



Morton College

Regular Meeting

Wednesday, March 23, 2016 5:00 PM



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

Agenda for the Regular Meeting

Wednesday, March 23, 2016

Agenda for the Regular Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, to be held at 5:00 PM on Wednesday, March 23, 2016, in the Morton College Board Room (221B) of Building B located at 3801 S. Central Avenue, Cicero, Illinois.

1. Convening the Meeting
 1. 1. Call to Order
 1. 2. Roll Call
2. Consent and Information Agenda
3. Approval of Minutes of Previous Meeting(s)
 3. 1. Minutes of Regular Meeting held on February 24, 2016 4
 3. 2. Minutes of Special Closed Meeting held on March 12, 2016
4. Citizen Comments
5. Old Business
6. Commendations and Recognitions
 6. 1. Alejandra Murillo, Student Member of the Board of Trustees
 6. 2. Juried Art Competition- Results of Morton Students 11
7. Reports
 7. 1. ICCTA/ACCT
 7. 2. Student Member 13
 7. 3. Friends of Morton Foundation - Information Only Report 14
 7. 4. Morton College Foundation - Information Only Report 17
8. Finance and Business Matters
 8. 1. Approval and Ratification of Accounts Payable, Payroll, Expenditure Transfers and 30

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8. 2. Acceptance of Monthly Financial Report	93
8. 3. Treasurer's Report	96
9. <u>Personnel Matters</u>	
9. 1. Full-Time and Adjunct Faculty Differential Pay Reports - Spring Semester 2016	98
9. 2. Informational Only Report	
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Cristina Guzman, Service Aide-Financial Aid, March 28, 2016	
Angel Sarabia, Campus Police Officer, March 16, 2016	
10. <u>Resolutions and Approvals</u>	
10. 1. Out of Country Travel	103
Cheryl Bulat, Illinois Consortium for International Studies and Programs, May 13- May 28, 2016	
Michael Kott, Illinois Consortium for International Studies and Programs, May 13- May 28, 2016	
10. 2. Revised Course Fee Schedule - Fall 2016	104
10. 3. Consulting Services Agreement for Mesirow Insurance Services, INC as Insurance Broker for the College - FY17	107
10. 4. Morton College- Facility Use Permit	109
10. 5. Denial of the settlement demand made by Catherine Stukel to Morton College	
10. 6. Closed Session to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of Morton College; and to consider a student disciplinary case pursuant to Chapter 5 of the Illinois Compiled Statutes Section 120/2 (c) (1) and (9) respectively [Illinois General Assembly 2015 et seq.]	
11. <u>Correspondence</u>	
12. <u>President's Report</u>	
12. 1. Out-of-State Travel Report	112
12. 2. Developmental, Remedial Program	113
12. 3. College Identity	
12. 4. New Workforce Development Programs	
12. 5. Recognition for Morton District #201-AP's 6th Annual Honor Roll Recipient	
13. <u>Board Member Comments</u>	
14. <u>Adjournment</u>	

MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

Minutes of the Regular Board Meeting

Wednesday

February 24, 2016

1.0

Convening the Meeting:

1.1

Call to Order:

The Regular Meeting of the Board of Trustees of Illinois Community College District No. 527 was called to order by Board Chair Anthony Martinucci at 5:04 p.m. on Wednesday, February 24, 2016 in the Morton College Board Room (221-B).

1.2

Roll Call:

Present: Frank J. Aguilar, Secretary
Joseph J. Belcaster, Trustee
Jose A. Collazo, Trustee
Melissa Cundari, Vice Chair
Anthony Martinucci, Chair
Alejandra Murillo, Advisory-Voting Student Member

Absent: Susan L. Banks, Trustee
Frances F. Reitz, Trustee

Also Present: Dr. Stanley Fields, President
Michael Del Galdo Attorney – Del Galdo Law Group, LLC

2.0

Consent and Information Agenda:

Items identified by an asterisk on the Agenda have been placed on the Consent Agenda:

Item 3.1 — Minutes of Special Meeting held January 21, 2016

Trustee Collazo moved to approve the Consent Agenda as presented. Trustee Cundari seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

3.0

Approval of Minutes
of Previous Meeting(s):

3.1

Minutes of the Special Meeting
Held January 21, 2016:

Approved by consent — see Agenda Item 2.0.

3.2

Minutes of the Closed Session
Held January 21, 2016:

Trustee Belcaster moved to approve the Minutes of the Closed Session held January 21, 2016 as submitted. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

4.0

Citizen Comments:

There were none.

5.0

Old Business:

There was none.

6.0

Commendations/Recognitions:

There were none.

7.0

Reports:

7.1

ICCTA/ACCT:

No reports were given at this time.

7.2

Student Member:

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

Trustee Aguilar commented that he was in touch with Student Member Murillo during her attendance at the AACC Conference held in Washington D.C. and commended her upon her professionalism and representation of Morton College students at the conference.

7.3

Friends of Morton College
Foundation:

Chair Martinucci stated that this report is submitted for information purposes only.

8.0

Finance and Business Matters:

8.1
Approval of Accounts Payable,
Payrolls, Expenditure Transfers,

Trustee Belcaster moved to approve and ratify the Accounts Payable and Payrolls in the amount of \$2,718,592 and Budget Transfers in the amount of \$0 for the month of December 2015 as submitted. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

8.2
Monthly Financial Report:

Trustee Belcaster moved to accept and file for audit the Monthly Financial Report for fiscal year to date ending December 2015 as submitted. Trustee Cundari seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

8.3
Treasurer's Report:

Trustee Belcaster moved to accept and file for audit the Monthly Treasurer's Report for December 2015 as submitted. Trustee Cundari seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

8.4
Authorization to Purchase
and Awarding of Contracts:

There were none.

9.0
Personnel Matters:

9.1
Overload Employment Report:

Trustee Cundari moved to approve the Full-Time Faculty Overload Report for spring 2016 as submitted. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

9.2
Employment Status of Non-
Tenured Instructors:

Trustee Belcaster moved to approve the Employment Status of Non-Tenured Instructors for Academic Year 2016-2017 as submitted. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

9.3
Full-Time Employment Report:

Trustee Belcaster moved to approve the Full-Time Employment as submitted. Trustee Collazo seconded the motion.

