\$863.12
3/31/2018	0077801	Knowski, James	\$683.62
3/31/2018	0000004	Kott, Micheal	\$3,881.25
3/31/2018	0000021	Koutny, Linda	\$2,388.29
3/31/2018	0000919	Krader, Geoffrey	\$5,218.42
3/31/2018	0002957	Kupec, Debra	\$2,395.33
3/31/2018	0107914	Labno, David	\$1,116.94
3/31/2018	0000755	Lanciotti, Lawrence	\$3,196.88
3/31/2018	0003171	Lasorella, Dalania	\$476.51
3/31/2018	0003023	Latham-Williams, Karen	\$874.68
3/31/2018	0003176	Leven, Robert	\$803.85
3/31/2018	0184718	Lewis, Ann	\$450.00
3/31/2018	0190139	Li, Jiarong	\$531.88
3/31/2018	0000811	Lind, Carmen	\$5,382.80
3/31/2018	0000833	Litwicki, Mark	\$3,221.60
3/31/2018	0002926	Lopez, Beda	\$646.07
3/31/2018	0060156	Lopez, Edwin	\$481.88
3/31/2018	0003025	Lopez, Flora	\$660.72
3/31/2018	0003094	Lopez, Noe	\$579.92
3/31/2018	0002037	LoPresti, Joseph	\$954.19
3/31/2018	0027824	Lorgus, Richard	\$289.96
3/31/2018	0003033	Lozano, Gloria	\$1,769.33
3/31/2018	0003026	Lubeck, Sarah	\$1,795.83
3/31/2018	0160597	Lubenkov, Paul	\$306.75
3/31/2018	0003100	Lyons, Kenneth	\$914.25
3/31/2018	0173996	Mallett, Klaudia	\$880.68
3/31/2018	0154317	Mangia, Vlasta	\$1,579.38



**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0090401	Mantzakides, Thomas	\$2,236.13
3/31/2018	0192111	Markel, Carolyn	\$2,500.00
3/31/2018	0037631	Marquez, Carlos	\$437.02
3/31/2018	0003027	Marquez, Maria	\$660.72
3/31/2018	0000822	Martinez, Blanca	\$1,841.83
3/31/2018	0168363	Martinez, Ernest	\$1,291.27
3/31/2018	0167581	Martinez Jr, Salvador	\$831.09
3/31/2018	0020545	Martinez, Pearl	\$623.31
3/31/2018	0000955	Martinez, Raul	\$2,267.63
3/31/2018	0192110	Martin, Joanna	\$1,875.00
3/31/2018	0183993	Martino, Shannon	\$558.80
3/31/2018	0000869	Marzullo, Frank	\$6,213.75
3/31/2018	0017224	Mata, Gabriela	\$1,760.75
3/31/2018	0003232	Mathelier, Lisa	\$1,013.45
3/31/2018	0003106	Matthews, Kay	\$609.50
3/31/2018	0164639	Mazza, Anne	\$586.40
3/31/2018	0156656	Mazzone, Dominick	\$413.04
3/31/2018	0003029	McCoy, C. James	\$660.72
3/31/2018	0000732	McFadden, James	\$755.70
3/31/2018	0000909	McGhee, Edward	\$1,886.77
3/31/2018	0002697	McLaughlin, Keith	\$7,628.67
3/31/2018	0003030	McManmon, Zoe	\$720.39
3/31/2018	0016851	Medina, Gabriel	\$471.16
3/31/2018	0007870	Mehmedagic, Selma	\$326.21
3/31/2018	0088242	Merrill, Willie	\$375.59
3/31/2018	0002885	Miculinic, Bonnie	\$363.75
3/31/2018	0003032	Miral, Luis	\$1,077.50
3/31/2018	0170780	Miranda, Ashley	\$597.80
3/31/2018	0000769	Mohr, Michele	\$4,958.54
3/31/2018	0181768	Mollett, Melissa	\$3,331.41
3/31/2018	0002467	Montgomery, Jered	\$583.97
3/31/2018	0179082	Montolin, Olivia	\$2,121.17
3/31/2018	0002708	Montoro, Roger	\$2,805.27
3/31/2018	0054966	Montoro, Roger	\$1,365.08
3/31/2018	0000839	Moore, Linda	\$3,386.26
3/31/2018	0000816	Moravecek, Robert	\$639.86
3/31/2018	0155712	Moreno, Benjamin	\$658.64

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0076708	Moreno, Berta	\$531.88
3/31/2018	0003131	Moses, Calvin	\$360.20
3/31/2018	0187216	Moss, Neil	\$1,743.79
3/31/2018	0192221	Mota Andrade, Jorge	\$525.67
3/31/2018	0192112	Mulvey, Irene	\$2,682.89
3/31/2018	0170685	Munoz, Erica	\$1,350.54
3/31/2018	0000856	Munoz, Hector	\$3,443.88
3/31/2018	0000862	Napoletano, Elizabeth	\$65.82
3/31/2018	0000910	Navarro, Rafael	\$1,549.08
3/31/2018	0156023	Navarro, Tracy	\$265.94
3/31/2018	0000815	Nedza, Michael	\$5,806.04
3/31/2018	0111554	Nieves, Samantha	\$1,695.74
3/31/2018	0049422	Ocampo, Jose	\$1,255.15
3/31/2018	0003146	Ochoa-Galindo, Carmen	\$336.95
3/31/2018	0000928	O'Connell, James	\$2,532.96
3/31/2018	0081992	O'Halloran, Denis	\$277.03
3/31/2018	0189933	Olvera, Roberto	\$1,220.02
3/31/2018	0000747	Paez, Elizabeth	\$3,166.23
3/31/2018	0000951	Paneral, Beth	\$1,505.94
3/31/2018	0000778	Parise, Patricia	\$5,188.85
3/31/2018	0082070	Patterson, Jessica	\$336.60
3/31/2018	0002913	Pearson, Dennis	\$4,717.65
3/31/2018	0000820	Pencheva, Tsonka	\$4,374.44
3/31/2018	0007939	Perez, Armando	\$1,763.00
3/31/2018	0000863	Perez, Guadalupe	\$1,841.79
3/31/2018	0000950	Perez, Jaime	\$708.12
3/31/2018	0003036	Perez, Margarita	\$1,077.50
3/31/2018	0000776	Perez, Mireya	\$4,027.08
3/31/2018	0083410	Perez, Sonia	\$2,236.13
3/31/2018	0003160	Perusich, James	\$609.50
3/31/2018	0003038	Pettus, Exodus	\$1,491.88
3/31/2018	0177526	Pierce, Tommy	\$3,997.71
3/31/2018	0180195	Pipikios, Iwona	\$457.10
3/31/2018	0193219	Polak, Brian	\$2,500.00
3/31/2018	0000752	Porod, Eric	\$3,154.54
3/31/2018	0000771	Potempa, John	\$4,535.42
3/31/2018	0007416	Pranger, Norbert	\$515.58

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0160605	Primm, Rebecca	\$4,292.22
3/31/2018	0000848	Pullia, Nicole	\$1,628.29
3/31/2018	0041753	Quiroga-Nevarez, Daiana	\$2,186.88
3/31/2018	0000743	Raigoza, Suzanna	\$2,618.28
3/31/2018	0188076	Ramirez, Aurelia	\$1,220.02
3/31/2018	0003041	Ramirez, Elaine	\$1,302.88
3/31/2018	0000889	Ramirez, Jose	\$1,719.56
3/31/2018	0000953	Raygoza, Liliana	\$1,743.83
3/31/2018	0156449	Raymond, Mary	\$3,977.61
3/31/2018	0000726	Reft, Jennifer	\$3,994.92
3/31/2018	0192963	Reimer, Robert	\$359.23
3/31/2018	0168949	Rein, Jack	\$1,146.27
3/31/2018	0189140	Ridyard, Melissa	\$2,194.08
3/31/2018	0003172	Ritz, Jim	\$2,499.11
3/31/2018	0000872	Rivas, Angel	\$1,411.77
3/31/2018	0000795	Rivera, Doris	\$2,587.50
3/31/2018	0000925	Rivera, Juan	\$2,481.92
3/31/2018	0000748	Rodriguez, Diana	\$2,241.58
3/31/2018	0156404	Rodriguez Jr, Jesus	\$2,135.96
3/31/2018	0003042	Rohl, Michael	\$668.73
3/31/2018	0000851	Roland, H.M. Joyce	\$1,744.62
3/31/2018	0191252	Roldan, Joseph	\$586.40
3/31/2018	0056628	Roman, Daniel	\$5,166.04
3/31/2018	0161489	Romero, Julian	\$1,450.66
3/31/2018	0165693	Romero Yuste, Maria	\$5,098.47
3/31/2018	0192553	Rose, Charles	\$1,916.67
3/31/2018	0000741	Ross, Robert	\$1,586.69
3/31/2018	0000797	Ruiz, Ruben	\$5,871.45
3/31/2018	0000895	Rutka, Leonard	\$3,532.68
3/31/2018	0000754	Sajatovic, Mark	\$1,941.21
3/31/2018	0005990	Salgado, Daniel	\$289.50
3/31/2018	0156479	Samplawski, Phyllis	\$616.17
3/31/2018	0058030	Sanchez, Alberto	\$413.04
3/31/2018	0000907	Sanchez, Luis	\$5,585.53
3/31/2018	0003044	Sanchez, Pedro	\$1,877.82
3/31/2018	0003018	Sandoval, Jamie	\$1,252.75
3/31/2018	0162444	Sanei, Maxwell	\$1,338.94

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0082829	Sarabia, Angel	\$791.66
3/31/2018	0000737	Sarther, Diane	\$7,840.46
3/31/2018	0003149	Sassetti, James	\$609.50
3/31/2018	0000921	Scatchell, Candyce	\$2,254.54
3/31/2018	0192448	Schmidt, Michael	\$560.61
3/31/2018	0000898	Schmitt, Robert	\$4,272.70
3/31/2018	0000860	Schoepf, Cheryl	\$2,238.00
3/31/2018	0160546	Schrey, Courtney	\$547.59
3/31/2018	0163224	Schultz, Arthur	\$118.46
3/31/2018	0002668	Sedaie, Behrooz	\$4,433.06
3/31/2018	0189751	Selvaggio, Nicole	\$797.82
3/31/2018	0000731	Seo, Kymberly	\$4,850.10
3/31/2018	0000861	Seropian, Daniel	\$1,444.14
3/31/2018	0000772	Shamoon, Zaya	\$711.08
3/31/2018	0002709	Shouba, Derek	\$5,044.29
3/31/2018	0003089	Sleeth, Bradley	\$3,997.63
3/31/2018	0121377	Smith, Daniel	\$275.36
3/31/2018	0003170	Smith, Duane	\$729.73
3/31/2018	0003165	Smith-Irowa, Pamela	\$1,297.97
3/31/2018	0181260	Smith, Jeanine	\$675.93
3/31/2018	0000789	Smith, Maria	\$2,236.13
3/31/2018	0000939	Sonnier, Celeste	\$3,408.96
3/31/2018	0000842	Soto, Marlene	\$2,189.86
3/31/2018	0000882	Soto, Martin	\$6,168.63
3/31/2018	0125437	Soto, Yasna	\$1,380.29
3/31/2018	0000943	Spaniol, Scott	\$3,741.72
3/31/2018	0003155	Spoleti, Thomas	\$579.92
3/31/2018	0160304	Stanukinas, Melissa	\$259.73
3/31/2018	0182711	Steadman, Michael	\$591.38
3/31/2018	0184165	Stefanski, Eric	\$265.94
3/31/2018	0007897	Stella, Leslie	\$781.14
3/31/2018	0003141	Stevens, Jane	\$668.54
3/31/2018	0003137	Stewart, Constance	\$609.50
3/31/2018	0176470	Stewart, Tiffany	\$150.00
3/31/2018	0099337	Stillo, Louis	\$275.36
3/31/2018	0000761	Styer, Audrey	\$5,949.44
3/31/2018	0003130	Sun, Yizhong	\$342.72

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0189488	Swint, Ashley	\$745.94
3/31/2018	0000897	Sykora, Donald	\$4,816.31
3/31/2018	0156444	Talwar, Sundeep	\$525.67
3/31/2018	0154190	Taylor, Kimberly	\$1,104.21
3/31/2018	0161138	Tejeda, Erika	\$2,916.67
3/31/2018	0190939	Testa, Mary	\$208.33
3/31/2018	0159232	Thelemaque, Cristina	\$1,159.27
3/31/2018	0003048	Tito, Frank	\$702.81
3/31/2018	0000738	Torres, Gina	\$2,411.67
3/31/2018	0160493	Traver, David	\$595.57
3/31/2018	0003051	Trevino-Garcia, Linda	\$685.68
3/31/2018	0177705	Truly, Donald	\$189.18
3/31/2018	0002931	Turner, Jocelyn	\$906.13
3/31/2018	0000019	Ulbrich, Scott	\$3,173.92
3/31/2018	0003055	Ulit, Enriqueta	\$1,416.72
3/31/2018	0003107	Vacek, Sarah	\$706.25
3/31/2018	0003057	Valeriano, Joann	\$969.29
3/31/2018	0000886	Vargas, Maria	\$2,265.29
3/31/2018	0000796	Vazquez, Luis	\$295.84
3/31/2018	0166301	Vega-Huezo, Wendy	\$3,407.25
3/31/2018	0000808	Velazquez, Marisol	\$4,502.38
3/31/2018	0152888	Voight, William	\$623.32
3/31/2018	0000868	Walley, Cynthia	\$4,570.70
3/31/2018	0013245	Warren, John	\$3,144.44
3/31/2018	0000803	Wedge, Frances	\$4,144.50
3/31/2018	0000758	Weinstein, Thomas	\$2,467.83
3/31/2018	0191249	Westlove, Michael	\$1,044.45
3/31/2018	0163956	Wiehle, Michael	\$277.03
3/31/2018	0160501	Willit, James	\$635.80
3/31/2018	0190102	Windham, Brandie	\$2,324.01
3/31/2018	0003059	Winningham, Susan	\$685.68
3/31/2018	0000767	Wolff, Michael	\$147.92
3/31/2018	0000736	Wood, Robert	\$5,177.47
3/31/2018	0133829	Yaghoubi, Poupak	\$554.06
3/31/2018	0000942	Yanez, Rodolfo	\$2,589.07
3/31/2018	0192379	Yonzon, Jan	\$493.57
3/31/2018	0003061	Zabransky, Angela	\$627.48

**Morton College - Payroll Register - Period Ending March 31, 2018**

Pay Period	Employee ID	Person Full Name	Pay Period Earnings
3/31/2018	0003091	Zeni, Wendy	\$647.59
3/31/2018	0003086	Zick, Jennifer	\$304.75
3/31/2018	0000813	Zukauskas, Karolis	\$5,538.01
3/31/2018	0000883	Zych, Antoinette	\$2,702.04
Total Paid			<b>\$708,734.08</b>

**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#)  
**Cc:** [Melissa Mollett](#); [Maria Anderson](#)  
**Subject:** Board Action - May 21 meeting  
**Date:** Tuesday, May 08, 2018 1:47:35 PM  
**Attachments:** [MC- March 18 Budget.pdf](#)

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Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING MARCH 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*

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**From:** David Gonzalez <David.Gonzalez@cpagwa.com>  
**Sent:** Sunday, May 6, 2018 12:58 PM  
**To:** Mireya Perez <mireya.perez@morton.edu>  
**Subject:**

Mireya  
Attached is March 2018 Report.

Thanks  
David

**David A. Gonzalez**  
**Partner**



**Morton Community College  
Budget Report  
For 9 Months Ending March 31, 2018**





**Morton Community College**  
**Budget Report Summary**  
**For 9 Months Ending March 31, 2018**

**75%**

<b>Funds</b>	<b>Actual</b>	<b>Budget</b>	<b>%</b>	<b>Budget Remaining</b>
<b><u>Education Fund</u></b>				
Revenue	\$ 19,154,805	\$ 23,627,720	81.1%	\$ 4,472,915
Expenditures	(14,595,586)	(21,014,849)	69.5%	(6,419,263)
Net	\$ 4,559,219	\$ 2,612,871		\$ (1,946,348)
<b><u>Operations &amp; Maintenance Fund</u></b>				
Revenue	\$ 2,762,493	\$ 3,693,440	74.8%	\$ 930,947
Expenditures	(2,320,811)	(3,693,440)	62.8%	1,372,629
Net	\$ 441,682	\$ -		\$ (441,682)
<b><u>Restricted Purpose Fund</u></b>				
Revenue	\$ 8,503,275	\$ 16,845,722	50.5%	\$ 8,342,447
Expenditures	(9,394,843)	(16,845,722)	55.8%	(7,450,879)
Net	\$ (891,568)	\$ -		\$ 891,568
<b><u>Audit Fund</u></b>				
Revenue	\$ 49,433	\$ 87,750	56.3%	\$ 38,317
Expenditures	-	(82,400)	0.0%	(82,400)
Net	\$ 49,433	\$ 5,350		\$ (44,083)
<b><u>Liability, Protection &amp; Settlement Fund</u></b>				
Revenue	\$ 558,779	\$ 744,700	75.0%	\$ 185,921
Expenditures	(521,289)	(697,000)	74.8%	(175,711)
Net	\$ 37,490	\$ 47,700		\$ 10,210
<b><u>General Bond Obligation Fund</u></b>				
Revenue	\$ 685,741	\$ 634,178	108.1%	\$ (51,563)
Expenditures	(540,338)	(672,941)	80.3%	(132,603)
Net	\$ 145,403	\$ (38,763)		\$ (184,166)
<b><u>Operations &amp; Maintenance (Restricted) Fund</u></b>				
Revenue	\$ -	\$ 360,000	0.0%	\$ 360,000
Expenditures	(162,747)	(360,000)	45.2%	(197,253)
Net	\$ (162,747)	\$ -		\$ 162,747
<b><u>Auxiliary Fund</u></b>				
Revenue	\$ 1,198,054	\$ 2,016,500	59.4%	\$ 818,446
Expenditures	(971,453)	(2,016,938)	48.2%	(1,045,485)
Net	\$ 226,601	\$ (438)		\$ (227,039)
<b><u>Working Cash Fund</u></b>				
Revenue	\$ 88,723	\$ 50,000	177.4%	\$ (38,723)
Expenditures	-	(50,000)	0.0%	(50,000)
Net	\$ 88,723	\$ -		\$ (88,723)
<b><u>All Funds</u></b>				
Revenue	\$ 33,001,303	\$ 48,060,010	68.7%	\$ 15,058,707
Expenditures	(28,507,067)	(45,433,290)	62.7%	(16,926,223)
Net	\$ 4,494,236	\$ 2,626,720		\$ (1,867,516)