Dr. Fields introduced Ms. Melissa Mollett and Ms. Maria Anderson and asked them to say a little bit about themselves to the Board.

Ms. Mollett introduced herself and gave a brief statement of her past employment and background.

Ms. Anderson introduced herself and gave a brief statement of her past employment and background.

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

9.4
Information Only Reports:

The Board received the following Information Only Report as submitted:

A. Resignation Report:

Emily Farnsworth, Executive Assistant-Provost/VP, February 11, 2016

Giovani Saucedo, Service Aide-AECPO, January 25, 2016

B. Part-Time Classified Staff
Employment Report:

Courtney Griffin, Instructional Technologist, February 16, 2016

10.0
Resolutions and Approvals:

10.1
Three Year Agreement with
Software One for Microsoft
Licenses:

Trustee Belcaster moved to approve a Three Year Agreement with Software One for Morton College Microsoft Licenses for a total cost of \$128,397.66 effective March 1, 2016 through February 28, 2019. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

10.2
Agreement with Cummings
Consulting for Continued
ERP Leadership:

Trustee Cundari moved to approve the Agreement with Cummings Consulting for Continued Services to provide overall leadership for the Enterprise Resource Planning (ERP) Project at a cost not to exceed \$8,000 per month, effective March 1, 2016 through February 28, 2017 as submitted. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

10.3
Agreement with Alfred G.
Ronan, LTD:

Trustee Belcaster moved to approve Agreement with Alfred G. Ronan, Ltd for continued consulting services for a fee of \$8,000 per month per the terms set forth in the agreement for the period March 15, 2016 through March 15, 2017. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

10.4
Agreement with Metropolitan
Water Reclamation District:

Trustee Belcaster moved to approve the resolution adopting an Agreement between the Metropolitan Water Reclamation District of Greater Chicago and Morton College to provide contractual Business training for maintenance laborers effective spring semester 2016 through fall semester 2018 as submitted. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

10.5
Determination Regarding
Release of Closed Session
Minutes and Tapes:

Trustee Belcaster moved to approve keeping closed the closed session minutes of the Board of Trustees of January 2000 through December 2015 as submitted; and to preserve the confidentiality of the Closed Session tapes of May 2004 through December 2015, as submitted, pursuant to Chapter 5 of the *Illinois Compiled Statutes Section 120/2.06*. Trustee Collazo seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

10.6
Resolution Authorizing the
Return of Loaned Artwork:

Trustee Cundari moved to approve the resolution authorizing the return of Loaned Artwork for Morton College, Community College District 527 as submitted. Trustee Belcaster seconded the motion.

Advisory Vote – Student Member Murillo: Aye.

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

10.7
Closed Session:
(Withdrawn 2/24/16)

Chairman Martinucci announced that the Board would not be held at this time.

10.8
Other Possible Action
Subsequent to Closed Session:
(Withdrawn 2/24/16)

This agenda item was withdrawn due to no closed session being held as stated.

11.0
Correspondence:

There was none.

12.0
President's Report:

12.1
Campus Updates:

Dr. Fields reported on the following campus updates:

- Faculty and Staff In-Service (February 15, 2016)
The faculty and staff in-service held on February 15, 2016 was very successful with a speaker from Civitas Learning. Dr. Fields thanked Mr. Derek Shouba, Mr. Anthony Ray and Mr. Micheal Kott for their work on coordinating the in-service program.
- Employee Benefit Broker Request for Proposals
Dr. Fields reported that request proposals for employee benefits broker will be forthcoming, this follows same procedure from prior years.
- Dr. Fields mentioned that the budget process has begun with a zero based approach to ensure the budget process reflects the adjustment required in order to comply with current state budget. (Added 2/24/16)
- Dr. Fields also mentioned that the Board should expect to receive Board agenda materials through digital format which will be more efficient and will have the ability to archive information. (Added 2/24/16)

12.2
Informational Items/Articles:

The following informational pieces are included in the Board Packet:

- AACC “Newsletter” – February 2, 2016

12.3
Out-of-State Travel Report:

The Board received the Out-of-State Travel Report as submitted.

12.4
Community Facilities
Usage Report:

The Board received the monthly Community Facilities Usage Report as submitted.

12.5
Donation Report:

The Board received the Donation Report as submitted.

13.0
Board Member Comments:

There were none.

14.0
Adjournment:

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

All were in favor. (voice vote) Absent: None. Motion carried.

The meeting was adjourned at 5:20 p.m.

Anthony R. Martinucci, Board Chair

Frank J. Aguilar, Board Secretary

Skyway Juried Art Competition Awards

The Skyway Juried Art Competition results are in! From the 200 works of art submitted by eight community colleges in the conference, 35 pieces were selected but the jurors for this year's exhibition. Just making it into the show is an honor for our students!

We had three students selected this year. Out of the 35 students selected for the exhibition, 10 are awarded medals for excellence and merit. Jaclyn Huebner was selected as a merit winner!

Belen Perez for her Ceramic Raku Vase, titled, Medium Raku Vase

Jaclyn Huebner for her Ceramic Sculpture, titled, Infection ***Merit Award Winner***

Guadalupe Quezada for her Digital Painting, titled, Untitled

The exhibition is hosted at Elgin Community College this year. The art will be on display from March 6th to April 4, 2016.

Illinois Community College Juried Exhibition

We also participated in the Illinois Community College Juried Exhibition hosted by Governor's State University. The juror's chose about 30 pieces from the surrounding community colleges. The awards will be announced at the closing reception, March 5.

Our student, Sally Torres was selected for her piece, Turquoise Transition, to be a part of the exhibition!

Chicago Open Center for the Arts

The Chicago Open Center for the Arts selected our student, Cesar Torres, to be a part of their Surreal exhibition which opened on March 5th.



Sunday, March 6, 2016



Jaclyn Huebner - Ceramic-Infection-Merit Winner
 Belen Perez- Ceramic-Medium Raku Vase
 Guadalupe Quezada-Digital Painting-Untitled



Center for the Arts
CHICAGO

Saturday, March 5, 2015

Cesar Torres
 Drowning Seasons
 Acrylic Painting



Governors State
 UNIVERSITY
In Chicago's Southland

Saturday, March 5

Sally Torres
 Turquoise Transition
 Ceramic



Student Report to the Board

March 2016

<u>Date</u>	<u>Event</u>	<u>Organization</u>
-------------	--------------	---------------------

March 11th & 12th

ICCB-SAC

This weekend I attended the final ICCB-SAC meeting before Student Advocacy Day on April 20th. The toolkit for Advocacy will be emailed to students as soon as it is prepared. This year, our focus will be to lobby for operational funding for community colleges.

**March 12th
Admissions**

Imagine Yourself at MC Open House

Prospective students, parents, and community members were invited to attend the Morton College Open House from 8:30 am- 1pm. This was a great opportunity for students to meet faculty and learn about our academic programs and campus. 169 people were in attendance.

March 18th

Junior Achievement Panel

300 high school students from Morton East and West were invited to Morton College for a campus visit. Students had the chance to hear from current Morton College students about their unique experiences at MC.

April 2nd

HOPE Scholarship 5k Race/ Walk

The first HOPE Scholarship 5k Race/ Walk will be held on Saturday April, 2nd, 2016. This event is open to the community. All proceeds raised will go toward the HOPE Scholarship.

Submitted By:
Alejandra Murillo

**Friends of Morton Foundation
Report for February 20, 2016 – March 17, 2016
Prepared by Sallie Nyhan, Development Officer**

FMF Bank Accounts

\$69,894.23 Bank of America Account

\$43,398.15 Morton College Account

Past Meetings:

- Met with Dr. Siddiqi about potential STEM scholarships
- Meeting with Dr. Stan Fields
- Meeting with Keith McLaughlin discussing BMO Harris Bank and other Foundation
- Meeting at Ziyad Brothers with Nassem Ziyad for Capital Campaign
- Meeting with Pete Fujzuloski Owner of Paisans for Capital Campaign
- Derek Shouba & Dr. Siddiqi to discuss abroad scholarship and STEM projects.
- Meeting with Dennis Schlagheck to discuss Scholarship Committee timeline

Pending Meetings with Sallie:

- Follow-up Meeting with Larry Dominick for additional letters to sign
- Staff of Commissioner Toboloski
- Follow-up Meeting with Jim Bousis and wife for potential partnership project. (March)
- Meeting with Scholarship Committee of Hawthorne Works
- President of Standard Bank & Trust requested tour of campus and new construction
- Additional VIP tours for Naming Rights
- Michael Kott meeting to discuss major donation
- Tim Carey of Hawthorne Race Track
- Christopher Getty, Mayor of Lyons meeting March 17

Gifts & Donations:

- In talks with Nicor Gas on how to pursue a \$10,000 STEM Scholarship program

- STEM Exploration camp outline drafted by Dr. Shouba, grant proposal cover letter has been written and the Board of Directors document has been updated. Gathered current financial statements for submittal to Nicor Gas Corporate Contributions.
- Grant proposal letter reviewed and signed by Dr. Stan Fields.
- Researched Nicor Gas Corporate Contributions mission statements and aligned the STEM exploration goals to their education goals.
- Potential partnership with Cermak produce for general scholarship followed up the week of January 8th, will be meeting with Mr. & Mrs. Jeff Bousis in March.
- Hawthorne Works scholarship application distributed and scholarship committee formed.
- Timeline for scholarship agreed upon by committee
- Applications have been received, with distribute per timeline on April 4th.

The Morton College Capital Campaign: 74.5% of Funds Committed

- Had successful meeting with Paisan's owner, with interest in giving to the campaign. Asked for \$10,000 for naming rights to Faculty Offices
- Standard Bank & Trust committed to 3-year gift, amount to be determined at budget meeting in February or March. Have confirmed a \$19,000 donation to naming rights for Student Lounge. President of Standard Bank & Trust to tour campus and new construction and meet new President of Morton College.
- Pursuing potential \$25,000 classroom naming rights with Congressman Dan Lipinski's office had first meeting with Jerry Hurckes, Lipinski's chief of staff. Followed up with 3 phone calls and one email to chief of staff. Have agreed, waiting on commitment of funds. Followed-up in early January.
- Met with General Manager of Ziyad Brothers, Nasseem Ziyad to ask for \$5,000 over 3 years towards Capital Campaign. Has asked for informative packet electronically and plans on assisting.

- Met with Representative at United Scrap Metal to discuss capital campaign and financially supporting \$25,000 classroom. United Scrap Metal has agreed, and sponsorship paperwork has been sent.
- Berwyn Mayor Bobbi Lovero has agreed to raise \$25,000 for naming rights towards a classroom in honor of the “Friends of Berwyn”.
- Potential donors have been identified and 37 letters sent out. Beginning follow-up phone calls to business owners to get funding in.
- Spoke with Mayor Tobolski’s chief of staff, will be sending potential donor list along with donor letter and pledge form to bundle funds
- Michael Del Gado pursuing naming rights of a classroom for his father, will follow-up in the next couple of weeks.
- Giving levels chart and powerpoint created for other parts of new building including, the entrance area, bathrooms, hallways, insets and landscaping portion.

Misc.

- Pursuing a representative from Lakeshore Recycling to become a Friends of Morton Foundation board member.
- Investigating not-for-profit boards for Dr. Stan Fields to grow Chicagoland relationships
- Updated all website pages and included new “Ways to Give” webpage. Updated Board of Directors biographies and included news about 4th annual summit. Pages are live.
- Coordinating FMF Board Meeting being hosted at Standard Bank & Trust Headquarters.

Morton College Foundation

Report to the Board

Submitted by: Richard J. Vavra, President

The Morton College Foundation (MCF) is an independent 501 c (3) established in 1976. Its mission is to provide financial support to Morton College, its faculty and staff and Morton College students who seek to reach their fullest potential through quality education.