**EDUCATION FUND REVENUE**  
**For 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	\$ 5,215,855	\$ 7,083,000	73.6%	\$ 1,867,145
Total Local Government	<u>5,215,855</u>	<u>7,083,000</u>	<u>73.6%</u>	<u>1,867,145</u>
<b>CORPORATE PERSONAL PROPERTY TAXES</b>	<u>221,006</u>	<u>650,000</u>	<u>34.0%</u>	<u>428,994</u>
<b>STATE GOVERNMENT</b>				
ICCB credit hour grants	1,632,998	1,846,190	88.5%	213,192
ICCB equalization grants	3,083,947	4,111,930	75.0%	1,027,983
CTE formula grant	<u>70,970</u>	<u>-</u>	<u>0.0%</u>	<u>(70,970)</u>
Total State Government	<u>4,787,915</u>	<u>5,958,120</u>	<u>80.4%</u>	<u>1,170,205</u>
<b>STUDENT TUITION AND FEES</b>				
Tuition	7,267,692	8,024,000	90.6%	756,308
Fees	<u>1,544,840</u>	<u>1,761,800</u>	<u>87.7%</u>	<u>216,960</u>
Total Tuition and Fees	<u>8,812,532</u>	<u>9,785,800</u>	<u>90.1%</u>	<u>973,268</u>
<b>MISCELLANEOUS</b>				
Sales and service fees	44,346	55,800	79.5%	11,454
Investment revenue	73,151	15,000	487.7%	(58,151)
Nongovernmental gifts & scholarships	<u>-</u>	<u>30,000</u>	<u>0.0%</u>	<u>30,000</u>
Total Other Sources	<u>117,497</u>	<u>100,800</u>	<u>116.6%</u>	<u>(16,697)</u>
<b>Total Revenue</b>	<u>19,154,805</u>	<u>23,577,720</u>	<u>81.2%</u>	<u>4,422,915</u>
Transfers in	<u>-</u>	<u>50,000</u>	<u>0.0%</u>	<u>50,000</u>
<b>Total Revenue and Transfers in</b>	<u>\$ 19,154,805</u>	<u>\$ 23,627,720</u>	<u>81.1%</u>	<u>\$ 4,472,915</u>

**EDUCATION FUND EXPENDITURES**  
**For 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Instruction</b>				
Salaries	\$ 5,544,531	\$ 7,758,302	71.5%	\$ 2,213,771
Employee benefits	492,263	647,545	76.0%	155,282
Contractual services	98,731	149,500	66.0%	50,769
Material and supplies	155,042	374,350	41.4%	219,308
Conferences and meetings	9,935	26,150	38.0%	16,215
Total Instruction	<u>6,300,502</u>	<u>8,955,847</u>	<u>70.4%</u>	<u>2,655,345</u>
<b>Academic Support</b>				
Salaries	815,109	1,203,182	67.7%	388,073
Employee benefits	142,305	213,578	66.6%	71,273
Contractual services	133,246	215,000	62.0%	81,754
Material and supplies	137,816	265,470	51.9%	127,654
Conferences and meetings	17,272	33,500	51.6%	16,228
Fixed charges	33,238	50,000	66.5%	16,762
Total Academic Support	<u>1,278,986</u>	<u>1,980,730</u>	<u>64.6%</u>	<u>701,744</u>
<b>Student Services</b>				
Salaries	1,215,238	1,690,095	71.9%	474,857
Employee benefits	198,530	243,264	81.6%	44,734
Contractual services	161,080	230,000	70.0%	68,920
Material and supplies	55,846	145,150	38.5%	89,304
Conferences and meetings	34,433	63,650	54.1%	29,217
Fixed charges	-	14,800	0.0%	14,800
Total Student Services	<u>1,665,127</u>	<u>2,386,959</u>	<u>69.8%</u>	<u>721,832</u>

**EDUCATION FUND EXPENDITURES**  
**For 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
<b>Public Service/Continuing Education</b>				
Salaries	160,507	216,338	74.2%	55,831
Employee benefits	21,326	36,208	58.9%	14,882
Contractual services	10,503	28,879	36.4%	18,376
Material and supplies	5,168	25,684	20.1%	20,516
Conferences and meetings	50	2,500	2.0%	2,450
Total Public Service/Continuing Education	<u>197,554</u>	<u>309,609</u>	<u>63.8%</u>	<u>112,055</u>
<b>Auxiliary Services</b>				
Salaries	169,897	229,214	74.1%	59,317
Employee benefits	22,481	29,029	77.4%	6,548
Contractual services	201,500	218,000	92.4%	16,500
Material and supplies	95,051	100,750	94.3%	5,699
Conferences and meetings	80,872	133,000	60.8%	52,128
Fixed charges	4,840	16,000	30.3%	11,160
Capital outlay	5,000	5,000	100.0%	-
Total Auxiliary Services	<u>579,641</u>	<u>730,993</u>	<u>79.3%</u>	<u>151,352</u>
<b>Institutional Support</b>				
Salaries	1,673,689	2,260,164	74.1%	586,475
Employee benefits	273,357	424,047	64.5%	150,690
Contractual services	1,183,636	1,687,400	70.1%	503,764
Material and supplies	212,544	382,100	55.6%	169,556
Conferences and meetings	122,097	217,000	56.3%	94,903
Fixed charges	578	1,000	57.8%	422
Other	3,255	40,000	8.1%	36,745
Total Institutional Support	<u>3,469,156</u>	<u>5,011,711</u>	<u>69.2%</u>	<u>1,542,555</u>

**EDUCATION FUND EXPENDITURES**  
For 9 Months Ending March 31, 2018

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
<b>Scholarships, Student Grants &amp; Waivers</b>				
Student grants and scholarships	1,102,438	1,014,000	108.7%	(88,438)
Other	<u>2,182</u>	<u>45,000</u>	<u>4.8%</u>	<u>42,818</u>
Total Scholarships, Student Grants & Waivers	<u>1,104,620</u>	<u>1,059,000</u>	<u>104.3%</u>	<u>(45,620)</u>
<b>Contingencies</b>	<u>-</u>	<u>200,000</u>	<u>0.0%</u>	<u>200,000</u>
<b>Total Expenditures</b>	<u>14,595,586</u>	<u>20,634,849</u>	<u>70.7%</u>	<u>6,039,263</u>
Transfers out	<u>-</u>	<u>380,000</u>	<u>0.0%</u>	<u>380,000</u>
<b>Total Expenditures and Transfers out</b>	<u>\$ 14,595,586</u>	<u>\$ 21,014,849</u>	<u>69.5%</u>	<u>\$ 6,419,263</u>

# OPERATIONS & MAINTENANCE FUND REVENUE AND EXPENDITURES

75%

For 9 Months Ending March 31, 2018

	Actual	Budget	%	Budget Remaining
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	\$ 999,450	\$ 1,383,000	72.3%	\$ 383,550
<b>CORPORATE PERSONAL PROPERTY TAXES</b>	221,006	650,000	34.0%	428,994
<b>STUDENT FEES</b>				
Fees	1,526,089	1,639,440	93.1%	113,351
Total Student Fees	1,526,089	1,639,440	93.1%	113,351
<b>MISCELLANEOUS</b>				
Sales and service fees	860	5,000	17.2%	4,140
Facilities	11,020	14,000	78.7%	2,980
Investment revenue	4,068	2,000	203.4%	(2,068)
Total Miscellaneous	15,948	21,000	75.9%	5,052
<b>Total Revenue</b>	<u>\$ 2,762,493</u>	<u>\$ 3,693,440</u>	<u>74.8%</u>	<u>\$ 930,947</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Operations and Maintenance of Plant</b>				
Salaries	\$ 1,277,650	\$ 1,799,346	71.0%	\$ 521,696
Employee benefits	189,297	245,810	77.0%	56,513
Contractual services	230,134	563,000	40.9%	332,866
Material and supplies	80,593	165,984	48.6%	85,391
Conferences and meetings	921	6,000	15.4%	5,079
Utilities	542,216	888,300	61.0%	346,084
Capital outlay	-	15,000	0.0%	15,000
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	2,320,811	3,693,440	62.8%	1,372,629
<b>Total Expenditures</b>	<u>\$ 2,320,811</u>	<u>\$ 3,693,440</u>	<u>62.8%</u>	<u>\$ 1,372,629</u>

**RESTRICTED PURPOSE FUND REVENUE**  
**For 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>STATE GOVERNMENT</b>				
State board of education- adult education	\$ 498,157	\$ 468,192	106.4%	\$ (29,965)
ICCB grant revenue- other	155,883	3,845,600	4.1%	3,689,717
Other Sources	10,075	-	0.0%	-
Total State Government	<u>664,115</u>	<u>4,313,792</u>	<u>15.4%</u>	<u>3,649,677</u>
<b>FEDERAL GOVERNMENT</b>				
Department of education	7,839,160	12,089,330	64.8%	4,250,170
Other	-	442,600	0.0%	442,600
Total Federal Government	<u>7,839,160</u>	<u>12,531,930</u>	<u>62.6%</u>	<u>4,692,770</u>
<b>Total Revenue</b>	<u>\$ 8,503,275</u>	<u>\$ 16,845,722</u>	<u>50.5%</u>	<u>\$ 8,342,447</u>

**RESTRICTED PURPOSE FUND EXPENDITURES****75%****For 9 Months Ending March 31, 2018**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Instruction</b>				
Salaries	\$ 880,722	\$ 911,531	96.6%	\$ 30,809
Employee benefits	68,406	2,048,856	3.3%	1,980,450
Contractual services	89,254	122,872	72.6%	33,618
Material and supplies	167,986	146,709	114.5%	(21,277)
Conferences and meetings	15,137	21,399	70.7%	6,262
Capital outlay	11,583	-	0.0%	(11,583)
Other	1,936	-	0.0%	(1,936)
Total Instruction	<u>1,235,024</u>	<u>3,251,367</u>	<u>38.0%</u>	<u>2,016,343</u>
<b>Academic Support</b>				
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>
<b>Student Services</b>				
Salaries	65,390	-	0.0%	(65,390)
Employee benefits	1,823	350,000	0.5%	348,177
Material and supplies	250	-	0.0%	(250)
Conferences and meetings	1,577	-	0.0%	(1,577)
Fixed charges	13,645	-	0.0%	(13,645)
Total Student Services	<u>82,685</u>	<u>350,000</u>	<u>23.6%</u>	<u>267,315</u>
<b>Public Service/Continuing Education</b>				
Salaries	118,300	143,170	82.6%	24,870
Employee benefits	21,683	110,185	19.7%	88,502
Contractual services	351,814	2,200	15991.5%	(349,614)
Material and supplies	2,081	2,580	80.7%	499
Conferences and meetings	7,835	12,465	62.9%	4,630
Total Public Service/Continuing Education	<u>501,713</u>	<u>270,600</u>	<u>185.4%</u>	<u>(231,113)</u>



**RESTRICTED PURPOSE FUND EXPENDITURES**  
**For 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>Auxiliary Services</b>				
Employee benefits	<u>-</u>	<u>125,000</u>	<u>0.0%</u>	<u>125,000</u>
Total Auxiliary Services	<u>-</u>	<u>125,000</u>	<u>0.0%</u>	<u>125,000</u>
<b>Operations and Maintenance of Plant</b>				
Employee benefits	<u>-</u>	<u>450,000</u>	<u>0.0%</u>	<u>450,000</u>
Total Operation and Maintenance of Plant	<u>-</u>	<u>450,000</u>	<u>0.0%</u>	<u>450,000</u>
<b>Institutional Support</b>				
Employee benefits	<u>-</u>	<u>400,000</u>	<u>0.0%</u>	<u>400,000</u>
Total Institutional Support	<u>-</u>	<u>400,000</u>	<u>0.0%</u>	<u>400,000</u>
<b>Scholarships, Student Grants &amp; Waivers</b>				
Salaries	64,751	97,661	66.3%	32,910
Student grants and scholarships	7,398,070	11,500,000	64.3%	4,101,930
Other	<u>112,600</u>	<u>151,094</u>	<u>74.5%</u>	<u>38,494</u>
Total Scholarships, Student Grants & Waivers	<u>7,575,421</u>	<u>11,748,755</u>	<u>64.5%</u>	<u>4,173,334</u>
<b>Total Expenditures</b>	<u>\$ 9,394,843</u>	<u>\$ 16,845,722</u>	<u>55.8%</u>	<u>\$ 7,450,879</u>

**AUDIT FUND REVENUE AND EXPENDITURES****75%**

For 9 Months Ending March 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	<u>\$ 49,421</u>	<u>\$ 67,700</u>	<u>73.0%</u>	<u>\$ 18,279</u>
<b>MISCELLANEOUS</b>				
Investment revenue	<u>12</u>	<u>50</u>	<u>24.0%</u>	<u>38</u>
<b>Total Revenue</b>	<u>49,433</u>	<u>67,750</u>	<u>73.0%</u>	<u>18,317</u>
Transfers in	<u>-</u>	<u>20,000</u>	<u>0.0%</u>	<u>20,000</u>
<b>Total Revenue and Transfers in</b>	<u><u>\$ 49,433</u></u>	<u><u>\$ 87,750</u></u>	<u><u>56.3%</u></u>	<u><u>\$ 38,317</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Institutional Support</b>				
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 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	<u>\$ 558,695</u>	<u>\$ 744,600</u>	<u>75.0%</u>	<u>\$ 185,905</u>
<b>MISCELLANEOUS</b>				
Investment revenue	<u>84</u>	<u>100</u>	<u>84.0%</u>	<u>16</u>
<b>Total Revenue</b>	<u><u>\$ 558,779</u></u>	<u><u>\$ 744,700</u></u>	<u><u>75.0%</u></u>	<u><u>\$ 185,921</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Instruction</b>				
Employee benefits	<u>\$ 78,956</u>	<u>\$ 110,000</u>	<u>71.8%</u>	<u>\$ 31,044</u>
<b>Academic Support</b>				
Employee benefits	<u>8,809</u>	<u>15,500</u>	<u>56.8%</u>	<u>6,691</u>
<b>Student Services</b>				
Employee benefits	<u>12,297</u>	<u>18,000</u>	<u>68.3%</u>	<u>5,703</u>
<b>Public Service/Continuing Education</b>				
Employee benefits	<u>2,911</u>	<u>5,500</u>	<u>52.9%</u>	<u>2,589</u>
<b>Auxiliary Services</b>				
Employee benefits	<u>2,656</u>	<u>4,000</u>	<u>66.4%</u>	<u>1,344</u>
<b>Operations and Maintenance of Plant</b>				
Employee benefits	<u>14,607</u>	<u>19,000</u>	<u>76.9%</u>	<u>4,393</u>
<b>Institutional Support</b>				
Employee benefits	20,828	55,000	37.9%	34,172
Contractual services	362,225	370,000	97.9%	7,775
Fixed charges	<u>18,000</u>	<u>100,000</u>	<u>18.0%</u>	<u>82,000</u>
Total Institutional Support	<u>401,053</u>	<u>525,000</u>	<u>76.4%</u>	<u>123,947</u>
<b>Total Expenditures</b>	<u><u>\$ 521,289</u></u>	<u><u>\$ 697,000</u></u>	<u><u>74.8%</u></u>	<u><u>\$ 175,711</u></u>

**GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES**  
**For 9 Months Ending March 31, 2018**

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>LOCAL GOVERNMENT</b>				
Property taxes	<u>\$ 685,669</u>	<u>\$ 634,078</u>	<u>108.1%</u>	<u>\$ (51,591)</u>
<b>MISCELLANEOUS</b>				
Investment revenue	<u>72</u>	<u>100</u>	<u>72.0%</u>	<u>28</u>
<b>Total Revenue</b>	<u><u>\$ 685,741</u></u>	<u><u>\$ 634,178</u></u>	<u><u>108.1%</u></u>	<u><u>\$ (51,563)</u></u>
<b>EXPENDITURES</b>				
By Program:				
<b>Institutional Support</b>				
Fixed charges	<u>\$ 540,338</u>	<u>\$ 672,941</u>	<u>80.3%</u>	<u>\$ 132,603</u>
<b>Total Expenditures</b>	<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 9 Months Ending March 31, 2018

**75%**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>TRANSFERS IN</b>	<u>\$ -</u>	<u>\$ 360,000</u>	<u>0.0%</u>	<u>\$ 360,000</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Operations and Maintenance of Plant</b>				
Contractual services	\$ 154,747	\$ 350,000	44.2%	\$ 195,253
Capital outlay	<u>8,000</u>	<u>10,000</u>	<u>80.0%</u>	<u>2,000</u>
Total Operation and Maintenance of Plant	<u>162,747</u>	<u>360,000</u>	<u>45.2%</u>	<u>197,253</u>
<b>Total Expenditures</b>	<u>\$ 162,747</u>	<u>\$ 360,000</u>	<u>45.2%</u>	<u>\$ 197,253</u>

**AUXILIARY FUND REVENUE AND EXPENDITURES****75%****For 9 Months Ending March 31, 2018**

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>SALES AND SERVICE FEES</b>				
Bookstore	\$ 1,198,054	\$ 2,016,500	59.4%	\$ 818,446
<b>Total Revenue</b>	<u>\$ 1,198,054</u>	<u>\$ 2,016,500</u>	<u>59.4%</u>	<u>\$ 818,446</u>
<b>EXPENDITURES</b>				
By Program:				
<b>Auxiliary Services</b>				
Salaries	\$ 98,274	\$ 192,397	51.1%	\$ 94,123
Employee benefits	12,553	23,991	52.3%	11,438
Contractual services	12,319	16,000	77.0%	3,681
Material and supplies	848,307	1,781,550	47.6%	933,243
Conferences and meetings	-	3,000	0.0%	3,000
<b>Total Auxiliary Services</b>	<u>971,453</u>	<u>2,016,938</u>	<u>48.2%</u>	<u>1,045,485</u>
<b>Total Expenditures</b>	<u>\$ 971,453</u>	<u>\$ 2,016,938</u>	<u>48.2%</u>	<u>\$ 1,045,485</u>

**WORKING CASH FUND REVENUE AND EXPENDITURES****75%****For 9 Months Ending March 31, 2018**

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	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<b>REVENUE</b>				
<b>OTHER SOURCES</b>				
Investment revenue	<u>\$ 88,723</u>	<u>\$ 50,000</u>	<u>177.4%</u>	<u>\$ (38,723)</u>
<b>Total Revenue</b>	<u><u>\$ 88,723</u></u>	<u><u>\$ 50,000</u></u>	<u><u>177.4%</u></u>	<u><u>\$ (38,723)</u></u>
<b>TRANSFERS OUT</b>	<u><u>\$ -</u></u>	<u><u>\$ 50,000</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 50,000</u></u>

**From:** [Stan Fields](#)  
**To:** [Melissa Mollett](#)  
**Cc:** [Maria Anderson](#); [Mireya Perez](#)  
**Subject:** Fwd: Action Item 8.3 for 5/21/18 Board Meeting  
**Date:** Thursday, May 10, 2018 2:18:27 PM  
**Attachments:** [TR 3.31.18.pdf](#)  
[ATT00001.htm](#)

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Ok

Begin forwarded message:

**From:** Mireya Perez <[mireya.perez@morton.edu](mailto:mireya.perez@morton.edu)>  
**Date:** May 10, 2018 at 11:17:06 AM CDT  
**To:** Stan Fields <[stan.fields@morton.edu](mailto:stan.fields@morton.edu)>  
**Cc:** Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>, Maria Anderson <[maria.anderson@morton.edu](mailto:maria.anderson@morton.edu)>  
**Subject:** FW: Action Item 8.3 for 5/21/18 Board Meeting

**Proposed Action:** THAT THE MONTHLY TREASURER'S REPORTS FOR MARCH 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*

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**From:** David Gonzalez <[David.Gonzalez@cpagwa.com](mailto:David.Gonzalez@cpagwa.com)>  
**Sent:** Thursday, May 10, 2018 11:15 AM  
**To:** Mireya Perez <[mireya.perez@morton.edu](mailto:mireya.perez@morton.edu)>  
**Subject:** FW: Action Item 8.3 for 5/21/18 Board Meeting

Ok to send to Board



**Morton College Treasurer's Report**

Month Ending: March 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	\$ 623,696.22	0.0100%	Money Market	31-Mar-18
	Sum	<u>\$ 623,696.22</u>			
<i>The Illinois Funds, Springfield</i>	1-May-06	\$10,186,356.41	0.0100%	TIF Prime Fund	31-Mar-18
	Sum	<u>\$10,186,356.41</u>			
<b>Grand Total</b>		<b><u>\$10,810,052.63</u></b>			

**From:** [Derek C Shouba](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Liliana Raygoza](#); [Melissa Mollett](#)  
**Subject:** Request for board approval for continued membership in ICISP  
**Date:** Tuesday, May 01, 2018 4:54:26 PM

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Keith, if approved by you, this for the next board meeting (not the one this week).