Over the last 40 years, MCF has awarded over \$800,000 in scholarships and awards to over 1300 students. MCF has also awarded Outstanding Service Awards to about 100 Morton College faculty and classified staff. Furthermore, MCF has provided funds for computers, electronic signage and an upgrade to the JPAC sound system.

In February, 2016 MCF awarded this year's Outstanding Service Awards to two faculty and two classified staff members. MCF also hosted a successful "Dinner and A Show" fundraiser where the attendees enjoyed the JPAC production of ER.

Over the past 2 years, MCF has awarded over \$40,000 each year in scholarships and awards to students. MCF looks forward to doing that again this year at the May 6th Convocation (Awards Ceremony). This year MCF will again give each scholarship awardee a gift of a padfolio and pen.

MCF, along with the co-host, the Morton College Athletic Association, look forward to the 31st Annual Sliver's Open Golf Outing on July 29th.

Along with this report is our most recent Financial Audit prepared by Plante Moran.

Morton College Foundation

**Financial Report
June 30, 2015**

Independent Auditor's Report

To the Board of Directors
Morton College Foundation

We have audited the accompanying financial statements of Morton College Foundation (the "Foundation"), which comprise the statement of financial position as of June 30, 2015 and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 fraud or error. In making those risk assessments, the auditor considers 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. Accordingly, we express no such opinion. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Morton College Foundation as of June 30, 2015 and the changes in net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

To the Board of Directors
Morton College Foundation

Report on Prior Year Financial Statements

The financial statements of Morton College Foundation as of June 30, 2014 were audited by other auditors, whose report dated September 9, 2014 expressed an unmodified opinion on those statements.

Plante & Moran, PLLC

February 29, 2016

Morton College Foundation

Statement of Financial Position

	<u>June 30, 2015</u>	<u>June 30, 2014</u>
Assets		
Cash and cash equivalents	\$ 43,653	\$ 52,634
Investments	274,301	300,430
Property and equipment	60	-
Total assets	<u>\$ 318,014</u>	<u>\$ 353,064</u>
Liabilities and Net Assets		
Liabilities - Accounts payable	\$ 196	\$ -
Net Assets		
Unrestricted	45,087	57,153
Temporarily restricted	135,198	158,378
Permanently restricted	137,533	137,533
Total net assets	<u>317,818</u>	<u>353,064</u>
Total liabilities and net assets	<u>\$ 318,014</u>	<u>\$ 353,064</u>

Morton College Foundation

Statement of Activities and Changes in Net Assets

	Year Ended							
	June 30, 2015				June 30, 2014			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenue, Gains, and Other Support								
Contributions	\$ 287	\$ 14,500	\$ -	\$ 14,787	\$ 1,440	\$ 13,730	\$ -	\$ 15,170
Investment income	6	670	-	676	169	618	-	787
Special event revenue	3,715	-	-	3,715	1,554	-	-	1,554
Net assets released from restrictions	38,350	(38,350)	-	-	24,900	(24,900)	-	-
Total revenue, gains, and other support	42,358	(23,180)	-	19,178	28,063	(10,552)	-	17,511
Expenses								
Program services:								
Program services, scholarships, and awards	43,192	-	-	43,192	41,675	-	-	41,675
Supporting services - Management	11,232	-	-	11,232	13,206	-	-	13,206
Total expenses	54,424	-	-	54,424	54,881	-	-	54,881
Decrease in Net Assets	(12,066)	(23,180)	-	(35,246)	(26,818)	(10,552)	-	(37,370)
Net Assets - Beginning of year	57,153	158,378	137,533	353,064	83,971	168,930	137,533	390,434
Net Assets - End of year	<u>\$ 45,087</u>	<u>\$ 135,198</u>	<u>\$ 137,533</u>	<u>\$ 317,818</u>	<u>\$ 57,153</u>	<u>\$ 158,378</u>	<u>\$ 137,533</u>	<u>\$ 353,064</u>

See Notes to Financial Statements.

Morton College Foundation

Statement of Cash Flows

	Year Ended	
	<u>June 30, 2015</u>	<u>June 30, 2014</u>
Cash Flows from Operating Activities		
Change in net assets	\$ (35,246)	\$ (37,370)
Adjustments to reconcile change in net assets to net cash from operating activities:		
Depreciation	-	253
Changes in operating assets and liabilities which provided cash - Accounts payable	<u>196</u>	<u>-</u>
Net cash used in operating activities	(35,050)	(37,117)
Cash Flows from Investing Activities		
Purchase of property and equipment	(60)	-
Proceeds from (purchase of) certificates of deposits	<u>26,129</u>	<u>(123,670)</u>
Net cash provided by (used in) investing activities	<u>26,069</u>	<u>(123,670)</u>
Net Decrease in Cash and Cash Equivalents	(8,981)	(160,787)
Cash and Cash Equivalents - Beginning of year	<u>52,634</u>	<u>213,421</u>
Cash and Cash Equivalents - End of year	<u>\$ 43,653</u>	<u>\$ 52,634</u>

Morton College Foundation

Notes to Financial Statements June 30, 2015 and 2014

Note I - Nature of Business and Significant Accounting Policies

Morton College Foundation (the "Foundation") is an Illinois not-for-profit organized to provide support exclusively for the objectives and purposes of Morton College - Community College District No. 527 (the "College") and to augment the facilities of the College in such a manner as may be designated by its board of directors. All distributions made out of the Foundation, other than normal operating expenses, are to be made to or for the benefit of the College. Upon dissolution of the Foundation, its remaining assets will be distributed as scholarships to students.

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Under these principles, the Foundation is required to report information regarding its financial positions and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Cash Equivalents - The Foundation considers all highly liquid investments purchased with original maturities of three months or less to be cash equivalents.

The carrying amount of cash and cash equivalents shown in the accompanying financial statements include depository with local financial institutions. The Federal Deposit Insurance Corporation (FDIC) provides insurance coverage up to \$250,000 deposited at an FDIC-insured bank.

Contributions - Contributions of cash and other assets, including unconditional promises to give in the future, are reported as revenue when received, measured at fair value. Donor promises to give in the future are recorded at the present value of estimated future cash flows.

Contributions without donor-imposed restrictions and contributions with donor-imposed time or purpose restrictions that are met in the same period as the gift are both reported as unrestricted support. Other restricted gifts are reported as restricted support and temporarily or permanently restricted net assets.

Investments - Investments at June 30, 2015 and 2014 consist of certificates of deposit and are carried at cost, based upon the face value of the certificate of deposit plus accrued interest. The Foundation intends to hold its investments to maturity.

Property and Equipment - Property and equipment are recorded at cost when purchased and at estimated fair market value when donated. Depreciation on property and equipment is provided on a straight-line basis over the estimated useful lives of the assets. Depreciation expense for the years ended June 30, 2015 and 2014 amounted to \$0 and \$253, respectively.

Morton College Foundation

Notes to Financial Statements June 30, 2015 and 2014

Note 1 - Nature of Business and Significant Accounting Policies (Continued)

Classification of Net Assets - Net assets of the Foundation are classified as unrestricted, temporarily restricted, or permanently restricted depending on the presence and characteristics of donor-imposed restrictions limiting the Foundation's ability to use or dispose of contributed assets or the economic benefits embodied in those assets.

Unrestricted Net Assets - Net assets that are not restricted by donors or the donor-imposed restrictions have expired.

Temporarily Restricted Net Assets - Net assets subject to donor-imposed restrictions that permit the Foundation to use or expend the assets as specified. The donor-imposed restrictions are purpose-restricted for the specific programs. Temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities and changes in net assets as net assets released from restrictions when the restrictions are satisfied either by the passage of time or by actions of the Foundation. However, if a restriction is fulfilled in the same time period in which the contribution is received, the Foundation reports the support as unrestricted.

Permanently Restricted Net Assets - Net assets that are subject to donor-imposed restrictions that stipulate the resources be maintained permanently, but permit the Foundation to use or expend part or all of the income derived from the donated assets for specified purposes. Investment earnings available for distribution are recorded in temporarily or unrestricted net assets.

Functional Allocation of Expenses - The costs of providing the program and support services are reported on a functional basis. Costs are allocated between the various programs and support services on an actual basis, where available, or based upon reasonable methods. Although methods of allocation used are considered appropriate, other methods could be used that would produce different amounts.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue, expenses, and other changes in net assets during the reporting period. Actual results could differ from those estimates.

Morton College Foundation

Notes to Financial Statements June 30, 2015 and 2014

Note 1 - Nature of Business and Significant Accounting Policies (Continued)

Risks and Uncertainties - The investments of the Foundation are composed of domestic certificates of deposit that are exposed to various risks, such as interest rates, market factors, and other credit risks. Due to the level of risk associated with certain investment funds, it is at least reasonably possible that changes in the value of the certificates of deposit will occur in the near term and that such changes could materially affect the amounts reported in the statement of financial position.

Federal Income Taxes - The Foundation is exempt from income tax under provisions of Internal Revenue Code Section 501(c)(3). Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Foundation and recognize a tax liability if the Foundation has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. Management has analyzed the tax positions taken by the Foundation and has concluded that as of June 30, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Foundation is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management believes it is no longer subject to income tax examinations for years prior to June 30, 2012.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including February 29, 2016, which is the date the financial statements were available to be issued.

Note 2 - Property and Equipment

The cost of property and equipment is summarized as follows:

	2015	2014
Furniture and fixtures - Cost	\$ 1,120	\$ 1,060
Computer equipment and software - Cost	394	394
Total cost	1,514	1,454
Less accumulated depreciation	(1,454)	(1,454)
Net carrying amount	\$ 60	\$ -

Depreciation expense was \$0 for 2015 and \$253 for 2014.

Morton College Foundation

Notes to Financial Statements June 30, 2015 and 2014

Note 3 - Detail of Endowment Scholarship Funds

A summary of endowment funds to be used for scholarships, all of which are restricted, are as follows:

	2015	2014
Newson Scholarship	\$ 16,964	\$ 17,264
Vorel Slezak Scholarship	14,550	16,050
Lillian Baar Memorial Scholarship	18,426	19,426
Edwin Melich Memorial Scholarship	34,985	35,985
Scaman Scholarship	19,064	20,064
Slivosky Scholarship	2,426	3,426
Kryda Scholarship	24,573	25,573
Total	<u>\$ 130,988</u>	<u>\$ 137,788</u>

Note 4 - Donor Restricted Endowments

The Foundation's endowment consists of donor-restricted endowment funds. Net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Interpretation of Relevant Law

The board of directors of the Foundation has interpreted the Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Organization classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Foundation in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, the Foundation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- (1) The duration and preservation of the fund
- (2) The purposes of the Foundation and the donor-restricted endowment fund
- (3) General economic conditions
- (4) The possible effect of inflation and deflation
- (5) The expected total return from income and the appreciation of investments
- (6) Other resources of the Foundation
- (7) The investment policies of the Foundation

Morton College Foundation

Notes to Financial Statements June 30, 2015 and 2014

Note 4 - Donor Restricted Endowments (Continued)

Endowment Net Asset Composition by Type of Fund as of June 30, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ (6,800)	\$ 255	\$ 137,533	\$ 130,988

Changes in Endowment Net Assets for the Fiscal Year Ended June 30, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets - Beginning of year	\$ -	\$ 255	\$ 137,533	\$ 137,788
Investment return - Net depreciation (realized and unrealized)	(6,800)	-	-	(6,800)
Endowment net assets - End of year	\$ (6,800)	\$ 255	\$ 137,533	\$ 130,988

Endowment Net Asset Composition by Type of Fund as of June 30, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ -	\$ 255	\$ 137,533	\$ 137,788

Changes in Endowment Net Assets for the Fiscal Year Ended June 30, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets - Beginning of year	\$ -	\$ 4,878	\$ 137,533	\$ 142,411
Investment return - Investment income	-	277	-	277
Scholarship	-	(4,900)	-	(4,900)
Endowment net assets - End of year	\$ -	\$ 255	\$ 137,533	\$ 137,788

Morton College Foundation

Notes to Financial Statements June 30, 2015 and 2014

Note 4 - Donor Restricted Endowments (Continued)

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or UPMIFA requires the Foundation to retain as a fund of perpetual duration. Deficiencies of this nature that are in excess of related temporarily restricted amounts are reported in unrestricted net assets. These deficiencies resulted from unfavorable market fluctuations that occurred after investment of permanently restricted contributions. The June 30, 2015 deficiency shown in unrestricted net assets represents scholarship payments made during the year that exceed the earnings on the endowment.