Derek

**PROPOSED ACTION:** THAT THE BOARD APPROVE CONTINUED MEMBERSHIP IN THE ILLINOIS CONSORTIUM FOR INTERNATIONAL STUDIES AND PROGRAMS (ICISP) FOR FY 19 AT A COST OF \$750.

**RATIONALE:** [Required by Board Policy 2.10]

Illinois Consortium for International Studies and Programs membership is open to all Illinois public and private two-year Colleges. Membership allows the college to offer students the opportunity to study programs in several foreign countries (Austria, Costa Rica, China, England, France, Ireland & Spain). ICISP provides leadership in international education and cultural diversity throughout Illinois and contiguous states. It offers cost-effective programs, services, and opportunities for faculty and staff as well as students. Faculty and staff, for instance, participated in 2-week professional development exchanges.

-

**COST ANALYSIS:** \$750 – FY 2019

-

**ATTACHMENTS:** None

Derek Shouba  
Dean of Arts and Sciences

Interim Dean of CTE  
Morton College  
708-656-8000, Ex. 2331

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# INVOICE

DATE: MAY 1, 2018

ICISP, c/o Karen Huber  
Heartland Community College  
1500 West Raab Road  
Normal, IL 61761-9446

Phone: (309)-268-8664 Fax (309)-268-7981  
E-mail: karen.huber@heartland.edu

TO Morton College  
Attention: Derek Shouba  
3801 Central Avenue  
Cicero, Illinois 60804

## DUE DATE

July 1, 2018

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	ICISP Dues 2018-2019	\$750	\$750
SUBTOTAL			\$750
CREDIT			
TOTAL DUE			\$750

Make all checks payable to *ICISP-Heartland Community College*

**THANK YOU FOR YOUR BUSINESS!**

May 18, 2018

Board of Trustees  
Morton College, Community College  
District 527  
3801 S. Central Avenue  
Cicero, Illinois 60804

We are pleased to confirm the arrangements of our engagement and the nature of the services we will provide to **MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT 527**.

**ENGAGEMENT OBJECTIVES AND SCOPE**

We will audit the basic financial statements of **MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT 527** (College) as of and for the year ended June 30, 2018, and the related notes to the financial statements.

Our audit will be conducted with the objectives of:

- ✓ Expressing an opinion on the financial statements
- ✓ Issuing a report on your compliance based on the audit of your financial statements.
- ✓ Issuing a report on your internal control over financial reporting based on the audit of your financial statements.
- ✓ Expressing an opinion on your compliance, in all material respects, with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* that are applicable to each of your major federal award programs.
- ✓ Issuing a report on your internal control over compliance based on the audit of your compliance with the types of compliance requirements that are applicable to each of your major federal award programs.
- ✓ Issuing a report on your schedule of expenditures of federal awards.
- ✓ Expressing an opinion on the grant programs financial statements and issuing a report on compliance with State of Illinois requirements for the applicable grants in accordance with ICCB's Fiscal Management Manual.

## **OUR RESPONSIBILITIES**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require that we plan and perform:

- ✓ The audit of the financial statements to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by fraud or error.
- ✓ The audit of compliance with the types of compliance requirements described in the *OMB Compliance Supplement* applicable to each major federal award program to obtain reasonable rather than absolute assurance about whether noncompliance having a direct and material effect on a major federal award program occurred.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error or fraud. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance having a direct and material effect may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Also, in the future, procedures could become inadequate because of changes in conditions or deterioration in design or operation. Two or more people may also circumvent controls, or management may override the system.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate letter to be signed by you and BKD.

Scott C. Termine, partner, will oversee and coordinate the engagement. Kimberly Marshall, director, is responsible for supervising the engagement team and authorizing the signing of reports.

We will issue a written report upon completion of our audit of the College's financial statements. Our report will be addressed to the College. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph(s), or withdraw from the engagement. If we discover conditions that may prohibit us from issuing a standard report, we will notify you as well. In such circumstances, further arrangements may be necessary to continue our engagement.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as the management's discussion and analysis (MD&A), to supplement the College's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the College's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries with management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by general accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of the College's Proportionate Share of the Net Pension Liability
- Schedule of College's Contributions

We will also express an opinion on whether the following supplementary information ("supplementary information") is fairly stated, in all material respects, in relation to the financial statements as a whole. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- State Required Report Section

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or an assurance on that information.

- Introductory Section
- Statistical Section

### **YOUR RESPONSIBILITIES**

Our audit will be conducted on the basis that management and those charged with governance acknowledges and understands that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation acknowledges and understands of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying and ensuring compliance with the laws, regulations, contracts and grants applicable to your activities (including your federal award programs); and
4. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and those charged with governance written confirmation acknowledging certain responsibilities outlined in this engagement letter and confirming:

- The availability of this information
- Certain representations made during the audits for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole



The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures or other engagements that satisfy relevant legal, regulatory or contractual requirements or fully meet other reasonable user needs.

With regard to supplementary information:

- Management is responsible for its preparation in accordance with applicable criteria
- Management will provide certain written representations regarding the supplementary information at the conclusion of our engagement
- Management will include our report on this supplementary information in any document that contains this supplementary information and indicates we have reported on the supplementary information
- Management will make the supplementary information readily available to intended users if it is not presented with the audited financial statements

### **OTHER SERVICES**

We will provide you with the following nonattest services:

- Preparing a draft of the financial statements and related notes

In addition, we may perform other services for you not covered by this engagement letter. You agree to assume full responsibility for the substantive outcomes of the services described above and for any other services that we may provide, including any findings that may result. You also acknowledge that those services are adequate for your purposes and that you will establish and monitor the performance of those services to ensure that they meet management's objectives. Any and all decisions involving management responsibilities related to those services will be made by you, and you accept full responsibility for such decisions. We understand that you will designate a management-level individual to be responsible and accountable for overseeing the performance of those services, and that you will have determined this individual is qualified to conduct such oversight.

### **ENGAGEMENT FEES**

The fee for our services will be \$85,600. We will waive our administrative fee of 4% to cover items such as copies, postage and other delivery charges, supplies, technology-related costs such as computer processing, software licensing, research and library databases and similar expense items.

Our fees are based upon the understanding that your personnel will be available to assist us. Assistance from your personnel is expected to include:

- Preparing audit schedules to support all significant balance sheet and certain other accounts
- Responding to auditor inquiries
- Preparing confirmation and other letters
- Pulling selected invoices and other documents from files
- Helping to resolve any differences or exceptions noted

We will provide you with a detailed list of assistance and schedules required and the date such assistance and schedules are to be provided before the audit begins. All schedules should be provided in electronic form unless indicated otherwise.

Our timely completion of the audit depends on your timely and accurate schedule and analyses preparation and on the availability of your personnel to provide other assistance. If there are inaccuracies or delays in preparing this material, or if we experience other assistance difficulties that add a significant amount of time to our work, our fees will increase.

Our estimate of fees does not include any time that may be required to address a restatement of the previous audited financial statements. Accordingly, any such work will be billed based on our standard quoted hourly rates.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. We will issue progress billings during the course of our engagement, and payment of our invoices is due upon receipt. Interest will be charged on any unpaid balance after 30 days at the rate of 10% per annum.

Our fees do not include time to assist you with implementing any new standards, if applicable. Should you require assistance, we will bill you at our standard hourly rates.

The College may be involved in certain new transactions or events that may require additional work that is not included in our engagement fee and could result in additional charges.

Our engagement fee does not include any time for post-engagement consultation with your personnel or third parties, consent letters and related procedures for the use of our reports in offering documents, inquiries from regulators or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

Our fees may also increase if our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards.

Board of Trustees  
Morton College, Community College  
District 527  
May 18, 2018  
Page 7 of 10

If our invoices for this or any other engagement you may have with BKD are not paid within 30 days, we may suspend or terminate our services for this or any other engagement. In the event our work is suspended or terminated as a result of nonpayment, you agree we will not be responsible for any consequences to you.

#### **OTHER ENGAGEMENT MATTERS AND LIMITATIONS**

BKD is not acting as your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, BKD is not recommending any action to you and does not owe you a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such information or communications with any and all internal or external advisors and experts you deem appropriate before acting on any such information or material provided by BKD.

Our workpapers and documentation retained in any form of media for this engagement are the property of BKD. We can be compelled to provide information under legal process. In addition, we may be requested by regulatory or enforcement bodies to make certain workpapers available to them pursuant to authority granted by law or regulation. You agree that we have no legal responsibility to you in the event we provide such documents or information.

You agree to indemnify and hold harmless BKD and its personnel from any claims, liabilities, costs and expenses relating to our services under this agreement attributable to false or incomplete representations by management, except to the extent determined to have resulted from the intentional or deliberate misconduct of BKD personnel.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

In the event BKD or its affiliates or their employees, partners, shareholders, officers or directors (collectively "BKD Parties") are requested or authorized by the College or are required by government regulation, subpoena, order or other legal process to produce documents or to provide testimony as witnesses with respect to any services rendered pursuant to this engagement or any other work or services provided by BKD Parties, the College will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests, order, subpoenas or legal process.

The College and BKD Parties agree that no claim or cause of action against BKD Parties arising in whole or in part out of services performed or to be performed under this engagement shall be filed more than two years after (i) the date of the report issued by BKD Parties pursuant to this

engagement or (ii) the date of this engagement letter if no report has been issued. The College and BKD Parties further agree that the maximum liability of BKD Parties for any and all claims and causes of action which may be asserted by the College arising in whole or in part from any aspect of this engagement is limited to three times the total amount of fees paid by the College to BKD Parties for services rendered under this engagement letter. The College waives any claim or cause of action for punitive or exemplary damages against BKD Parties.

Either of us may terminate these services at any time. Both of us must agree, in writing, to any future modifications or extensions. If services are terminated, you agree to pay us for time expended to date. In addition, you will be billed travel costs and fees for services from other professionals, if any, as well as an administrative fee of 4% to cover items such as copies, postage and other delivery charges, supplies, technology-related costs such as computer processing, software licensing, research and library databases and similar expense items.

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors and assigns of you and BKD.

We may from time to time utilize third-party service providers, *e.g.*, domestic software processors or legal counsel, or disclose confidential information about you to third-party service providers in serving your account. We remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information. In the event we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider.

You may desire to receive peer group benchmarking and higher education institution comparison reports ("Benchmarking Reports") as they become available via BKD ClientLink. These Benchmarking Reports are anonymous and aggregate reports that are prepared by iLumen, Inc. ("iLumen") and represent the average performance of other peer institutions. Individual institution data is never disclosed.

In exchange, you agree that your financial information will be available to BKD and iLumen and its customers on a continuing basis for possible inclusion in anonymous, aggregated benchmarking analyses, provided your identity cannot be determined from such disclosure.

We will not audit, review, compile or otherwise provide any assurance on the Benchmarking Reports provided to you. Such information is restricted to your use only and may not be shared with third parties including lenders, vendors or customers. We are not responsible for the accuracy and completeness of the information and are not responsible to investigate or verify it.

Board of Trustees  
Morton College, Community College  
District 527  
May 18, 2018  
Page 9 of 10

You may “opt out” of inclusion of your financial metrics in future Benchmarking Reports at any time by delivering written notice to BKD, 1201 Walnut Street, Suite 1700, Kansas City, MO 64106, Attention: Ms. Tondeé Lutterman. You acknowledge by “opting out” of inclusion in future Benchmarking Reports, you will no longer be eligible to receive such reports. On receipt of such “opt out” notice, BKD will make good faith efforts to promptly cease including your institution’s financial metrics in future Benchmarking Reports; your institution’s financial metrics will not be retroactively removed from previously issued Benchmarking Reports.

We will, at our discretion or upon your request, deliver financial or other confidential information to you electronically via email or other mechanism. You recognize and accept the risk involved, particularly in email delivery as the Internet is not necessarily a secure medium of communication as messages can be intercepted and read by those determined to do so.

You agree you will not modify these documents for internal use or for distribution to third parties. You also understand that we may on occasion send you documents marked as draft and understand that those are for your review purpose only, should not be distributed in any way and should be destroyed as soon as possible.

If you intend to include these financial statements and our report in an offering document at some future date, you agree to seek our permission to do so at that time. You agree to provide reasonable notice to allow sufficient time for us to perform certain additional procedures. Any time you intend to publish or otherwise reproduce these financial statements and our report and make reference to our firm name in any manner in connection therewith, you agree to provide us with printers’ proofs or masters for our review and approval before printing or other reproduction. You will also provide us with a copy of the final reproduced material for our approval before it is distributed. Our fees for such services are in addition to those discussed elsewhere in this letter.

You agree to notify us if you desire to place these financial statements or our report thereon along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that we have no responsibility as auditors to review information contained in electronic sites.

Any time you intend to reference our firm name in any manner in any published materials, including on an electronic site, you agree to provide us with draft materials for our review and approval before publishing or posting such information.

BKD is a registered limited liability partnership under Missouri law. Under applicable professional standards, partners of **BKD, LLP** have the same responsibilities as do partners in a general accounting and consulting partnership with respect to conformance by themselves and other professionals in BKD with their professional and ethical obligations. However, unlike the partners in a general partnership, the partners in a registered limited liability partnership do not have individual civil liability, directly or indirectly, including by way of indemnification, contribution, assessment or otherwise, for any debts, obligations or liabilities of or chargeable to the registered limited liability partnership or each other, whether arising in tort, contract or otherwise.

Board of Trustees  
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Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities. If the signed copy you return to us is in electronic form, you agree that such copy shall be legally treated as a “duplicate original” of this agreement.

**BKD, LLP**

*BKD, LLP*

Acknowledged and agreed to on behalf of

MORTON COLLEGE, COMMUNITY COLLEGE  
DISTRICT NO. 527

BY \_\_\_\_\_  
Frank J. Aguilar, Board of Trustees

DATE \_\_\_\_\_

BY \_\_\_\_\_  
Dr. Stanley Fields, President

DATE \_\_\_\_\_

May 18, 2018

Board of Trustees  
Morton College, Community College  
District 527  
3801 S. Central Avenue  
Cicero, Illinois 60804

We are pleased to confirm the arrangements of our engagement and the nature of the services we will provide to **MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT 527**.

### **ENGAGEMENT OBJECTIVES AND SCOPE**

We will examine the written assertion about the Schedule of Enrollment Data and Other Basis Upon Which Claims Were Filed made by the engagement of Morton College, Community College District 527 for the year ended June 30, 2018, in accordance with attestation standards established by the American Institute of Certified Public Accountants, the guidelines of the Illinois Community College Board's *Fiscal Management Manual*, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

The objective of our examination is the expression of an opinion in a written report about whether the responsible party's assertion is fairly stated, in all material respects, with the applicable criteria against which it is measured.

The criteria to be used consist of the guidelines of the Illinois Community College Board's *Fiscal Management Manual*. Our report is intended solely for the information and use of the Board of Trustees, management, and the Illinois Community College Board and is not intended to be and should not be used by anyone other than these specified parties.

### **OUR RESPONSIBILITIES**

We will conduct our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable rather than absolute assurance about whether the subject matter as measured or evaluated against the criteria is free of material misstatement.

Because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the examination is properly planned and performed in accordance with the attestation standards.

Board of Trustees  
Morton College, Community College  
District 527  
May 18, 2018  
Page 2 of 6

Our engagement will not include a detailed examination of every transaction and cannot be relied on to disclose all errors, fraud or illegal acts that may exist. However, we will inform you of any such matters, if material, that come to our attention.

Scott C. Termine, partner, will oversee and coordinate the engagement. Kimberly Marshall, director, is responsible for supervising the engagement team and authorizing the signing of reports.

We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement. If we discover conditions which may prohibit us from issuing a standard examination report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

Attached to this letter is a copy of our most recent peer review report.

### **YOUR RESPONSIBILITIES**

To facilitate our engagement, management is responsible for providing a written assertion about the measurement or evaluation of the subject matter against the criteria, supplying us with all necessary information and for allowing us access to personnel to assist in performing our services. It should be understood that management is responsible for the accuracy and completeness of these items, for the subject matter and the written assertion(s) referred to above and for selecting and determining the appropriateness of the criteria.

At the conclusion of our engagement, management will provide to us a letter confirming these responsibilities, whether it is aware of any material misstatements in the subject matter or assertion, and that it has disclosed all known events subsequent to the period (or point in time) of the subject matter being reported on that would have a material effect on the subject matter or assertion.

Management is responsible for establishing and maintaining effective internal control over financial reporting and setting the proper tone; creating and maintaining a culture of honesty and high ethical standards; and establishing appropriate controls to prevent, deter and detect fraud and illegal acts. Management is also responsible for identifying and ensuring compliance with the laws and regulations applicable to your activities and for establishing and maintaining effective internal control over compliance.

### **OTHER SERVICES**

We may perform other services for you not covered by this engagement letter. You agree to assume full responsibility for the substantive outcomes of those services, including any findings that may result. You also acknowledge those services are adequate for your purposes, and you will establish and monitor the performance of those services to ensure they meet management's objectives. Any and all decisions involving management responsibilities related to those services will be made by



you, and you accept full responsibility for such decisions. We understand you will designate a management-level individual to be responsible and accountable for overseeing the performance of those services, and you will have determined this individual is qualified to conduct such oversight.

### **ENGAGEMENT FEES**

Our fees will be based on time expended and is included in the fee noted in the financial statement audit engagement letter.

Our fees are based upon the understanding that your personnel will be available to assist us. Assistance from your personnel is expected to include:

- Preparing schedules and analysis
- Responding to inquiries
- Pulling selected documents from files
- Helping to resolve any difficulties encountered

We will provide you with a detailed list of assistance and schedules required and the date such assistance and schedules are to be provided before the engagement begins. All schedules should be provided in electronic form unless indicated otherwise.

Our timely completion of the engagement depends on your timely and accurate schedule and analyses preparation and on the availability of your personnel to provide other assistance. If there are inaccuracies or delays in preparing this material, or if we experience other assistance difficulties that add a significant amount of time to our work, our fees will increase. If these circumstances occur, we will promptly notify you to discuss alternative solutions and impact on our fees.

Our engagement fee does not include any time for post-engagement consultation with your personnel or third parties, inquiries from regulators or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

If our invoices for this or any other engagement you may have with BKD are not paid within 30 days, we may suspend or terminate our services for this or any other engagement. In the event our work is suspended or terminated as a result of nonpayment, you agree we will not be responsible for any consequences to you.

### **OTHER ENGAGEMENT MATTERS AND LIMITATIONS**

Our workpapers and documentation retained in any form of media for this engagement are the property of BKD. We can be compelled to provide information under legal process. In addition, we may be requested by regulatory or enforcement bodies to make certain workpapers available to

Board of Trustees  
Morton College, Community College  
District 527  
May 18, 2018  
Page 4 of 6

them pursuant to authority granted by law or regulation. You agree that we have no legal responsibility to you in the event we provide such documents or information.

You agree to indemnify and hold harmless BKD and its personnel from any claims, liabilities, costs, and expenses relating to our services under this agreement attributable to false or incomplete representations by management, except to the extent determined to have resulted from the intentional or deliberate misconduct of BKD personnel.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

In the event BKD or its affiliates or their employees, partners, shareholders, officers or directors (collectively "BKD Parties") are requested or authorized by the College or are required by government regulation, subpoena, order or other legal process to produce documents or to provide testimony as witnesses with respect to any services rendered pursuant to this engagement or any other work or services provided by BKD Parties, the College will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests, order, subpoenas or legal process.

The College and BKD Parties agree that no claim or cause of action against BKD Parties arising in whole or in part out of services performed or to be performed under this engagement shall be filed more than two years after (i) the date of the report issued by BKD Parties pursuant to this engagement or (ii) the date of this engagement letter if no report has been issued. The College and BKD Parties further agree that the maximum liability of BKD Parties for any and all claims and causes of action which may be asserted by the College arising in whole or in part from any aspect of this engagement is limited to three times the total amount of fees paid by the College to BKD Parties for services rendered under this engagement letter. The College waive any claim or cause of action for punitive or exemplary damages against BKD Parties.

Either of us may terminate these services at any time. Both of us must agree, in writing, to any future modifications or extensions. If services are terminated, you agree to pay us for time expended to date. In addition, you will be billed travel costs and fees for services from other professionals, if any, as well as an administrative fee of 4% to cover items such as copies, postage and other delivery charges, supplies, technology-related costs such as computer processing, software licensing, research and library databases and similar expense items.

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors and assigns of you and BKD.

If you intend to include our report in an offering document at some future date, you agree to seek our permission to do so at that time. You agree to provide reasonable notice to allow sufficient time for us to perform certain additional procedures. Any time you intend to publish or otherwise reproduce this written assertion and/or our report and make reference to our firm name in any manner in connection therewith, you agree to provide us with printers' proofs or masters for our review and approval before printing or other reproduction. You will also provide us with a copy of the final reproduced material for our approval before it is distributed. Our fees for such services are in addition to those discussed elsewhere in this letter.

We may from time to time utilize third-party service providers, *e.g.*, domestic software processors or legal counsel, or disclose confidential information about you to third-party service providers in serving your account. We remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information. In the event we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider.

We will, at our discretion or upon your request, deliver financial or other confidential information to you electronically via email or other mechanism. You recognize and accept the risk involved, particularly in email delivery as the Internet is not necessarily a secure medium of communication as messages can be intercepted and read by those determined to do so.

You agree you will not modify these documents for internal use or for distribution to third parties. You also understand that we may on occasion send you documents marked as draft and understand that those are for your review purpose only, should not be distributed in any way and should be destroyed as soon as possible.

Any time you intend to reference our firm name in any manner in any published materials, including on an electronic site, you agree to provide us with draft materials for our review and approval before publishing or posting such information.

BKD is a registered limited liability partnership under Missouri law. Under applicable professional standards, partners of **BKD, LLP** have the same responsibilities as do partners in a general accounting and consulting partnership with respect to conformance by themselves and other professionals in BKD with their professional and ethical obligations. However, unlike the partners in a general partnership, the partners in a registered limited liability partnership do not have individual civil liability, directly or indirectly, including by way of indemnification, contribution, assessment or otherwise, for any debts, obligations or liabilities of or chargeable to the registered limited liability partnership or each other, whether arising in tort, contract or otherwise.

Board of Trustees  
Morton College, Community College  
District 527  
May 18, 2018  
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We are an independent accounting firm allowed to use the name "Praxity" in relation to our practice. We are not connected by ownership with any other firm using the name "Praxity," and we will be solely responsible for all work carried out by us on your behalf. In deciding to engage us, you acknowledge that we have not represented to you that any other firm using the name "Praxity" will in any way be responsible for the work that we do.

We will be pleased to discuss this letter with you at any time and look forward to the opportunity of serving you. If the above arrangements are acceptable to you, please sign the enclosed copy of this letter and return it to us. If the signed copy you return to us is in electronic form, you agree that such copy shall be legally treated as a "duplicate original" of this agreement.

**BKD, LLP**

*BKD, LLP*

The services and arrangements described in this letter are in accordance with our understanding and are acceptable to us.

MORTON COLLEGE, COMMUNITY COLLEGE  
DISTRICT NO. 527

BY \_\_\_\_\_  
Frank J. Aguilar, Board of Trustees

DATE \_\_\_\_\_

BY \_\_\_\_\_  
Dr. Stanley Fields, President

DATE \_\_\_\_\_

System Review Report

To the Partners of BKD, LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of BKD, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, audits of carrying broker-dealers, and examinations of service organizations (SOC 1).

In our opinion, the system of quality control for the accounting and auditing practice of BKD, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BKD, LLP has received a peer review rating of *pass*.

*Postlethwaite & Netterville*

Baton Rouge, Louisiana  
September 19, 2014

**From:** [Stan Fields](#)  
**To:** [Melissa Mollett](#)  
**Cc:** [Maria Anderson](#); [Keith McLaughlin](#)  
**Subject:** Fwd: BOARD ACTION SHEETS LIBRARY FY 2019 - For May Board Meeting  
**Date:** Friday, May 11, 2018 1:44:37 PM  
**Attachments:** [EBSCO Board Action Sheet FY 2019.docx](#)  
[ATT00001.htm](#)  
[NILRC Databases FY 2019.docx](#)  
[ATT00002.htm](#)  
[NILRC Membership FY 2019.docx](#)  
[ATT00003.htm](#)  
[CARLI Assessment FY19.docx](#)  
[ATT00004.htm](#)  
[CARLI Databases FY 2019.docx](#)  
[ATT00005.htm](#)  
[CARLI MEMBERSHIP FY19.docx](#)  
[ATT00006.htm](#)

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Ok

Begin forwarded message:

**From:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Date:** May 10, 2018 at 2:48:40 PM CDT  
**To:** Stan Fields <[stan.fields@morton.edu](mailto:stan.fields@morton.edu)>  
**Cc:** Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>  
**Subject:** FW: BOARD ACTION SHEETS LIBRARY FY 2019 - For May Board Meeting

I approve these for action at the May 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](mailto:keith.mclaughlin@morton.edu)

-----Original Message-----

From: Micheal A Kott  
Sent: Monday, May 7, 2018 8:55 AM  
To: Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>  
Cc: Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
Subject: BOARD ACTION SHEETS LIBRARY FY 2019 - For May Board Meeting

Melissa,

Attached are the board action sheets for the library for approval at the May board meeting. Please let me know if you need any further information.

Micheal

Micheal A. Kott  
Director Library and Instructional Technologies

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Micheal A Kott](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** BOARD ACTION SHEET CARLI ASSESMENT FY 19  
**Date:** Tuesday, May 08, 2018 11:39:54 AM

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

**PROPOSED ACTION:** THAT THE BOARD APPROVE CONTINUED INSTITUTIONAL MEMBER-SHIP IN THE CONSORTIUM OF ACADEMIC AND RESEARCH LIBRARIES IN ILLINOIS (CARLI) FOR LIBRARY COLLECTION ASSESMENT FOR THE ANNUAL FEE OF \$9,188 FOR FY 2019.

**RATIONALE:** [Required by Board Policy 2.9]

CARLI serves over 94% of Illinois higher education students, faculty and staff at 154 member institutions. Among the many benefits of CARLI membership are the I-Share integrated library system that serves 86 institutions; E-resources brokering, with over 2500 discounted subscriptions to electronic journals and other resources.

Morton College students receive full access to the academic resources of the state. When our students transfer on to 4-year institutions they will know how to use the academic I-share system.

**COST ANALYSIS:** \$9,188 – FY 2019

\$8,587 – FY 2018

\$8,025 – FY 2017

\$7,791 – FY 2016



**ATTACHMENTS:**

None

**Micheal A. Kott**

**Director Library and Instructional Technologies**

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Micheal A Kott](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** BOARD ACTION SHEET CARLI MEMBERSHIP FY 19  
**Date:** Tuesday, May 08, 2018 11:41:57 AM

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

**PROPOSED ACTION:** THAT THE BOARD APPROVE CONTINUED INSTITUTIONAL MEMBERSHIP IN THE CONSORTIUM OF ACADEMIC AND RESEARCH LIBRARIES IN ILLINOIS (CARLI) FOR A FEE OF \$1,806 FOR FY 2019.

-  
**RATIONALE:** [Required by Board Policy #2.9]

Membership to this consortium (CARLI) allows Morton College access to various databases that support student research and learning and enhances scholarly information and critical thinking. Additionally, the consortium negotiates with periodical database vendors across the country to obtain the best price for these databases for student use.

**ATTACHMENTS:** None

**COST ANALYSIS:** \$1,806 – FY 2019  
  
\$1,688 – FY 2018  
  
\$1,655 – FY 2017  
  
\$1,623 – FY 2016

**Micheal A. Kott****Director Library and Instructional Technologies**

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Micheal A Kott](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** Ebsco Board Action FY 19  
**Date:** Tuesday, May 08, 2018 11:36:30 AM

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

**PROPOSED ACTION:** THAT THE BOARD APPROVE THE RENEWAL OF PRINT PERIODICAL AND JOURNAL SUBSCRIPTIONS FOR THE LIBRARY FROM EBSCO IN THE TOTAL AMOUNT OF \$24,570 FOR FY2019.

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

Students enrolled at Morton College are supported in their academic studies by the Morton College Library. A basic part of their education is access to periodicals and journals to write papers for their course work. In order to continue providing our students with up-to-date materials, the Library must renew all subscriptions. EBSCO provides the most economical subscriptions to these periodicals and journals.

**COST ANALYSIS:** \$24,570 – FY 2019 fee

\$23,367 – FY 2018 fee

\$22,162 - FY 2017 fee

\$23,932 - FY 2016 fee

**Micheal A. Kott****Director Library and Instructional Technologies**

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Micheal A Kott](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** BOARD ACTION SHEET NILRC MEMBERSHIP FY19  
**Date:** Tuesday, May 08, 2018 11:38:47 AM

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

**PROPOSED ACTION:** THAT THE BOARD APPROVE CONTINUED INSTITUTIONAL MEMBERSHIP FROM THE CONSORTIUM OF NETWORK OF ILLINOIS LEARNING RESOURCES IN COMMUNITY COLLEGES (NILRC) FOR THE ANNUAL FEE OF \$950 FOR FY 2019

**RATIONALE:** [Required by Board Policy 2.10]

Morton College was a founding member of NILRC in 1973. NILRC has since grown to include 50 member colleges bound together by three mutual goals:

1. To strengthen the skills and knowledge of personnel;
2. To improve the cost effectiveness of member Learning Resources Centers; and
3. To exchange information.

Specifically, NILRC has saved Morton College money through group contracts on telecourses, cooperative purchases of non-print materials, group discounts with Baker and Taylor for books and more.

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-

**COST ANALYSIS:** \$950 – FY 2019 Membership Fee

\$900 – FY 2018 Membership Fee

\$900 – FY 2017 Membership Fee

\$900 – FY 2016 Membership Fee

-

-

-

**ATTACHMENTS:** None

**Micheal A. Kott**

**Director Library and Instructional Technologies**

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Micheal A Kott](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** BOARD ACTION SHEET NILRC DATABASE FY 19  
**Date:** Tuesday, May 08, 2018 11:37:51 AM

---

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

**PROPOSED ACTION:** THAT THE BOARD APPROVE THE PURCHASE OF ONLINE DATABASES FROM THE CONSORTIUM OF NETWORK OF ILLINOIS LEARNING RESOURCES (NILRC) IN COMMUNITY COLLEGES IN AN AMOUNT OF \$9,345 FOR FY 2019.

**RATIONALE:** [Required by Board Policy # 5.3.2 and Chapter 110, Act 805, Section 3-27.1 of the *Illinois Compiled Statutes*]

As a member of this Consortium, Morton College saves significantly on its online purchases, as the Consortium negotiates on behalf of its members with periodical database vendors across the country for the best possible price. The online databases support our students in their academic studies and various class assignments, including research papers faculty give requiring the use of technology to acquire and process information. Providing access to online databases is part of meeting the general education objective in pursuing a degree from the College.

**COST ANALYSIS:**                   \$9,345 – FY 2019  
  
  \$8,854 – FY 2018  
  
  \$8,505 - FY 2017  
  
  \$20,279 – FY 2016

**ATTACHMENTS:**                   None

**Micheal A. Kott**

**Director Library and Instructional Technologies**

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Micheal A Kott](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** BOARD ACTION SHEET CARLI DATABASE FY 19  
**Date:** Tuesday, May 08, 2018 11:41:02 AM

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

**PROPOSED ACTION:** THAT THE BOARD APPROVE THE PURCHASE OF ONLINE DATABASES FROM THE CONSORTIUM OF ACADEMIC AND RESEARCH LIBRARIES IN ILLINOIS (CARLI) IN THE AMOUNT OF \$54,348 FOR FY 2019

**RATIONALE:** [Required by Board Policy 5.3.2 and Chapter 110, Act 805, Section 3-27.1 of the *Illinois Compiled Statutes*]

As a member of this Consortium, Morton College saves significantly on its online purchases, as the Consortium negotiates on behalf of its members with periodical database vendors across the country for the best possible price. The online databases support our students in their academic studies and various class assignments, including research papers faculty give requiring the use of technology to acquire and process information. Providing access to online databases is part of meeting the general education objective in pursuing a degree from the College.

**COST ANALYSIS:** \$54,348 – FY 2019 – Addition of OVID NURSING COMMUNITY COLLEGE EXTENDED JOURNAL COLLECTION and VISIBLE BODY PREMIUM (Augmented Reality Nursing 3D Components )

\$39,089 – FY 2018

\$31,679 – FY 2017

\$61,840 – FY 2016

-

**ATTACHMENTS:** None

**Micheal A. Kott****Director Library and Instructional Technologies**

Morton College  
3801 S. Central Ave  
Cicero, Illinois 60804  
708.656.8000 x 2208

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**From:** [Stan Fields](#)  
**To:** [Melissa Mollett](#)  
**Cc:** [Maria Anderson](#); [Frank E Marzullo](#)  
**Subject:** Fwd: ACTION ITEM - CUPA-HR MEMBERSHIP  
**Date:** Saturday, May 12, 2018 8:05:11 AM  
**Attachments:** [CUPA HR Invoice.pdf](#)  
[ATT00001.htm](#)

---

Ok

Begin forwarded message:

**From:** Frank E Marzullo <[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)>  
**Date:** May 11, 2018 at 3:22:48 PM EDT  
**To:** Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>  
**Cc:** Maria Anderson <[maria.anderson@morton.edu](mailto:maria.anderson@morton.edu)>, Stan Fields <[stan.fields@morton.edu](mailto:stan.fields@morton.edu)>, Wendy Vega-Huezo <[wendy.vega-huezo@morton.edu](mailto:wendy.vega-huezo@morton.edu)>, Ronald A Lullo <[ronald.lullo@morton.edu](mailto:ronald.lullo@morton.edu)>  
**Subject:** ACTION ITEM - CUPA-HR MEMBERSHIP

**Proposed Action:** That the Board approve a membership with College and University Professional Association for Human Resources (CUPA-HR) for \$1,230.00 effective July 1, 2018 – June 30, 2019, as submitted.

**Rationale:** [Required by Board Policy #2.9].

**Cost Analysis:** \$1,230.00

**Attached:** Invoice

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**College and University Professional  
Association for Human Resources**

# INVOICE

For Annual Membership  
July 1, 2018 – June 30, 2019

Wendy Vega-Huezo  
Associate Director of Human Resources  
Morton College  
3801 South Central Avenue  
Cicero, IL 60804-4398

Invoice: 46835-2019  
Invoice Date: 4/16/2018  
Due Date: 6/30/2018

The person listed above is the membership contact, and is responsible for ensuring membership dues are paid. Learn more or change the contact person at [www.cupahr.org/membershipcontact](http://www.cupahr.org/membershipcontact).

Description	Amount Due
Membership Dues for Morton College	\$1,230.00

To pay online, visit [www.cupahr.org/renew](http://www.cupahr.org/renew) and sign in using the dues payment username and password listed below.

Dues Payment Username: 46835  
Dues Payment Password: cupa46835

To pay by check, make check payable to **CUPA-HR** and mail to:  
CUPA-HR  
P.O. Box 306257  
Nashville, TN 37230-6257

**This membership currently serves 2 people on the membership roster; however, the roster can have an unlimited number of people.**

You can view the membership roster for Morton College anytime using the sign-in information above.

**Questions?** Contact CUPA-HR at **877-287-2474** or [memberservice@cupahr.org](mailto:memberservice@cupahr.org)

*CUPA-HR membership dues are not deductible for federal income tax purposes but may be deductible as a general business expense. CUPA-HR's W-9 Form can be found online at [www.cupahr.org/W9](http://www.cupahr.org/W9).*

**CUPA-HR FEIN: 59-0976133**



# MORTON COLLEGE BOARD POLICY

**TITLE:** Tuition Rates for ~~Local~~ In-District Employees

**NO.:** 8.7

**SECTION:** Institutional

**PAGE:** 1 of 1

In recognizing the contribution of local businesses, industries, and agencies to the College and to community life, it shall be the policy of the Board to charge in-district tuition to any student who is an out-of-district resident but who is employed for at least 35 hours per week by an entity located in the district or is enrolled in a course that is being provided under terms of a contract for services between the employing entity and the College. In-district tuition is subject to verification of employment by the College. ~~rates to all employees, regardless of residence, taking courses, seminars, and workshops contingent upon written approval of the in-district employer.~~

Formatted: Justified

(Reference 110 ILCS 805/3-45)

**DATE APPROVED BY BOARD OF TRUSTEES:** December 27, 1977

**REVISION DATES:** March 24, 1983; March 26, 2014

**REVIEW DATES:** November 2013

ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 527

**From:** [Stan Fields](#)  
**To:** [Melissa Mollett](#)  
**Cc:** [Maria Anderson](#); [Keith McLaughlin](#)  
**Subject:** Fwd: Curriculum Changes for MAY BOARD approval  
**Date:** Friday, May 11, 2018 1:45:13 PM  
**Attachments:** [Currcilum Changes- May 2018.docx](#)  
[ATT00001.htm](#)

---

Ok

Begin forwarded message:

**From:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Date:** May 10, 2018 at 2:43:10 PM CDT  
**To:** Stan Fields <[stan.fields@morton.edu](mailto:stan.fields@morton.edu)>  
**Cc:** Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>  
**Subject:** FW: Curriculum Changes for MAY BOARD approval

I approve this for action at the May 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](mailto:keith.mclaughlin@morton.edu)

---

**From:** Roxanne M Barone  
**Sent:** Thursday, May 10, 2018 11:52 AM  
**To:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Cc:** Melissa Mollett <[melissa.mollett@morton.edu](mailto:melissa.mollett@morton.edu)>  
**Subject:** Curriculum Changes for MAY BOARD approval

Keith,

Please forward email and attachment for May 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 addition one Art course and revisions to two courses, revision to ECE AAS degree and removal of one ECE career certificate and three courses which are obsolete.