Donor-restricted principal, unless otherwise directed by the donor, shall not be disbursed.

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies, approved by the board of directors, for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment funds while also maintaining the purchasing power of those endowment assets over the long term. Accordingly, the investment process seeks to achieve an after-cost total real rate of return, including investment income as well as capital appreciation, which exceeds the annual distribution with acceptable levels of risk. Endowment assets are invested in a well diversified asset mix, which mainly includes certificates of deposit that are intended to result in a consistent rate of return that has sufficient liquidity to make an annual distribution for scholarships, while growing the fund if possible. Actual returns in any given year may vary from this amount. Investment risk is measured in terms of the total endowment fund; investment assets and allocation between asset classes and strategies are managed to prevent the fund's exposure to unacceptable levels of risk.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has a policy of appropriating current income for distribution for scholarships each year.

Note 5 - Related Party Transactions

Morton College is a public institution, offering a broad array of programs. During the years ended June 30, 2015 and 2014, the Foundation authorized distributions to the College in the amount of \$43,192 and \$41,675, respectively, primarily for scholarships, foundation expenses, and awards.

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF JANUARY 2016 IN THE AMOUNT OF \$3,052,666 AND BUDGET TRANSFERS IN THE AMOUNT OF \$20,600 AS SUBMITTED.

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

COST ANALYSIS: Expenditures: \$ 3,052,666
Budget Transfers: \$ 20,600

ATTACHMENTS: Resolution
Accounts Payable and Payroll Records

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of January, 2016 be approved and/or ratified in the amount of \$3,052,666 as listed on the attached sheet and supported by vouchers, invoices, purchase orders, and payroll registers, made available and referred to as necessary, and summarized as follows:

Current Funds (01),

Cash Disbursements -		
Monthly	01/31/2016	1,225,628
Payroll	01/15/2016	546,338
Payroll	01/31/2016	621,048
Student Refunds	01/31/2016	<u>80,969</u>
		2,473,983

O&M Restricted Fund (03)

Cash Disbursements -		
Monthly	01/31/2016	<u>578,683</u>
TOTAL ALL FUNDS		<u><u>\$3,052,666</u></u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$20,600 be approved as outlined on the attached Journal No. 1-1 entry dates attached hereto.

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

PASSED this 23rd day of March by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College
 Budget Transfers
 For the Month Ending January 2016

	Account Number	Description	Increase	Decrease
1	01-1010-10162-530800000	Theatre - Instr Serv Contracts	10,800	
	01-1010-10130-510300400	Speech & Theater Art - Full-Time Overload		10,800
	01-1010-10162-530800000	Theatre - Instr Serv Contracts	9,800	
	01-1010-10162-510800000	Theatre - Student Employees		9,800

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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
0053001	01/05/16	Recon	0001370	TIAA-CREF	V0070139	01/05/16		8,730.24		8,730.24
								8,730.24		8,730.24
0053002	01/07/16	Recon	0001543	Bank of America/Business	V0070155	01/06/16	P0004192	37.81		37.81
								37.81		37.81
0053003	01/07/16	Recon	0001543	Bank of America/Business	V0070154	01/06/16	P0004193	98.18		98.18
								98.18		98.18
0053004	01/07/16	Recon	0001543	Bank of America/Business	V0069360	11/24/15	P0004149	1,022.00		1,022.00
					V0070147	01/06/16	P0004181	644.28		644.28
					V0070151	01/06/16	B0001653	21.77		21.77
					V0070152	01/06/16	P0004165	1,264.44		1,264.44
					V0070222	01/07/16	P0004201	1,127.70		1,127.70
								4,080.19		4,080.19
0053005	01/08/16	Recon	0178238	Agera Energy	V0070111	12/23/15		26,654.35		26,654.35
								26,654.35		26,654.35
0053006	01/08/16	Recon	0161073	American Accounting Asso	V0070047	12/17/15		75.00		75.00
								75.00		75.00
0053007	01/08/16	Recon	0001342	American Sealcoating & M	V0070223	01/07/16		800.00		800.00
								800.00		800.00
0053008	01/08/16	Recon	0000995	Bureau Water/Sewer Town	V0070127	01/04/16		1,309.77		1,309.77
					V0070129	01/04/16		2,159.13		2,159.13
								3,468.90		3,468.90
0053009	01/08/16	Recon	0153070	BVT Publishing	V0070110	12/18/15		3,244.18		3,244.18
								3,244.18		3,244.18
0053010	01/08/16	Recon	0013906	Mr. Steven J. Calzaretta	V0070145	01/05/16		82.24		82.24
								82.24		82.24
0053011	01/08/16	Recon	0001075	Cengage Learning	V0069917	12/14/15		118.97		118.97
					V0070109	12/18/15		40,294.61		40,294.61
								40,413.58		40,413.58