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](mailto:Roxanne.barone@morton.edu)  
708-656-8000, ext. 2241

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## **SUMMARY OF CHANGES RECOMENDED**

### **Proposed New Courses**

ART 140      Arts Internship      4 credit hours

This course provides students with an internship opportunity to gain professional experience in an area of concentration. Internship learning objectives will be developed by the student and faculty member, with the approval of the supervising employer, to provide appropriate work-based learning experiences.

### **Proposed Course Revisions**

HIS 103      Early Western Civilization – change course description

This course introduces Western Civilization from pre-history to the early modern era. Topics includes ancient Mesopotamia, Egypt, Greece, Rome and the Middle Ages. Gen Ed IAI Number(s): H2 901

BUS 130      Change from Quickbooks I to Quickbooks, change credit & lecture hours from 1 credit hour to 2 credit hours

### **Proposed Course Withdrawals**

The courses below are obsolete and need to be withdrawn:

SPE 115      Oral Interpretation

BUS 131      Quickbooks II, combined into one course, BUS 130

ECE 205      Children's Literature

### **Proposed Revised Curriculum**

ECE AAS – Add electives to catalog: PEH 102, PEH 103, PSY 101, PSY 210 & PSY 215

### **Proposed Curriculum Withdrawal**

The certificate below is obsolete and needs to be withdrawn:

Paraprofessional Educator – 31 credit hour certificate

**BOOKSTORE OPERATING AGREEMENT BETWEEN  
MORTON COLLEGE  
AND FOLLETT HIGHER EDUCATION GROUP, INC.**

This Bookstore Operating Agreement ("Agreement") is between Morton College ("School") and Follett Higher Education Group, Inc. ("Follett").

Intending to be legally bound, School and Follett agree:

1. **Store.** Subject to all the terms and conditions in this Agreement, Follett shall operate a campus store located in the Student Center on the main campus and a store website ("Store") for School.
2. **Term.** This Agreement takes effect July 12,, 2018 and continues, unless sooner terminated in accordance with Section 3, until June 30, 2023. For the purpose of financial calculations and reporting, the "contract year" is defined as July to June. Thereafter, unless either party notifies the other in writing at least 120 days before expiration of the initial term, or then-current renewal term, of its intention not to renew, this Agreement shall renew on the mutual written agreement of the parties.
3. **Early Termination.**
  - 3.1 Either party may terminate this Agreement with or without cause by giving the other party at least 120 days prior written notice of termination.
  - 3.2 Either party may terminate this Agreement upon 90 days prior written notice for documented material nonperformance by the other party, in accordance with Section 7.4.
  - 3.3 School may terminate this Agreement immediately if Follett initiates any bankruptcy proceeding, or if any such proceeding initiated against Follett remains undismissed for 60 days.
4. **Rights Upon Termination, Expiration or Non-Renewal.**
  - 4.1 Termination, expiration or non-renewal of this Agreement shall not affect any right of either party accrued prior to such termination, expiration or non-renewal.
  - 4.2 On any termination, expiration or non-renewal of this Agreement, or upon the relocation or closing of a Store location, School shall pay Follett the unamortized book value of all Store Remodeling (as defined in Section 5) paid by Follett as follows:
    - The Store Remodeling book value shall be calculated on the straight-line method, from the in-service date[s], over the greater of 5 years or until expiration of this Agreement.
  - On any termination, expiration or non-renewal of this Agreement, School shall pay Follett the unamortized book value of all payments (as defined in Sections 10.7 and 10.8) paid by Follett as follows:
    - The Payments book value shall be calculated on the straight-line method, from the date the payments are made by Follett, over the greater of 5 years or until expiration of this Agreement.
  - 4.3 On any termination, expiration or non-renewal of this Agreement, School shall purchase, or cause to be purchased, the Store inventory then on hand under the same terms as purchased by Follett under Section 9.1.
5. **Store Improvements.**

- 5.1 Follett shall spend up to a total of **\$154,000** to improve the Store in accordance with this Section 5. This expenditure may include furniture, trade fixtures, and equipment, including point-of-sale equipment, that is readily removable ("Capital Equipment") and Follett and third-party design and project management services, third-party architectural and engineering services, cabling and infrastructure, floor and wall coverings, decorating, lighting, and fixtures that are not readily removable ("Store Remodeling"). Capital Equipment and Store Remodeling each include all replacements, additions and extensions paid for by Follett, whenever installed. The Capital Equipment and Store Remodeling together comprise the "Store Improvements."
- 5.2 Follett shall prepare complete plans and specifications for the Store Improvements for review and written approval by School, and shall work closely with School to develop mutually acceptable plans ("Plans"). School shall have the final approval over all the Plans; provided, however, the cost of carrying out the Plans as approved by School shall not exceed the amount set forth in Section 5.1.
- 5.3 When School has given final approval to the Plans, Follett shall submit an installation and/or construction schedule to School for approval. School shall review and comment on the Plans and schedule in a reasonable time frame to allow the project completion date to be met.
- 5.4 The Store Improvements shall meet or exceed the requirements of the Americans with Disabilities Act ("ADA") and all other applicable codes, laws and regulations, and shall be in accordance with Follett's Design Intent documents.
- 5.5 All Capital Equipment purchased by Follett will remain the property of Follett.

**6. General Rights and Responsibilities of Follett.**

- 6.1 Follett shall operate the Store in accordance with the highest standards and commercial practices in the college bookstore industry.
- 6.2 Follett shall operate the Store 12 months per year. The name of the Store shall not change. The Store's normal hours of operation and holiday closing schedule, shall be as approved in writing by School after consultation with Follett; hours of operation during registration periods, the first two weeks of classes, and all special campus events, shall be extended to coincide with demand.
- 6.3 Follett shall have the exclusive right, free from any alternate source endorsed, licensed or otherwise approved or supported by School (whether on campus, by catalog or through electronic commerce, including hyperlinks to alternate sources) to buy, sell, rent and distribute (including the right to select vendors) merchandise and services traditionally offered in college and university bookstores, including but not limited to, all required course materials (print and digital), class and alumni rings and jewelry, clothing (whether or not emblematic), school supplies, desk and dorm accessories, gifts, souvenirs, graduation announcements, course-adopted software and paper and electronic custom anthologies, and textbook buybacks. Follett shall also have right of first refusal to fulfill any distance learning instructional and ancillary materials required by School during the term of this Agreement. This Section 6.3 does not prohibit the following:
- Occasional sales by student groups or student government organizations that do not materially impact Store sales.
  - The purchase of Athletic Uniforms for School's athletic teams from an alternate source.
- 6.4 School grants Follett the right, subject to School's published standards, to use the School's seal, logotype, and associated trademarks and service marks for: (a) branding purposes on the Store's Internet site, signage and collateral materials (e.g flyers, brochures, and other promotional items), etc. and (b) for merchandise where applicable, such as stationery, soft goods, notebooks, pens, pencils, decals and other goods traditionally sold in college and university bookstores. School will

not grant such right to any other online or brick-and-mortar retailer on campus during the term of this Agreement. If School changes its name, seal, or logotype with less than one year written notice to Follett prior to notice to the public, Follett may deduct from any commissions otherwise payable to School Follett's actual documented cost of all unsold emblematic merchandise on hand at the time of such change.

- 6.5 In order to secure property in the Store, Follett shall cooperate with School in providing Store security, theft prevention, and emergency procedures in case of fire or casualty. In cooperation with School Security, Follett shall create and maintain a Store security plan acceptable to School for textbook buyback, rush and other special events.
- 6.6 Follett shall not cause School's students, faculty, or staff suspected of theft or disturbance to be arrested by public authorities (except in emergencies) or prosecuted without prior consultation with School.
- 6.7 In its operation of the Store, Follett shall pay its bona fide financial obligations to School and to third parties in a timely manner.
- 6.8 Follett shall collect and pay any sales tax or similar tax on its retail sales, and applicable income taxes on its revenues. Follett shall not be responsible for property taxes on the Store facility or any other taxes not currently assessed.
- 6.9 Follett shall obtain and maintain at its sole expense, and in its name, all necessary licenses and permits required to perform the services described herein.
- 6.10 Follett shall abide, and require its employees to abide, by applicable School regulations and policies. School shall provide Follett with copies of applicable policies, and timely inform Follett of any changes.
- 6.11 Follett shall abide by all federal, state, local laws, regulations and ordinances applicable to its operation.
- 6.12 In performing this Agreement, Follett shall not discriminate based on sex, race, national origin, religion, color, sexual orientation, veteran status, disabled veteran status, age or disability protected under the ADA or the Illinois Human Rights Act.
- 6.13 Follett will make its corporate representatives reasonably available to School to discuss and resolve any operational issues.
- 6.14 Follett shall be responsible for daily cleaning of the Store interior, including provision of basic janitorial equipment and supplies, sweeping, dusting, and removal of light trash to School-provided receptacles.
- 6.15 Follett will offer School faculty and staff a 10% discount on all purchases over \$1.00, excluding textbooks, sale merchandise, computer hardware, and academically discounted software. Follett will offer all School departments a 20% discount on purchases of supplies over \$1.00, excluding textbooks, sale merchandise, computer hardware, and academically discounted software.

**7. General Rights and Responsibilities of School.**

- 7.1 School will provide and maintain an appropriate, safe and habitable location, in accordance with all applicable laws and regulations. School will make available to Follett all existing furniture, fixtures, equipment, shelving, lighting, flooring, plumbing, power and HVAC. School shall also keep the building in which the Store is located in compliance with all fire, building and electrical codes and regulations, including regulations governing fire alarms, smoke detectors, fire extinguishers, fire suppression and sprinkler systems, water pressure, plumbing and electrical service. School shall be responsible for any loss or costs resulting from failure to 1) maintain the building in safe and habitable condition and 2) to meet applicable building codes and regulations. School is responsible promptly for remedying any hazardous materials issues that arise during the Term. If the School relocates all or any part of the Store operations, School will provide Follett with at least 90 days advance notice of the relocation and will reimburse Follett, within 30 days after Follett's invoice, for Follett's cost of the relocation.
- 7.2 School will name a representative authorized to coordinate with Follett to obtain all appropriate School approvals, consents and instructions under this Agreement. Follett shall remain solely responsible for obtaining all approvals, consents and instructions under this Agreement.
- 7.3 School may prohibit sale at the Store of any item it finds offensive or inappropriate. Follett shall remove any such item immediately upon receiving notice from School.
- 7.4 If at any time either party is dissatisfied with the other party's performance under this Agreement, The dissatisfied party shall document the unsatisfactory performance and submit the documentation to the other party for immediate review and corrective action. The dissatisfied party may require a review meeting to prepare the corrective action.
- 7.5 School shall provide the following services and support to the Store at no cost to Follett:
- a) Internal and external building maintenance, including, but not limited to: plumbing, electric, light bulbs, HVAC and other mechanical systems, fire protection, roof membrane and structure, floors, walls, ceilings, windows and doors in accordance with School's building standards;
  - b) Building standard utilities;
  - c) Pest control services on the regular School schedule;
  - d) Local telephone/data service including all equipment and lines (telephone toll charges to be charged to Follett at the same rate charged to School's departments);
  - e) Reasonable access to School's telecommunications and network systems as required to install, at Follett's sole expense, T1 lines and associated connectivity for Follett's point-of-sale systems;
  - f) Security of persons and property in the same manner provided for other School premises;
  - g) Lost and found service as regularly provided by School;
  - h) Parking for Follett's employees in common with other authorized parkers in a location approved and provided by School (Follett's employees must abide by all applicable parking regulations); and
  - i) Participation in any debit or credit card, voucher program, or other payment or financial aid service now or hereafter made available by School to its students or to local merchants.
- 7.6 Within 180 days of the execution of this Agreement, School will implement the ConnectOnce integration between School and Follett systems, configure and install Follett Discover Shop in the SIS ("Student Information System") and Follett Discover View within the course catalog or .edu website, and configure and install Follett Discover Adopt and Access where there are commercial grade SIS and LMS environments, and have the application links prominently displayed within these properties to make them readily accessible for the faculty adoption process, and student access to digital course materials.

- 7.7 School will require its faculty and staff to provide Follett with timely and accurate textbook adoption information.
- 7.8 Follett will integrate the School's financial aid transactions with the Store's operating systems for both in-store and/or online transactions. As part of that integration, within the first academic term of the execution of this integration, School will provide Follett the following information: student name, unique identification number for each student (student ID commonly used), a credit limit provided by the School for each student, date range for approved charges, any product restrictions required and student email address.
- 7.9 Follett will extend credit to School for financial aid and departmental charge accounts in accordance with the terms set forth in Follett's standard credit application. School will furnish to Follett all required information and will pay all accounts within 30 days of invoice, or will pay applicable late charges as provided in the credit application. School will send all A/R payments directly to the bank via ACH, Wire Transfer or Lock Box. Follett may deduct past due A/R charges that are more than 120 days in arrears from School's commission payments as outlined in Section 10.
- 7.10 To help the School maximize their brand exposure and increase revenue, School, will provide to the Store at no cost, the following:
- a) A minimum of two hyperlinks located on the home page of the School's .edu website to the Store's eFollett website, and on the appropriate subpage(s) of the School's .edu website, a Store information page that includes information on Store hours, location, and other information as appropriate. The subpage shall also include a hyperlink to the Store's eFollett website.
  - b) The inclusion of key search terms within the School's .edu site that presents eFollett hyperlinks when key words are typed into the .edu site search field. Key terms include bookstore, book store, campus store, textbooks, course materials, books, clothing, fans and athletics.
  - c) Approval to send Financial Aid notifications by email and SMS to students, notifying them of their financial aid balances, timelines for using funds, and other messaging to help promote the use of available funds in the Store and the Store's eFollett website.
  - d) The opportunity, as determined by Follett, to include material promoting the Store into all future and current student mailings (physical and digital), new student orientation packets, and new/welcome alumni membership mailings (physical and digital).
  - e) Advertising in faculty, athletic, and student e-newsletters with a hyperlink to the Store's eFollett website.
  - f) Advertising space in any School-produced print publication (weekly, quarterly or yearly).
  - g) In compliance with industry standard practices, School shall provide the following:
    - i. all enrolled student email addresses one month before the start of the fall term each year;
    - ii. all accepted student email addresses within one month of acceptance notice distribution each spring; and
    - iii. all alumni emails one month before the start of the fall term each year (where the School operates the Alumni Association).
  - h) The opportunity to present Store information and promotional information at student and parent orientations and to regularly present at faculty/staff orientations to review current Follett programs and services.
  - i) The opportunity to present campus Store events and promotions on any existing or future closed circuit campus message broadcast applications.
  - j) The opportunity at Follett's discretion and with School's approval, to set up a temporary retail location for athletic, alumni, and other events that are held on the School campus.
  - k) Provide key staff members of the Store a School .edu email address.
  - l) In-store product and service placements to drive brand awareness for vendors that serve the campus operation.
  - m) Promote the faculty adoption process and deadlines on all related campuses via campus-based email system up to two (2) messages per adoption season whereby Follett will supply

content such as graphics, copy, links, and subject lines for the School to send to faculty and administrators. If School does not choose to communicate the faculty adoption deadlines and procedures via their campus email system, all faculty email addresses will be given to Follett so they can communicate the adoption process on behalf of the School.

**8. Bookstore Personnel.**

- 8.1 Follett will furnish sufficient adequately trained personnel to provide efficient and courteous service to customers, including sufficient substitute personnel in case of employee absence. In addition, Follett will provide ongoing training in customer service and will formally recognize and reward employees who provide superior customer service.
- 8.2 Follett may conduct a pre-employment background check, as well as screening required by the School and/or state in which the Store is located. In the event adverse information is received as a result of the screening, Follett will manage the information received and the offer of employment in accordance with the Follett Background Check Policy. Follett reserves the right to rescind the offer of employment made prior to the screening.
- 8.3 School may participate in interviewing and evaluation of Follett's Store Manager should the need arise to fill the position. Follett's selection of the Store Manager is subject to School's approval.
- 8.4 Follett shall maintain compliance with all applicable laws in the hiring and retention of personnel. The personnel described in this Section shall be employees of Follett and not employees of the School.

**9. Bookstore Stock and Sales.**

- 9.1 Follett shall purchase from School all salable and rentable merchandise in the Store, including new textbooks, used textbooks, trade, reference and technical books, Rental Program inventory, whether in stock or rented, and general merchandise. Follett will cause all such merchandise to be inventoried by an independent firm. School may observe the inventory if desired. Within 120 days after the completion of the inventory, Follett shall pay School for the merchandise as follows:
  - a) New Textbooks
    - 1. Follett will purchase new textbooks adopted for the next academic term, in quantities not exceeding course requirements, at standard industry discounts or cost. New textbooks purchased that are not utilized in the next academic term and are not returnable to the publisher will be charged back to School.
    - 2. Follett will purchase new textbooks not adopted for the next academic term, or adopted but in excess of course requirements, at the current wholesale price.
  - b) Used Textbooks
    - 1. Follett will purchase used textbooks adopted for the next academic term, in quantities not exceeding course requirements, at 50% of the current retail selling price. Used textbooks purchased that are not utilized in the next academic term and are not returnable to the wholesaler will be charged back to School.
    - 2. Follett will purchase used textbooks not adopted for the next academic term, or adopted but in excess of course requirements, at current wholesale price.
  - c) Trade, Reference and Technical Books ("Trade Books")
    - 1. Follett will purchase Trade Books that have been purchased during the past academic year and are returnable to the publisher at standard industry discounts or cost.
    - 2. Follett will purchase Trade Books not meeting these requirements at a price agreeable to School and Follett.
  - d) General Merchandise



1. Follett will purchase general merchandise traditionally sold in college bookstores, purchased in the past academic year, in saleable condition, and not in excessive quantities, at standard industry discounts or cost.
  2. Follett will purchase general merchandise not meeting these requirements at a price agreeable to School and Follett.
- 9.2 Follett shall also purchase from School any verified, usable credits with publishers or vendors in accordance with Follett's procedures.
- 9.3 In operating the Store, Follett will charge industry standard, competitive and fair prices, which, at present, are as follows:
  - a) On new textbooks and trade books, not more than the publishers' list price, or a 25% gross margin (cost divided by .75) on net price books and list price books sold to Follett at less than a 25% discount off list, plus freight and handling costs and rounded up to the next quarter.
  - b) On coursepacks, text "packages," "kits," "sets," and "bundles," and non-returnable and return-restricted texts, not more than a 30% gross margin (cost divided by .70), plus freight and handling costs and rounded up to the next quarter.
  - c) On ebooks and other digital content, when Follett determines the end-user price, Follett will follow the same pricing rules applicable to coursepacks, and when the publisher determines the end-user price and Follett acts as agent, Follett will use the publisher price.
  - d) On used books, including cloth, paperback and others, not more than 75% of the new textbook selling prices rounded up to the next quarter.
  - e) On rental books, Follett will be setting rental fees for each title, and any given title's fee may vary as a percentage of the retail selling price.
  - f) On general merchandise, not more than the normal gross profit margin for similar merchandise in the college bookstore industry.
- 9.4 Follett will offer its Price Match Program ("PMP") to School. The PMP includes textbooks (new, used and rental) that are currently in-stock at the Store as well as at competing retailers, but excludes digital books. The following terms and conditions apply:
  - a) The student brings their original receipt and/or the advertisement for the better price to the Store within seven days of their original purchase.
  - b) The book must be in stock at the Store and with the retailer advertising the lower price. Retailers only include: a local bookstore, Amazon (excluding its Marketplace) or Barnes & Noble and excludes peer-to-peer marketplaces and online aggregator sites.
  - c) The lower priced item must match the exact book and edition purchased or rented, including accompanying CDs, online access codes, student manuals, etc.
  - d) Once verified, the Store associate calculates the difference and issues a Store gift card to the student.
  - e) The PMP and its terms and conditions are subject to change over the term of this Agreement at Follett's discretion.
- 9.5 Follett will expeditiously process text requests placed after the adoption deadline.
- 9.6 Follett will purchase used textbooks year round. Follett will purchase textbooks adopted for the next academic term in quantities sufficient to meet course requirements at not less than 50% of the student's purchase price rounded to the nearest quarter. Follett will purchase used books not adopted for the next academic term or in excess of course requirements at wholesale prices prevailing in School's locality rounded to the nearest quarter.
- 9.7 Follett will accept returns in accordance with the following policies:
  - a) Non-textbook items in resalable condition may be refunded or exchanged at any time with original receipt.

- b) Textbooks in resalable condition may be refunded with receipt within seven (7) calendar days from the start of classes or within two (2) days of purchase thereafter, including during summer term.
  - c) Textbooks purchased during the last week of classes or during exams may be sold back under the book buyback policy.
  - d) Computer software may be returned if it is unopened and shrink-wrapped.
  - e) In addition, upon proof of drop/add, Follett will accept textbook returns from students who have dropped a course up to thirty (30) days from the start of classes or until the end of the official drop/add period, whichever comes first.
- 9.8 In operating the Store, Follett shall accept as a minimum, MasterCard, Visa, Discover and American Express charge cards. Follett will pay all merchant charges associated with acceptance of these credit cards.

#### **10. Commission.**

- 10.1 Follett shall pay commission to the School in an annual amount equal to the sum of:

**12.75%** of all Commissionable Sales up to **\$1,500,000**; plus  
**13.75%** of any part of Commissionable Sales over **\$1,500,000**.

Commissionable Sales is defined as all recognized revenue (in compliance with generally accepted accounting principles) generated through the Store or the Store website, less voids, refunds, sales tax, campus debit card fees, discounted sales to authorized School faculty, staff, departments and others as may be mutually agreed to under this Agreement, Follett-funded scholarships, handling fees associated with non-return of rental textbooks, pass-through income and merchandise sales at less than an inherent 20% margin (i.e., computer hardware and software).

- 10.2 If in the first full contract year during the term of this Agreement, commission payments to School calculated in accordance with Section 10.1 are less than **\$160,000** ("Guaranteed Annual Income"), Follett will pay School an additional amount necessary to bring total payments to School for that year up to the Guaranteed Annual Income. Follett will provide a Guaranteed Annual Income in all future years of this Agreement that will be an amount equal to ninety percent (90%) of the calculated commission on Commissionable Sales of the immediately preceding year. In any partial contract year commission will be based on the applicable percentage and not on the Guaranteed Annual Income.
- 10.3 Follett's willingness to enter into an agreement under the terms offered herein is based on the financial information provided by the School. If for any reason any material or detrimental deviation from the School's reported financial information (including but not limited to annual sales) as compared to the first year's financial performance occurs, Follett would expect to renegotiate appropriate modifications to the proposed terms.
- 10.4 If annual gross sales of the Store shall materially decline more than five percent (5%) from the previous contract year as a result of declining enrollment, public legislation, other conflicting campus contracts, material changes in school policies or the business model of the industry, such as digital books, sales directly from the publisher, or other reasons outside of Follett's control, the School and Follett agree to negotiate, in good faith, an appropriate adjustment in the payments set forth above.
- 10.5 Follett will keep complete and accurate records of all Store transactions in accordance with industry accounting practices and will provide a statement of Store gross revenue to School monthly for the preceding period. Follett will preserve records of Store operations for three years from the transaction date, and will make those records necessary to measuring contract compliance available for review, audit and verification by School at the Store upon request on reasonable advance notice during ordinary business hours other than during Store "rush" periods.

- 10.6 Follett shall pay the commission calculated in accordance with Section 10.1 quarterly, twenty days after the end of the quarter. Any other payment required to be made by Follett to School under this Agreement shall be made within thirty days of receipt of invoice. Follett will make any payments due under Section 10.2 within 90 days after the end of the year. In case of termination of this Agreement, other than at a year-end, payments under Section 10.2 shall be prorated to the actual date of termination.

Follett will process commission payments by sending ACH transfers (Direct Deposit) in lieu of paper checks.

On the day the ACH payment is made, the School's designated recipient will receive an email informing the School thereof. A csv file (that can be opened in Excel) will be attached to the email that will contain the remit information with the document numbers that were paid (similar to the check remittance advice). Please note that this is not a wire transfer. The process takes approximately 7-10 business days to process once the necessary form is completed by the School and submitted to Follett's Accounts Payable department.

- 10.7 Follett shall provide a one-time payment of **\$20,000** within 90 days of the successful implementation of the ConnectOnce and Follett Discover integrations in accordance with Section 7.6 and the implementation of the marketing initiatives outlined in Section 7.10. This payment shall be amortized in accordance with Section 4.2.
- 10.8 Follett shall provide a one-time payment of **\$30,000** within 90 days of the execution of this Agreement. This payment shall be amortized in accordance with Section 4.2.

## **11. Bookstore Rentals.**

- 11.1 Follett will provide a proprietary course material rental program ("Rental Program") via individual rental agreements with students ("Student Rental Agreements"). Rental pricing will be determined by Follett. Two types of textbooks will be eligible for adoption in the rental program:

The "National Title List" Textbook. Follett will offer a National Textbook Rental Title List of the textbooks available for rental, which will be updated periodically by Follett (the "National Title List").

The "Local Program" Textbook. School may select books not on the National Title List to be part of the Rental Program provided School agrees to continue to adopt the specific book(s) for at least four (4) consecutive semesters. In the event School fails to consistently comply with meeting the four (4) consecutive similar-sized semesters commitment in the aggregate, Follett at its sole discretion may eliminate the Local Program.

- 11.2 School will support the Rental Program as follows: Successor in Interest - On any termination, expiration or non-renewal of this Agreement, Student Rental Agreements will be assigned to School or successor store operator. Where rented textbooks have not been returned, where no charge has been made to the credit or debit card held as security therein, or where some other loss occurs under a Student Rental Agreement, School will look solely to the student.

## **12. Insurance.**

- 12.1 During the term of this Agreement, Follett shall keep in force, at its own expense, at least the following insurance, all in accordance with this Section:
- a) Commercial General Liability having a combined single limit of not less than \$1,000,000 per occurrence covering premises and operations, contractual liability and products/completed operations;

- b) Business Automobile Liability having a combined single limit of not less than \$1,000,000 per occurrence covering claims arising out of ownership, maintenance, or use of owned or non-owned automobiles;
  - c) Worker's Compensation insurance having limits not less than those required by applicable statute;
  - d) Employer's Liability in the amount of at least \$1,000,000; and
  - e) Excess or Umbrella Liability in the amount of at least \$2,000,000.
- 12.2 School, its affiliates, officers, directors, trustees, volunteers, and employees shall be named as additional insureds by blanket endorsement under the Commercial General Liability policy upon the School's written request.
- 12.3 Follett shall furnish industry standard Certificate[s] of Liability Insurance to School showing the coverage required by this Section within 30 days after execution of this Agreement or before Follett takes possession of the Store, whichever is earlier. The Certificate[s] shall provide that, should any of the above policies be cancelled before the expiration date thereof, notice will be delivered in accordance with policy provisions.
- 12.4 School will notify Follett of any flood plain zoning changes affecting the Store within 30 days of receiving notice of such change from any source.
- 12.5 If School causes any work to be performed by a third party on the building housing the Store, then School will provide Follett an industry standard Certificate of Liability Insurance from the third party's insurance company(ies) for Commercial General Liability and Business Automobile Liability, with combined single limits of at least \$1,000,000 per occurrence on each. Follett shall be an additional insured under the third party's Commercial General Liability policy.

**13. Indemnification.**

- 13.1 Follett shall defend, indemnify and hold harmless School, its Board of Trustees, affiliates, officers and employees from any and all claims, suits, actions, damages, judgments, and costs (including reasonable attorney fees), arising out of any: (i) damage, destruction or loss of any property (including but not limited to School's property); or (ii) injury to or death of any person (including but not limited to any employee of School); which results from or arises out of negligent or willful acts or omissions of Follett, its officers, agents and employees, in the performance of this Agreement.
- 13.2 To the extent permitted by applicable law, School shall defend, indemnify and hold harmless Follett, its affiliates, directors, officers and employees from any and all claims, suits, actions, damages, judgments, and costs (including reasonable attorney fees) arising out of any: (i) damage, destruction or loss of any property (including but not limited to Follett's property); or (ii) injury to or death of any person (including but not limited to any employee of Follett); which results from or arises out of negligent or willful acts or omissions of School, its officers, agents or employees, in the performance of this Agreement.

**14. Independent Contractor Status.** The relationship of the parties is that of independent contractors, and no tenancy, partnership, joint venture, agency, fiduciary or other relationship is created. Neither party may order any goods nor services, incur any indebtedness, or enter into any obligation or commitment on the other party's behalf.

**15. Nonassignability.** Neither party may assign or sublet this Agreement in whole or in part without the prior written consent of the other party, except that either party may assign this Agreement in its entirety to an affiliate that controls, is controlled by or is under common control with such party. This Agreement is made for the exclusive benefit of the parties, and no benefit to any third party is intended.

16. **Notice.** Notices required or permitted by this Agreement shall be deemed given when received if sent by recognized overnight courier or first class mail, postage prepaid, to the following address, or such other address as the party may specify by notice:

To School (please complete):

Frank Marzullo  
Executive Director of Operations  
Morton College  
3801 S. Central Avenue  
Cicero, Illinois 60804

With a copy to:

Del Galdo Law Group, LLC  
1441 Harlem Ave.  
Berwyn, IL 60402  
Attn: Michael Del Galdo

To Follett:

Clay Wahl  
President  
Follett Higher Education Group  
3 Westbrook Corporate Center, Suite 200  
Westchester, Illinois 60154

With a copy to:

Follett Corporation  
3 Westbrook Corporate Center, Suite 200  
Westchester, Illinois 60154  
Attn: General Counsel

17. **Severability.** If any provision of this Agreement is finally adjudicated illegal, invalid, in excess of the authority of either party hereto, or otherwise unenforceable, then such provision shall be severed, and the remainder of this Agreement shall remain in force as if such adjudicated provision were never included in this Agreement.

18. **Integrated Agreement.** This Agreement: (a) is the sole expression of the understanding of the parties with respect to operation of the Store, (b) supersedes all prior statements and agreements with respect thereto, and (c) may not be modified, amended or waived except in writing signed by an authorized representative of the party against whom such modification, amendment or waiver is sought to be enforced.

19. **Confidential Information.** As part of the Follett Discover program, Follett will have access to confidential information held by School, including specific "non-public" information, the safeguarding of which is governed in part by the provisions of the Family Education Rights and Privacy Act (FERPA) and other federal and state laws. This information includes biographic and financial information obtained from a student or parent in the process of providing educational services. Biographical and financial information includes, but is not limited to: name, shipping and email addresses, phone numbers and student IDs, and if applicable, financial aid information. School represents that it has the right to provide Follett with access to such information for the purposes hereof.

Follett agrees to maintain the confidentiality of such information as mandated by applicable state and federal laws using the measures Follett uses to protect its own information of like character, but in each case with at least a reasonable standard of care, and to only access such information for the explicit business purposes of the Follett Discover program, including providing the services contemplated thereunder. Follett will return or destroy all confidential information it receives from School upon completion of the Follett Discover program.

Follett further acknowledges that any uncured material breach of the confidentiality obligations set forth above will be considered a material breach of the Follett Discover program, at which time School may terminate the Follett Discover program by providing at least 30 days prior written notice of termination to Follett. (For purposes of clarity, any such breach or termination shall not affect or permit School to terminate the Bookstore Operating Agreement [BOA] or any other contract between the parties or their respective affiliates.)

Follett further agrees to indemnify and hold School harmless for any loss, cost, damage or expense suffered by School, including but not limited to attorneys' fees and the cost of notification of affected persons, as a direct result of the unauthorized disclosure of education records or confidential information to the extent caused by the negligent or intentional acts or omissions of Follett, its employees or agents.

20. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic means by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective authorized representatives as of the date first written above.

**FOLLETT HIGHER EDUCATION  
GROUP, INC.**

**MORTON COLLEGE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Clay Wahl

Name: \_\_\_\_\_

Title: President

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Facilities and Operations 1

### **Fiscal year 2018**

Roof Top Unit Replacement C Building, Est. cost <i>(12 week Lead time)</i>	\$165,000.00
Roof Top Unit Replacement C Building, Est. cost <i>(12 week Lead time)</i>	165,000.00
Fire Alarm System Upgrades	45,252.00
Energy Management System Upgrade (HVAC)	23,900.00
Building E (Gym) Air Handler Replacement	23,800.00
Student Commons (Cafeteria Floor) Est. cost	40,000.00
<b>Total</b>	<b><u>\$462,952.00</u></b>

### **Fiscal year 2019**

Welding Lab Construction Est. Cost 12-18-2015	\$673,202.00
Roof Top Unit Replacement (5 additional Est. \$165,000.00/ea.)	825,000.00
Toilet Room Remodel (2)	250,000.00
Handrail Replacement (\$160,000 – \$235,000)	235,000.00
Stairwell Flooring/painting	203,000.00
Concrete Replacement (6000 sq. ft. @ \$8 per)	48,000.00
<b>Total</b>	<b><u>\$2,234,202.00</u></b>

**From:** [Frank E Marzullo](#)  
**To:** [Melissa Mollett](#)  
**Cc:** [Maria Anderson](#); [Stan Fields](#)  
**Subject:** Fw: Board Acton Item HVAC Equipment & Installation  
**Date:** Friday, May 11, 2018 10:56:20 AM  
**Attachments:** [Morton College - HVAC Upgrade - 5.9.2018.pdf](#)  
[Morton College - Series40 Brochure with Multizone.pdf](#)  
[Morton College NJPA Price Verification.docx](#)  
[NJPA Membership.pdf](#)

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**From:** John Potempa  
**Sent:** Friday, May 11, 2018 9:08 AM  
**To:** Melissa Ridyard  
**Cc:** Frank E Marzullo  
**Subject:** Board Acton Item HVAC Equipment & Installation

**Proposed Action:** That the Board approve the purchase and installation of two (2) Johnson Controls/York Custom Air Handling Units for building C under NJPA (National Joint Powers Agreement) contract #030817-JHN at a cost not to exceed \$330,000.00.

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

Current Air Handling Units have reached the end of their useful life.

**Support:** Attachments:

- HVAC Equipment & Installation Scope
- Johnson Controls AHU Information
- NJPA (National Joint Powers Alliance) Pricing verification document
- NJPA-Morton College Membership Certificate

**John Potempa**  
**Director of Facilities & Operations | Morton College**  
3801 South Central Avenue | Cicero, IL 60804-4398  
708.656.8000 x 2220 | 708.656.7679 fax  
[john.potempa@morton.edu](mailto:john.potempa@morton.edu) | [www.morton.edu](http://www.morton.edu)

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[Morton College :: Homepage](#)



**TO:** John Potempa, Director of Facilities and Operations

**DATE:** May 9, 2018

**PROJECT:** Air-Handling Unit Upgrade

**SITE:** Morton College – Cicero, IL

## HVAC Equipment & Installation Scope

### Johnson Controls/York Custom Air Handling Unit (AHU) Equipment Specifications

#### **AHU-4: Series 40 with Multizone hot deck/cold deck modifications and curb adapter.**

RTU Designed to satisfy 18,000 cfm of multizone air conditioning.

- Four Stage Cooling
- Natural Gas with Modulating Heat - 533 MBH Input with Stainless Steel Heat Exchanger
- Sloped unit roof with drip lip
- Major components have hinged and latched access doors
- Double Wall Cabinet Construction Provides Superior Cleanability and Structural Integrity
- Unit Cabinet Constructed of Powder Painted Steel,
- Constant Volume Flow
- Standard Mechanical Cooling from 40 F to 125 F
- Industrial Duty Scroll Compressors Each with an Independent Refrigeration Circuit
- Economizer, Low Leak Seals with Dry Bulb Sensor with Economizer Fault Detection & Diagnostic
- Barometric Relief
- Bottom Return, Bottom Supply Configuration
- 25 HP High Efficiency Indoor Blower Motor
- Forward Curve Blades - Class II Blower
- 2" Deflection Springs Under Supply Air Blower & Motor
- 2" Pleated Filters (Merv 8)
- Replacement Filters: 4 - (16" x 25") AND 6 - (20" x 25")
- Factory Wired Non-Fused Disconnect Switch
- Short Circuit Current: 5kA RMS Symmetrical
- Single Point Power Connection
- Copper Tube/Aluminum Fin Condenser Coil
- Angled Condenser Coils Protect from Hail, Shipping, and Handling Damage
- Copper Tube/Aluminum Fin Evaporator Coil
- Intertwined Evaporator Coils Provide Larger Heat Transfer at Part Load
- Through-the-Curb and Through-The-Base Utility Connections
- Sloped Stainless Steel Drain Pan
- Head Pressure Control & Hot Gas Bypass
- High and Low Refrigerant Pressure Protection

#### ***Dual Deck Multizone***

- Multizone Replacement for Nesbitt RMA600
- Two Piece Lift (Base and RTU) Designed to Mate to Existing Unit Curb and Ductwork
- Supply and Return Ducts to Match Existing
- Base & RTU to be provided with matching paint
- Zoning Plenum Provided with 2 Access Doors
- Draw Through DX Cooling, Natural Gas (Blow Through) Main Heat

- Controls Provided, Installed, Wired, and Factory Programmed
- Touch Screen User Interface
- Bacnet, Modbus, or N2 BAS Compatibility
- Electrical Junction Box at Existing Incoming Power Location

#### ***Zone Damper***

- Dampers Designed for 9 Individual Zones – Per Existing Zone Schedule
- Zone Actuators Provided and Installed (2 Per Zone, 18 Total)

#### ***Modulating Natural Gas Heat***

- SS Gas Heat Exchanger Provided and Installed from the Factory
- Modulating Gas Valve and Piping Provided and Installed
- Supply Air Tempering and Supply Air Reset
- Internal Partition to Create Hot Deck

#### ***Upgraded Plenum Supply Fan***

- Upgraded Supply Fan Provided and Installed for 18,000 CFM @ 2.85" ESP
- 25 HP Supply Fan Motor Provided and Installed
- Supply Plenum Created to Make Cold Deck

#### ***VAV Return Fan***

- Return Fan Provided and Installed for Bottom Return
- Return Fan Designed to Provide 16,130 CFM @ 1.00" ESP
- Associated Sheetmetal Support and Mounting Brackets
- 1" Spring Isolators Provided and Installed
- Return Fan without a Bypass
- Return Fan Controls
- Run Testing and Documentation
- Unit Submittal, Engineering and IOM Package after receipt of contract

#### ***Warranty***

- One (1) Year Limited Parts-Only Warranty on the Complete Units
- One (1) Year Warranty on Compressors
- Ten (10) Year gas burner warranty

### **Installation Scope of Work for Above Unit:**

JCI will provide the necessary hoisting and rigging to remove and dispose old Nesbit Unit #4, existing gas and electric. We will receive and install a new Johnson Controls York AHU custom built with hot / cold deck as described above. Existing 3" gas lines will be piped into new unit. New electric will be run from existing disconnect to new unit. Unit will be inspected and factory start-up will be provided.