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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
0053012	01/08/16	Recon	0176330	Certified Background	V0070136	01/05/16		70.00		70.00
								70.00		70.00
0053013	01/08/16	Recon	0001004	Chicago Tribune	V0070170	01/06/16		417.76		417.76
								417.76		417.76
0053014	01/08/16	Recon	0002321	Chico & Nunes, P.C.	V0070149	01/06/16		756.25		756.25
								756.25		756.25
0053015	01/08/16	Recon	0001002	Classic Party Rentals	V0070259	01/07/16		4,864.00		4,864.00
								4,864.00		4,864.00
0053016	01/08/16	Recon	0001752	Comcast Cable	V0070143	01/05/16		93.40		93.40
								93.40		93.40
0053017	01/08/16	Recon	0001013	ComEd	V0070140	01/05/16		10,646.73		10,646.73
								10,646.73		10,646.73
0053018	01/08/16	Recon	0001489	Contemporary Publishing	V0070115	12/28/15		490.00		490.00
								490.00		490.00
0053019	01/08/16	Recon	0000735	Mr. Steven A. Duhon	V0070045	12/17/15		375.00		375.00
								375.00		375.00
0053020	01/08/16	Recon	0001508	EBSCO	V0069938	12/15/15		534.56		534.56
								534.56		534.56
0053021	01/08/16	Recon	0000805	Ms Jamie M. Halmon	V0070043	12/17/15		360.50		360.50
								360.50		360.50
0053022	01/08/16	Recon	0001626	Healthcare Service Corpo	V0070122	01/04/16		142,109.18		142,109.18
								142,109.18		142,109.18
0053023	01/08/16	Recon	0158400	Ms Sharon Knickerbocker	V0070010	12/16/15		387.92		387.92
								387.92		387.92
0053024	01/08/16	Recon	0154108	Kone Inc.	V0070048	12/18/15		688.16		688.16
								688.16		688.16

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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
0053025	01/08/16	Recon	0177688	Elizabeth G. Kubota	V0065414	08/31/15		500.00		500.00
								500.00		500.00
0053026	01/08/16	Recon	0001085	Manufacturers' News Inc	V0070138	01/05/16		366.00		366.00
								366.00		366.00
0053027	01/08/16	Recon	0170021	McGraw-Hill School Educa	V0070104	12/18/15		110.88		110.88
								110.88		110.88
0053028	01/08/16	Recon	0001093	MIDCO Inc	V0070096	12/18/15		460.00		460.00
					V0070098	12/18/15		315.00		315.00
					V0070099	12/18/15		532.50		532.50
								1,307.50		1,307.50
0053029	01/08/16	Recon	0001095	Missouri Book Service	V0070095	12/18/15		26,964.83		26,964.83
					V0070163	01/06/16		3,314.87-		-3,314.87
					V0070164	01/06/16		3,234.87-		-3,234.87
								20,415.09		20,415.09
0053030	01/08/16	Recon	0001104	Nacscorp LLC	V0070131	01/04/16		134.40		134.40
					V0070132	01/04/16		384.19		384.19
					V0070133	01/04/16		107.04		107.04
					V0070134	01/04/16		154.92		154.92
								780.55		780.55
0053031	01/08/16	Recon	0111554	Samantha Nieves	V0070144	01/05/16		300.00		300.00
								300.00		300.00
0053032	01/08/16	Recon	0156097	Official Payments Corpor	V0070142	01/05/16		2,950.88		2,950.88
								2,950.88		2,950.88
0053033	01/08/16	Recon	0000825	Dr. Dante J. Orfei	V0070146	01/05/16		282.10		282.10
								282.10		282.10
0053034	01/08/16	Recon	0001124	Oxford University Press	V0070117	12/28/15		1,757.24		1,757.24
								1,757.24		1,757.24
0053035	01/08/16	Recon	0002406	Paisans Pizza	V0070101	12/18/15		784.00		784.00
								784.00		784.00

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ACCOUNTS PAYABLE CHECK REGISTER
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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
0053036	01/08/16	Recon	0000779	Mr. Richard W. Pawlak	V0070157	01/06/16		250.05		250.05
								250.05		250.05
0053037	01/08/16	Recon	0001355	Pearson Higher Education	V0070103	12/18/15		4,414.50		4,414.50
					V0070114	12/28/15		31,911.48		31,911.48
					V0070118	12/28/15		813.51		813.51
					V0070135	01/04/16		17,868.00		17,868.00
					V0070159	01/06/16		1,197.00-		-1,197.00
					V0070160	01/06/16		455.10-		-455.10
					V0070161	01/06/16		320.85-		-320.85
					V0070162	01/06/16		228.80-		-228.80
					V0070165	01/06/16		1,581.00-		-1,581.00
					V0070166	01/06/16		498.49-		-498.49
					V0070167	01/06/16		501.90-		-501.90
					V0070168	01/06/16		91.78-		-91.78
								50,132.57		50,132.57
0053038	01/08/16	Recon	0000820	Ms. Tsonka I. Pencheva	V0070153	01/06/16		39.71		39.71
								39.71		39.71
0053039	01/08/16	Recon	0001909	Reliance Standard Life I	V0070044	12/17/15		8,300.62		8,300.62
								8,300.62		8,300.62
0053040	01/08/16	Recon	0007922	RR Donnelley	V0070125	01/04/16		344.74		344.74
								344.74		344.74
0053041	01/08/16	Recon	0171202	SDC Publications	V0070120	12/28/15		476.00		476.00
								476.00		476.00
0053042	01/08/16	Recon	0001150	SESAC Inc	V0070169	01/06/16		349.11		349.11
								349.11		349.11
0053043	01/08/16	Recon	0002709	Mr. Derek C. Shouba	V0070124	01/04/16		1,753.19		1,753.19
								1,753.19		1,753.19
0053044	01/08/16	Recon	0001153	The Sign Edge	V0070008	12/16/15		168.00		168.00
								168.00		168.00
0053045	01/08/16	Recon	0178610	Sport Decals	V0070150	01/06/16		10.90		10.90
								10.90		10.90