We will also have a balancer take measurements of existing zones airflow prior to new unit release, and then upon install of the new unit return to balance the system and verify that each zone is satisfied accordingly. This would provide solid evidence of current operation and adherence to after installation.

As a cost savings measure, JCI will retain existing stats and wiring below roofline. If checkout fails for these units a separate proposal will be provided.

JCI will provide project management oversight coordinate deliveries, including blocked parking areas as needed for hoisting and rigging with Morton College.



Johnson Controls, Inc.  
Building Efficiency  
3007 Malmo Drive  
Arlington Heights, IL 60005  
Direct: 312-835-4772

Clarifications:

1. No overtime is included as part of this proposal.
2. 50% down-payment is required upon approval.
3. Johnson Controls will assist Morton College obtain any applicable ComEd rebates as part of this upgrade.
4. Current lead times is 11-12 weeks upon order is placed.

**Furnish and Install Qty. 2 AHUs with SOW as described above: three-hundred and thirty-five thousand, two-hundred and thirty-one dollars..... \$335,231**

**\*\*\*\* An additional 2% discount will be applied to equipment with pre-payment of \$261,570. The discount will be reflected on your initial invoice. Estimated price after discount is \$330,000 or \$165,000 per unit after down-payment discount is applied. \*\*\*\***

All items cited on this proposal will be priced in accordance with the Johnson Controls NJPA contract. #030817

Please just let me know if there are any questions.

All the best,

Melanie Credo  
Johnson Controls - Account Executive  
[Melanie.d.credo@jci.com](mailto:Melanie.d.credo@jci.com)  
(312) 835-4772

\_\_\_\_\_  
Purchaser – Company

\_\_\_\_\_  
Signature

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## TERMS AND CONDITIONS

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson, shall be distributed and installed by others under Johnson's supervision but at no additional cost to Johnson. Purchaser agrees to provide Johnson with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Johnson agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Johnson for any costs or expenses without Johnson's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to Hazards without JCI's express written consent.

2. **INVOICING & PAYMENTS.** Johnson may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Johnson at the time purchaser signs this agreement **an advance payment equal to 50% of the contract price**, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Johnson additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Johnson's invoice is not paid within 30 days of its issuance, it is delinquent.
3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Johnson, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Johnson shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.
4. **WARRANTY.** Johnson warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Johnson, for a one (1) year from installation. Johnson warrants that for equipment furnished and/or installed but not manufactured by Johnson, Johnson will extend the same warranty terms and conditions which Johnson receives from the manufacturer of said equipment. For equipment installed by Johnson, if Purchaser provides written notice to Johnson for any such defect within thirty (30) days after the appearance or discovery of such defect, Johnson shall at its option, repair or replace the defective equipment. For equipment not installed by Johnson, if Purchaser returns the defective equipment to Johnson within thirty (30) days after appearance or discovery of such defect. Johnson shall, at its option, repair or replace the defective equipment and return said equipment to Purchaser. All transportation charges incurred in connection with the warranty for equipment not installed by Johnson shall be borne by the Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused, or which has not been properly and reasonably maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.**
5. **LIABILITY.** Johnson shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Johnson or, alternatively, shall provide Johnson with acceptable tax exemption certificates. Johnson shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. **DELAYS.** Johnson shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Johnson's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontracts of Johnson, etc.
8. **COMPLIANCE WITH LAWS.** Johnson shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
9. **ATTORNEY'S FEES.** Purchaser agrees that he will pay and reimburse Johnson for any and all reasonable attorneys' fees which are incurred by Johnson in the collection of amounts due and payable hereunder.
10. **INSURANCE.** Insurance coverage in excess of Johnson's standard limits will be furnished when requested and required. No credit will be given or premium paid by Johnson for insurance afforded by others.
11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying Party.
12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

202 12th Street NE  
P.O. Box 219  
Staples, MN 56479

May 8, 2018

John Potempa  
Director of Facilities and Operations  
Morton College  
3801 S. Central Ave.  
Cicero, IL 60804

Dear Mr. Potempa,

I have reviewed of the attached proposal for Morton College, one for the base proposal furnishing and installing one AHU with SOW for \$181,2050 and a second option of furnishing and installing two AHU units with SOW for \$339,991. They meet the pricing requirements of the NJPA #030817-JHN Johnson Controls contract for the proposed scope as they are well below the contract ceiling based price.

If you have any questions or require any additional information, please don't hesitate to reach out to me directly at 218-895-4124 or [Corey.jensen@njpacoop.org](mailto:Corey.jensen@njpacoop.org)

Respectfully,

Corey Jensen  
NJPA Contract Administrator



*Official*

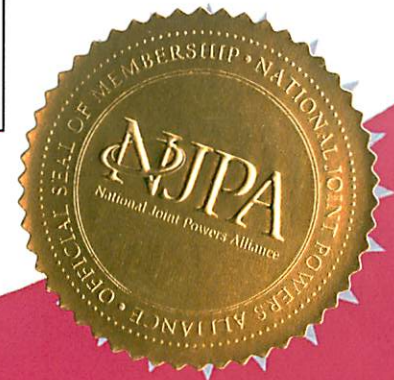
## CERTIFICATE OF MEMBERSHIP

Morton College

Member #21,411

This certificate entitles the entity named above the opportunity to purchasing off of national competitively bid contracts. The entity will:

- ✓ Save time by using pre-bid contracts.
- ✓ Save money by leveraged volume pricing.
- ✓ Obtain quality products from nationally acclaimed vendors.



*Duff Erholtz*

Duff Erholtz, National Sales Manager

Creating an Alliance Between Buyers and Suppliers



SINGLE PACKAGED UNITS

# Options and flexibility



SINGLE PACKAGED UNITS – SERIES 40



## Get the comfort and performance that's right for you

Even though one building may look like another, there's no single commercial HVAC system that fits every application. Your comfort and efficiency needs are unique, with Johnson Controls Series 40 single packaged units, you can take advantage of expanded options that provide greater design flexibility. We offer environmentally responsible HFC-410A units to meet nearly any heating and cooling need, from the simple to the complex, including:

- Cooling Only
- Cooling/Gas Heating (Natural Gas or Propane)
- Cooling/Electric Heat
- Cooling/Hot Water Heat
- Cooling/Steam Heat

### Greater versatility and efficiency

The Johnson Controls single packaged units are easy to install, use, and maintain. Factory-installed options, such as economizers, power exhaust, high-efficiency motors, high-efficiency filtration, barometric relief dampers, low ambient operation, high-capacity evaporator coils, and single-point power, make these single packaged units even more versatile.

HFC-410A refrigerant for environmentally responsible operation

Scroll compressors for efficiency and longevity

Four independent refrigeration circuits for greater turndown and improved comfort levels

A broad range of airflows and static pressures for most any application

Single-point power for quick and easy electric connection

High-efficiency motors for improved efficiency

Available for use with FISEN Multi-zone modifications

Energy recovery ventilators (ERV) for optimized energy use and comfort







*A MAP Gateway allows you to monitor and adjust system settings from a mobile device.*

## Faster, smarter start-up

The new integrated Smart Equipment Controls (SEC) from Johnson Controls will save you time and money during installation. This sophisticated, pre-packaged controls platform will also help deliver greater energy savings and reliability throughout the lifecycle of your rooftop unit.

To simplify start-up and configuration in the field, the SEC platform is installed at the factory and "arrives alive." An automatic Self Test Mode with a simple, local LED display allows you to configure, test, and view control information at installation. Plus, a Mobile Access Portal (MAP) Gateway lets you do all the commissioning, configuring and maintenance logs using a mobile device. Advanced, high-efficiency control has never been so convenient or easy.

### With the SEC, you can take advantage of:

- Equipment protection, advanced direct digital and simple thermostat control
- A convenient USB interface that serves multiple purposes—history and trend data can be logged, and upgrades to the local or a remote controller can be installed
- Fault detection and diagnostics (FDD) with predictive failures assist with lifecycle management of the equipment, service awareness, and energy costs



*The innovative SEC makes installation, start-up, and troubleshooting easier than ever.*

**You get total control with the following features that come either standard or factory/field installed. Talk with your Johnson Controls representative for details on which options are right for you.**

**Anti-short cycle delay:** Prevents energy wasting due to frequent stop/start cycles with a 5-minute delay

**Gas monitor:** Ensures safe heat operation

**365-day real time clock:** Automatic daylight savings time adjustment keeps your unit running on schedule year round

**Occupancy schedule:** Allows for two different occupied schedules per day, seven days a week

**20 holiday schedules:** Covers up to 99 days per schedule, each with flexible start times

**Low and high ambient lockout:** Prevents cooling below or heating above a programmable setpoint of outside air temperature

**Multiple zones:** Adjusts for constant- or variable-air volume per zone

**Energy-saving economizer operation:** Allows you to select setpoints for outside and/or supply air temperature, and small and/or large space cooling demand using either a dry bulb, outside enthalpy, or differential enthalpy

**Demand-based ventilation control:** Improves the quality of the air inside your facility with controls that detect CO<sub>2</sub>

**Dirty filter switch:** Activates the fault light on the unit thermostat, indicating the filter needs attention

**Temperature and humidity algorithm:** Programmable limits control humidity by allowing the unit to offset the operating setpoint based on high humidity in the space (feature available only on models with "hot gas reheat.")

**Comfort ventilation control:** Tempers the ventilation air when heating or cooling is not required – saving energy

**Space temperature alarm:** Sounds an alarm if the temperature exceeds the programmable limits

**Intelligent recovery:** "Learns" how much runtime is required to bring the temperature to the desired setpoint before occupants arrive

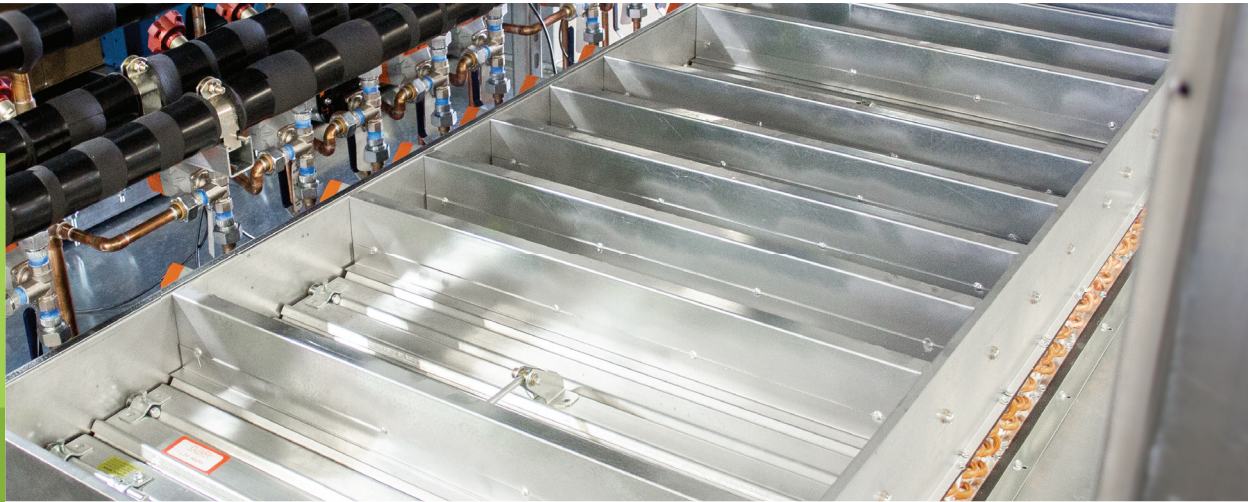


**MULTI-ZONE**

**FISENUSA.COM**



**MULTI-ZONE**



## Benefits

- Fully-Integrated, Multi-zone Solution (RTU/AHU)
- Replacement Units fit Existing Curbs
- Self-Contained VAV System
- Replace Trane, Nesbitt, CME and Mammoth
- High Efficiency, Low Cost

## Multi-zone Technology

For K-12 schools and low-elevation office buildings, Fisen multi-zone technology provides effective, affordable solutions for both air handlers and rooftop units. Our design features a self-contained VAV system, which means units are highly efficient and can be pre-configured to fit any existing curb.

Backed by a comprehensive Johnson Controls warranty, our units are ideal for both replacement and new installations.



## Common Applications

- K-12 Schools
- Office Buildings  
(Replacement & New)

## Why Fisen

- Exclusive Partnership
- Comprehensive Warranty
- Innovative, Cost-Saving Solutions
- Fast Builds

174 Visit [fisenusa.com](https://fisenusa.com) for more information.



## **LOBBYING SERVICES AGREEMENT**

THIS AGREEMENT, made and entered into as of this April 1, 2018, by and between Alfred G. Ronan, Ltd., a consulting firm with offices at 328 S. Oak Park Ave., Suite 1, Oak Park, IL 60302 (hereinafter called "*Ronan*"), and Morton College with its principal offices at 3801 S. Central Ave., Cicero, Illinois 60804-4398 (hereinafter called "*College*").

### **WITNESSETH:**

WHEREAS, MORTON COLLEGE wishes to retain Alfred G. Ronan, Ltd. to perform certain lobbying services (hereinafter more particularly described) on behalf of the College and its subsidiaries in the State of Illinois; and

WHEREAS, ALFRED G. RONAN, LTD. has represented to the College that it is capable and is willing to undertake the performance of lobbying services in the State of Illinois.

NOW, THEREFORE, in consideration of the payments to be made to Alfred G. Ronan, Ltd., as herein provided, and the mutual agreements herein contained, the parties agree as follows:

#### **1. Terms and Termination.**

- (a) This agreement shall be effective as of April 1, 2018, and shall continue in full force and effect through December 31, 2020, accounting for the remaining term of the 100<sup>th</sup> General Assembly and the entire term of the 101<sup>st</sup> Illinois General Assembly. Either party may terminate this agreement at any time without liability, upon thirty days (30) written notice. In the event of termination, any monthly invoices already billed and owing shall be paid, and the final thirty (30) day period shall be prorated accordingly.
- (b) Termination shall not terminate any continuing obligation of Ronan, including, but not limited to, those set forth in Sections 6, 7, and 8, and shall in no way be deemed to be construed as a restriction, limitation or waiver of either party's rights to pursue any additional available remedy at law or equity.

#### **2. Governmental Relations/Lobbying Services.**

The College hereby retains Ronan, and Ronan, hereby undertakes to exercise its best efforts to protect and promote the business, products, reputation and interests of the College and its subsidiaries in the State of Illinois performing lobbying services (hereby called "*Services*"). Such Services shall include, but not be limited to, the following:

- (a) Monitoring and keeping the College apprised on a regular basis of all legislation, bills, amendments, and regulatory activity now pending or proposed, or which may be proposed during the term hereof, in the Illinois state legislature or in any agency or department of the State of Illinois, pertaining to the business, products, reputation or interests of the College or its subsidiaries; and

Providing the College with information and guidance as to the matters described herein and making recommendations as to appropriate actions which should be taken consistent with the objectives of this Agreement; and

Lobbying efforts with Key legislative or regulatory officials and their staffs, on matters pertaining to the business, products, reputation or interests of the College or its subsidiaries; and

On instructions from an authorized representative, undertaking such actions as the College may deem appropriate and consistent with the objectives of this Agreement, which actions shall include, but not be limited to, appearing and/or testifying at hearings and promote the interests of the College and its subsidiaries with respect to matters and/or proceedings proposed or pending before legislative, administrative and/or executive governmental bodies.

(b) Ronan shall maintain close liaison and frequent communication with the authorized representatives designated by the College, particularly during critical periods or on priority items.

(c) Ronan shall provide the College written reports on its activities upon request.

### **3. Compensation.**

(a) For and in consideration of Ronan's performance of services in accordance with the terms and conditions of this agreement, the College shall pay Ronan, a fee of \$8,000 per month, payable upon monthly invoice.

(b) It is understood and agreed that the compensation recited within this section includes usual and ordinary costs and expenses. If Ronan determines that there is a need to incur extraordinary costs and expenses in the performances of services hereunder, then in that event, College shall reimburse Ronan for the same, provided the nature, amount and circumstances thereof are fully disclosed to and approved by an authorized representative designated by the College under Section 5 herein, prior to the time the same are incurred, and upon receipt of a detailed accounting of all such extraordinary costs and expenses.

(c) No part of the compensation paid to Ronan under either subsection (a) or (b) shall be used for contributions to support or oppose the nomination or election of any candidate for federal, state or local office, or for contributions to any political party, political committee, or ballot issue

### **4. Relationship with Other Clients.**

In the event that a possible conflict of interest arises at any time during the term of this Agreement between the interests of the College or its subsidiaries and those of Ronan's other clients, Ronan agrees to notify the thereof promptly College and shall, if so directed by the College refrain from performing services with respect to such area of competing interest. Ronan agrees that the College shall have the right to terminate this Agreement without liability upon written notice to Ronan, if, in the College's sole judgment, upon reasonable basis, Ronan's representation of its other clients conflicts with the best interests of the College's or its subsidiaries.

**5. Authorized Representatives.**

For the purposes of this agreement, the College's authorized representatives shall be as follows: Stan Fields, and any other agent the College may designate, from time to time, additional or substitute authorized representatives by written notice to Ronan. Ronan's primary contact will be Al Ronan. Ronan's authorized representatives shall be: Al Ronan, Cheryl Axley and Maren Ronan. Ronan may designate such additional or substitute authorized representatives who are acceptable to College, such acceptance not to be unreasonably withheld.

**6. Compliance with State and Federal Laws.**

The parties recognize and agree that it has been the other's long – standing policy to comply fully with all applicable federal, state and local laws regulative corporate political and governmental relationships/lobbying activities, and each of the parties agrees that he/she/it will fully comply with all federal, state or local governmental or judicial body, agency or official pertaining to its performing services.

**7. Indemnification.**

- (a) Ronan will assume full responsibility for and shall indemnify and hold harmless the College and its subsidiaries and their directors, officers, employees and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorneys' fees and expenses) arising out of or resulting from any negligence or wrongful or willful misconduct on the part of Ronan or any breach by Ronan of any of the terms and provisions of this Agreement.
- (b) The College will assume full responsibility for and shall indemnify and hold harmless Ronan and its subsidiaries and their directors, officers, employees and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorneys' fees and expenses) arising out of or resulting from any negligence or wrongful or willful misconduct on the part of the College or any breach by the College of any of the terms and provisions of this Agreements.

**8. Confidentiality.**

Inasmuch as in the rendering of Services hereunder, Ronan, its associates and employees may acquire confidential information and data concerning the business and operations of, or belonging to the College, and additional information and data will be made available to or developed by Ronan; Ronan agrees to treat and maintain all such information and data as the College's confidential property and not to divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of the Services or as may be consented to by the College, unless and until such



information becomes a part of the public domain or Ronan legally acquires such information without restriction on disclosure from sources other than the College or other companies with whom the College has a business relationship.

**9. Independent Contractor.**

Alfred G. Ronan, Ltd is and shall act as an independent contractor in performing Services hereunder.

**10. Non-Assignment.**

This Agreement shall be personal to the parties hereto and no party shall (by operation of law or otherwise) transfer or assign its rights or delegate its performance hereunder; and any such transfer, assignment or delegation shall be void and of no effect.

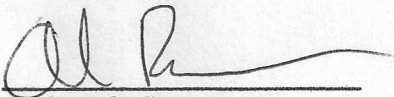
**11. Miscellaneous.**

- (a) This agreement constitutes the full understanding of the parties and a complete allocation of risks between them and a complete and exclusive statement of the terms and conditions of their agreement relating to Ronan's performing services hereunder and supersedes any and all prior agreements, whether written or oral between the parties. No waiver by any party with respect to any breach or default or of any right or remedy, nor any course of dealing, shall be deemed to constitute a continuing waiver or any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound.
- (b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date first above written.

Alfred G. Ronan, Ltd

Morton College

By   
Alfred G. Ronan  
Title: President

By \_\_\_\_\_  
Title: President

**NAME**

Jacqueline Monrroy

**POSITION**

Service Aide - Admissions &amp; Records

**EFFECTIVE**  
May 22, 2018



**NAME**

Robert J. Moravecek

**POSITION**

Campus Safety Officer PT

**EFFECTIVE**  
June 29, 2018

**COMMENTS**

**NAME**

Brett Hartley

**POSITION**

Network Administrator

*(Apollo Casualty Company, Inc.)*

02/12/2017 to present

**SALARY**  
\$87,000

**EFFECTIVE**

June 4, 2018

**COMMENTS**

Classified - Excluded, Full-time  
Non-Union

**From:** [Roxanne M Barone](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** FW: 10% ENG ADJUNCT REPORT- MAY BOARD ACTION  
**Date:** Tuesday, May 08, 2018 1:10:37 PM  
**Attachments:** [Copy of 10% ENG Adjunct Stipend Report Spring 2018.pdf](#)

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Keith,

Below is action needed for May Board meeting:

-  
-  
**PROPOSED ACTION:** THAT THE BOARD APPROVE THE COMPENSATION REPORT FOR ADJUNCT FACULTY MEMBERS TEACHING ENGLISH 101, 102, 086, 088, 071, 076, 151 AND 152 FOR SPRING SEMESTER 2018 IN THE AMOUNT OF \$8,088.60 AS SUBMITTED.

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

**COST ANALYSIS:** \$8,088.60 – Per Board-Union Agreement, Section 11.7, Adjunct Faculty teaching ENG 101, 102, 086, 088, 071, 076, 151 and 152 shall receive a 10% stipend based on their rate per their placement on the salary schedule.

**ATTACHMENT:** Compensation Report for English Adjunct Faculty – Spring 2018

*Roxanne Barone*  
Executive Assistant  
Office of the Provost  
[Roxanne.barone@morton.edu](mailto:Roxanne.barone@morton.edu)  
708-656-8000, ext. 2241

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# 10% ENG Adjunct Stipend Report

Spring 2018

Adjunct Full Name	CRS ID#	Course Title	Course Stipend Amount	10% Stipend Amount	Total Summed Up	Start Date	End Date
Arias, Olga	ENG-088-1B	Basic Composition	\$ 2,609.67	\$ 260.97	\$ 521.93	1/16/2018	5/17/2018
Arias, Olga	ENG-102-3C	Rhetoric II	\$ 2,609.67	\$ 260.97		1/16/2018	5/17/2018
Bernstein, Arnie	ENG-101-2B	Rhetoric I	\$ 2,609.67	\$ 260.97	\$ 521.93	1/16/2018	5/17/2018
Bernstein, Arnie	ENG-101-5E	Rhetoric I	\$ 2,609.67	\$ 260.97		1/16/2018	5/17/2018
Berry, Raymond	ENG-101-6F	Rhetoric I	\$ 2,619.48	\$ 261.95	\$ 523.90	1/16/2018	5/15/2018
Berry, Raymond	ENG-101-MF	Rhetoric I	\$ 2,619.48	\$ 261.95		1/17/2018	5/14/2018
Brasher, Stephen	ENG-101-Q2	Rhetoric I	\$ 2,619.48	\$ 261.95	\$ 523.90	1/18/2018	5/17/2018
Brasher, Stephen	ENG-101-RC	Rhetoric I	\$ 2,619.48	\$ 261.95		1/27/2018	5/12/2018
Carroll, Don	ENG-088-KL	Basic Composition	\$ 2,609.67	\$ 260.97	\$ 521.93	1/17/2018	5/16/2018
Carroll, Don	ENG-088-L2	Basic Composition	\$ 2,609.67	\$ 260.97		1/24/2018	5/16/2018
Dutt, Eric	ENG-102-82	Rhetoric II	\$ 2,742.72	\$ 274.27	\$ 548.54	1/16/2018	5/15/2018
Dutt, Eric	ENG-102-O2	Rhetoric II	\$ 2,742.72	\$ 274.27		1/18/2018	5/17/2018
Lubenkov, Paul	ENG-088-5H	Basic Composition	\$ 2,619.48	\$ 261.95	\$ 261.95	1/16/2018	5/17/2018
Martinez Jr, Salvador	ENG-101-9B	Rhetoric I	\$ 2,493.24	\$ 249.32	\$ 747.97	1/17/2018	5/16/2018
Martinez Jr, Salvador	ENG-102-9C	Rhetoric II	\$ 2,493.24	\$ 249.32		1/17/2018	5/16/2018
Martinez Jr, Salvador	ENG-102-JD	Rhetoric II	\$ 2,493.24	\$ 249.32		1/17/2018	5/16/2018
Miranda, Ashley	ENG-102-1B	Rhetoric II	\$ 2,619.48	\$ 261.95	\$ 523.90	1/16/2018	5/17/2018
Miranda, Ashley	ENG-102-5C	Rhetoric II	\$ 2,619.48	\$ 261.95		1/16/2018	5/17/2018
Perusich, James	ENG-086-4L	Reading & Writing III	\$ 2,742.72	\$ 274.27	\$ 548.54	1/16/2018	5/17/2018
Perusich, James	ENG-086-52	Reading & Writing III	\$ 2,742.72	\$ 274.27		1/16/2018	5/17/2018
Schmidt, Michael	ENG-088-7C	Basic Composition	\$ 2,393.46	\$ 239.35	\$ 478.69	1/17/2018	5/16/2018
Schmidt, Michael	ENG-088-8D	Basic Composition	\$ 2,393.46	\$ 239.35		1/17/2018	5/16/2018
Selvaggio, Nicole	ENG-101-7F	Rhetoric I	\$ 2,393.46	\$ 239.35	\$ 718.04	1/16/2018	5/17/2018
Selvaggio, Nicole	ENG-102-2B	Rhetoric II	\$ 2,393.46	\$ 239.35		1/16/2018	5/17/2018
Selvaggio, Nicole	ENG-102-6E	Rhetoric II	\$ 2,393.46	\$ 239.35		1/16/2018	5/17/2018
Smith-Irowa, Pamela	ENG-086-6B	Reading & Writing III	\$ 2,881.56	\$ 288.16	\$ 864.47	1/17/2018	5/16/2018
Smith-Irowa, Pamela	ENG-101-OK	Rhetoric I	\$ 2,881.56	\$ 288.16		1/17/2018	5/16/2018
Smith-Irowa, Pamela	ENG-102-ML	Rhetoric II	\$ 2,881.56	\$ 288.16		1/17/2018	5/16/2018
Turner, Jocelyn	ENG-101-1B	Rhetoric I	\$ 2,609.67	\$ 260.97	\$ 782.90	1/16/2018	5/17/2018
Turner, Jocelyn	ENG-101-82	Rhetoric I	\$ 2,609.67	\$ 260.97		1/16/2018	5/15/2018
Turner, Jocelyn	ENG-102-N2	Rhetoric II	\$ 2,609.67	\$ 260.97		1/17/2018	5/16/2018

10% ENG Adjunct Stipend Report

Spring 2018

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Grand Total	\$	8,088.60	\$	8,088.60
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**From:** [Roxanne M Barone](#)  
**To:** [Keith McLaughlin](#)  
**Cc:** [Melissa Mollett](#)  
**Subject:** Addendum-ADJUNCT FACULTY ASSIGNMENT/EMPLOYMENT REPORT FOR SPRING 2018  
**Date:** Tuesday, May 15, 2018 10:56:18 AM  
**Attachments:** [Copy of Adult Ed Stipend Report Spring 2018-2.pdf](#)

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Keith,

The following needs May Board approval:

**PROPOSED ACTION:** THAT THE BOARD APPROVE THE ADDENDUM TO THE ADJUNCT FACULTY ASSIGNMENT/EMPLOYMENT REPORT FOR SPRING SEMESTER 2018 IN THE AMOUNT OF \$154,742.16 AS SUBMITTED, PENDING ADDITIONAL CLASS CANCELLATIONS AND/OR ADDITIONS.

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

**COST ANALYSIS:** \$154,742.16 pending additional class cancellations and/or additions, which would subsequently be submitted for approval

\$140,542.16 paid through Adult Education grant funds

**ATTACHMENT:** Adjunct Faculty Assignment/Employment Report – Spring 2018, Addendum

*Roxanne Barone*  
Executive Assistant  
Office of the Provost  
[Roxanne.barone@morton.edu](mailto:Roxanne.barone@morton.edu)  
708-656-8000, ext. 2241

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ADDENDUM-2018 SPRING ADJUNCT-EMPLOYMENT  
ASSIGNMENT REPORT

Person Full Name	Section Name	Section Title	Section Department 1 Desc	Enrollment	Salary	Section Start Date
Abate, Nannette	ESL-022-C6	Applications in ESL II	English As a Second Language	10	2509.89	3/27/2018
Abate, Nannette	ESL-090-V7	Conversational Practice I	Adult Basic Education	18	1673.26	3/16/2018
Abdel-Jaber, Nellie	ESL-032-F5	Applications in ESL III	English As a Second Language	7	2642.94	3/19/2018
Abdel-Jaber, Nellie	ESL-042-C6	Applications in ESL IV	English As a Second Language	11	2642.94	3/27/2018
Annoreno, Angelo	ESL-022-70	Applications in ESL II	English As a Second Language	16	2493.24	3/20/2018
Annoreno, Angelo	ESL-092-S9	Conversational Practice II	Adult Basic Education	1	2493.24	2/10/2018
Bridges, Maureen	ESL-009-F5	ESL Fundamentals II	English As a Second Language	3	2811.27	3/19/2018
Bridges, Maureen	ESL-092-V8	Conversational Practice II	Adult Basic Education	15	1874.18	3/16/2018
Chin, Dixon	ESL-042-C5	Applications in ESL IV	English As a Second Language	16	2811.27	3/26/2018
Cisco Jr, Taylor	MAT-012-S5	Mathematics for Proficiency	Adult Basic Education	20	2393.46	3/26/2018
Cline, Irina	ABE-030/040-S9	Reading and English 3	Adult Basic Education	3	2393.46	2/9/2018
Enstrom, Elena	ESL-052-70	Applications in ESL V	English As a Second Language	13	2642.94	3/20/2018
Enstrom, Elena	ESL-062-N5	Applications in ESL VI	English As a Second Language	8	2642.94	3/27/2018
Erkins, Mary	ESL-032-C5	Applications in ESL III	English As a Second Language	25	2642.94	3/26/2018
Fram, Harriet	ESL-042-S5	Applications in ESL IV	English As a Second Language	9	2811.27	3/26/2018
Garcia, Jose	ESL-035-V8	Beg Conversational Practice	Adult Basic Education	7	1828.48	3/16/2018
Gonzalez, Sotero	ESL-035-L6	Beg Conversational Practice	Adult Basic Education	15	2493.24	3/20/2018
Halsey, Meg	ESL-012-C6	Applications of ESL I	English As a Second Language	4	2742.72	3/27/2018
Huff, Cheryl	ABE-030-S6	Reading and English 3	Adult Basic Education	12	2642.94	3/27/2018
Jundt, Gene	GED-012-S6	GED Review	Adult Basic Education	11	2881.56	3/27/2018

ADDENDUM-2018 SPRING ADJUNCT-EMPLOYMENT  
ASSIGNMENT REPORT

Kamien, Linda	ABE-091-S6	Mathematics 2	Adult Basic Education	22	2742.72	3/26/2018
Latham-Williams, Karen	ABE-040-S5	Reading and English 4	Adult Basic Education	14	2742.72	3/27/2018
Lind, Carmen	ESL-090/092-L6	Conversational Practice I	Adult Basic Education	4	3,045.00	3/20/2018
Lopez, Flora	ESL-012-70	Applications of ESL I	English As a Second Language	20	2642.94	3/20/2018
Lubeck, Sarah	ESL-022-C5	Applications in ESL II	English As a Second Language	19	2811.27	3/26/2018
Lubeck, Sarah	ESL-035-V7	Beg Conversational Practice	Adult Basic Education	21	1874.18	3/16/2018
Marquez, Maria	ESL-042-70	Applications in ESL IV	English As a Second Language	14	2642.94	3/20/2018
Martinez, Pearl	ESL-032-E5	Applications in ESL III	English As a Second Language	15	2493.24	3/19/2018
McCoy, C. James	ESL-032-C6	Applications in ESL III	English As a Second Language	12	2642.94	3/27/2018
McManmon, Zoe	ESL-062-70	Applications in ESL VI	English As a Second Language	6	2881.56	3/20/2018
Miral, Luis	ESL-012-E5	Applications of ESL I	English As a Second Language	10	2742.72	3/19/2018
Miral, Luis	ESL-065-S9	Beginning Writing Workshop	English As a Second Language	13	2742.72	2/10/2018
Pencheva, Tsonka	ESL-009-E5	ESL Fundamentals II	English As a Second Language	8	2742.72	3/19/2018
Perez, Margarita	ABE-040-S6	Reading and English 4	Adult Basic Education	21	2742.72	3/27/2018
Perez, Margarita	ESL-067-S9	Beg Writing Wkshop II	English As a Second Language	25	2742.72	2/10/2018
Pettus, Exodus	ABE-091-S5	Mathematics 2	Adult Basic Education	28	2642.94	3/26/2018
Pettus, Exodus	ABM-010-S9	Beginning Mathematics	Adult Basic Education	4	2642.94	2/10/2018
Ramirez, Elaine	ESL-012-C5	Applications of ESL I	English As a Second Language	13	2642.94	3/26/2018
Ramirez, Elaine	ESL-090-S9	Conversational Practice I	Adult Basic Education	10	2642.94	2/10/2018
Reimer, Robert	GED-012-S9	GED Review	Adult Basic Education	10	2514.63	2/9/2018
Rein, Jack	GED-012-S8	GED Review	Adult Basic Education	9	2619.48	3/27/2018
Reynard, Michael	MAT-012-S6	Mathematics for Proficiency	Adult Basic Education	20	2811.27	3/26/2018
Rohl, Michael	ABE-091-S8	Mathematics 2	Adult Basic Education	27	2674.92	3/26/2018

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Roland, H.M. Joyce	ABE-030-S5	Reading and English 3	Adult Basic Education	18	2811.27	3/27/2018
Roland, H.M. Joyce	ESL-052-N5	Applications in ESL V	English As a Second Language	10	2811.27	3/26/2018
Sanchez, Pedro	ESL-022-E5	Applications in ESL II	English As a Second Language	16	2811.27	3/19/2018
Sanchez, Pedro	ESL-035-S9	Beg Conversational Practice	Adult Basic Education	8	2811.27	2/10/2018
Taylor, Kimberly	GED-012-S5	GED Review	Adult Basic Education	14	2609.67	3/27/2018
Tito, Frank	ESL-032-70	Applications in ESL III	English As a Second Language	26	2811.27	3/20/2018
Trevino-Garcia, Linda	ABM-010-S6	Beginning Mathematics	Adult Basic Education	21	2742.72	3/26/2018
Ulit, Enriqueta	ESL-042-E5	Applications in ESL IV	English As a Second Language	18	2642.94	3/19/2018
Valeriano, Joann	ESL-090-V9	Conversational Practice I	Adult Basic Education	18	1739.78	3/16/2018
Westlove, Michael	ABM-010-S5	Beginning Mathematics	Adult Basic Education	31	2514.63	3/26/2018
Winningham, Susan	ESL-062-E5	Applications in ESL VI	English As a Second Language	9	2742.72	3/19/2018
Zabransky, Angela	ESL-032-S5	Applications in ESL III	English As a Second Language	6	2509.89	3/26/2018
<b>SUB-TOTAL ESL, ABE/ASE</b>				<b>764</b>	<b>\$140,542.16</b>	
<b>COURSES</b>				<b>764</b>	<b>\$140,542.16</b>	
Jaimes, Tanya	TEC 001 03	Computer Basics	Community Services	3	\$250.00	2/3/2018
Buongiorno, Joseph					\$ 1,200.00	
Buongiorno, Mary Joe	SND 004 06	Skills for Daily Living	Community Services		\$ 1,200.00	2/12/2018
Lewis, Ann				13	\$ 1,200.00	
Testa, Mary	TST 002 02	Accuplacer Review for LA	Community Services	7	\$ 625.00	2/20/2018
Cisco Jr, Taylor	TST 003 02	Accuplacer Review for Math	Community Services	13	\$ 625.00	2/21/2018
George Fortier	MEC 001 02	Auto Maintenance	Community Services	10	\$ 1,200.00	2/24/2018
Buongiorno, Joseph					\$ 1,200.00	
Buongiorno, Mary Joe	SND 004 07	Skills for Daily Living	Community Services		\$ 1,200.00	3/12/2018
Lewis, Ann				16	\$ 1,200.00	
Jaimes, Tanya	TEC 001 04	Computer Basics	Community Services	8	\$250.00	4/7/2018
Buongiorno, Joseph					\$ 1,350.00	
Buongiorno, Mary Joe	SND 004 08	Skills for Daily Living	Community Services		\$ 1,350.00	4/16/2018
Lewis, Ann				17	\$ 1,350.00	
<b>SUB-TOTAL CS COURSES</b>				<b>87</b>	<b>\$14,200.00</b>	

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TOTAL ADULT ED COURSES	851	\$ 154,742.16
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