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ACCOUNTS PAYABLE CHECK REGISTER
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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
0053046	01/08/16	Recon	0001390	Unum Life Ins Co of Amer	V0070123	01/04/16		656.30		656.30
								656.30		656.30
0053047	01/08/16	Recon	0001175	UPS	V0070112	12/28/15		78.05		78.05
								78.05		78.05
0053048	01/08/16	Void	0000974	Verizon Wireless						
0053049	01/08/16	Recon	0001327	Vision Service Plan	V0070121	01/04/16		1,721.12		1,721.12
								1,721.12		1,721.12
0053050	01/08/16	Recon	0013151	Wright State University	V0070016	12/17/15		2,942.00		2,942.00
								2,942.00		2,942.00
0053051	01/08/16	Recon	0001195	Zee Medical Service	V0070066	12/18/15		57.85		57.85
								57.85		57.85
0053078	01/15/16	Recon	0166304	A.W.E.S.O.M.E. Pest Serv	V0070403	01/11/16		240.00		240.00
								240.00		240.00
0053079	01/15/16	Recon	0171279	Marco P. Alfaro	V0070412	01/11/16		200.00		200.00
								200.00		200.00
0053080	01/15/16	Recon	0001342	American Sealcoating & M	V0070224	01/07/16		1,800.00		1,800.00
					V0070225	01/07/16		1,800.00		1,800.00
					V0070479	01/13/16		800.00		800.00
								4,400.00		4,400.00
0053081	01/15/16	Recon	0001490	Arc One Electric	V0070380	01/11/16		1,520.00		1,520.00
					V0070406	01/11/16		210.00		210.00
								1,730.00		1,730.00
0053082	01/15/16	Recon	0168464	Asae: Center for Assoc.	V0070507	01/13/16		425.00		425.00
								425.00		425.00
0053083	01/15/16	Recon	0002866	Associated Attractions I	V0070472	01/12/16		700.00		700.00
								700.00		700.00

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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
0053084	01/15/16	Recon	0000973	AT&T	V0070440	01/12/16		350.33		350.33
								350.33		350.33
0053085	01/15/16	Recon	0001953	AT&T Mobility	V0070445	01/12/16		329.97		329.97
								329.97		329.97
0053086	01/15/16	Recon	0166207	BSA	V0070399	01/11/16		1,542.24		1,542.24
					V0070407	01/11/16		1,285.10		1,285.10
								2,827.34		2,827.34
0053087	01/15/16	Recon	0180726	Thomas J. Cahill	V0070365	01/11/16		115.00		115.00
								115.00		115.00
0053088	01/15/16	Recon	0156325	Cambridge Business Publi	V0070415	01/11/16		1,150.00		1,150.00
					V0070416	01/11/16		2,650.00		2,650.00
								3,800.00		3,800.00
0053089	01/15/16	Recon	0001075	Cengage Learning	V0070108	12/18/15		4,363.19		4,363.19
					V0070359	01/11/16		367.50-		-367.50
					V0070362	01/11/16		180.00-		-180.00
					V0070475	01/12/16		3,639.06		3,639.06
								7,454.75		7,454.75
0053090	01/15/16	Recon	0002144	Corner Bakery Cafe #188	V0070411	01/11/16		376.48		376.48
								376.48		376.48
0053091	01/15/16	Recon	0170059	Curriculum Publications	V0070273	01/08/16		136.40		136.40
								136.40		136.40
0053092	01/15/16	Recon	0176302	Dunbar Armored Inc	V0070313	01/08/16		82.09		82.09
								82.09		82.09
0053093	01/15/16	Recon	0152885	Elsevier Inc.	V0067271	10/27/15		7,164.00		7,164.00
					V0070100	12/18/15		3,100.31		3,100.31
					V0070332	01/11/16		613.92-		-613.92
					V0070334	01/11/16		367.80-		-367.80
					V0070337	01/11/16		342.40-		-342.40
					V0070338	01/11/16		513.60-		-513.60
					V0070339	01/11/16		75.16-		-75.16
					V0070340	01/11/16		959.52-		-959.52
					V0070342	01/11/16		79.96-		-79.96

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					V0070343	01/11/16		599.20-		-599.20
					V0070344	01/11/16		85.60-		-85.60
					V0070346	01/11/16		220.68-		-220.68
					V0070347	01/11/16		601.28-		-601.28
					V0070348	01/11/16		367.80-		-367.80
					V0070352	01/11/16		355.72-		-355.72
					V0070354	01/11/16		355.61-		-355.61
					V0070356	01/11/16		355.61-		-355.61
								4,370.45		4,370.45
0053094	01/15/16	Recon	0001126	EMC/Paradigm/Jist Publis	V0070306	01/08/16		1,646.53		1,646.53
								1,646.53		1,646.53
0053095	01/15/16	Recon	0155859	Everything But the Mime,	V0070231	01/07/16		3,300.00		3,300.00
								3,300.00		3,300.00
0053096	01/15/16	Recon	0000724	Mr. Brian R. Gilligan	V0070323	01/08/16		85.03		85.03
					V0070502	01/13/16		37.00		37.00
								122.03		122.03
0053097	01/15/16	Recon	0170244	Jonathan S. Gomez	V0070249	01/07/16		400.00		400.00
								400.00		400.00
0053098	01/15/16	Recon	0000932	Dr. Margaret E. Gramas	V0070272	01/08/16		44.00		44.00
								44.00		44.00
0053099	01/15/16	Recon	0174901	Matthew P. Guthier	V0070413	01/11/16		1,000.00		1,000.00
								1,000.00		1,000.00
0053100	01/15/16	Recon	0001311	Heinemann Educ Books	V0070317	01/08/16		670.32		670.32
								670.32		670.32
0053101	01/15/16	Recon	0001666	Herbkoe Fun Foods	V0070247	01/07/16		820.00		820.00
								820.00		820.00
0053102	01/15/16	Recon	0001068	ILCO, Inc.	V0070402	01/11/16		42.00		42.00
					V0070405	01/11/16		492.00		492.00
								534.00		534.00
0053103	01/15/16	Recon	0171554	Illinois Physical Therap	V0070266	01/08/16		250.00		250.00

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								250.00		250.00
0053104	01/15/16	Recon	0177809	Mrs. Elaine L. Jefferson	V0070287	01/08/16		44.00		44.00
								44.00		44.00
0053105	01/15/16	Recon	0154108	Kone Inc.	V0070429	01/12/16		688.16		688.16
								688.16		688.16
0053106	01/15/16	Recon	0001273	Lawson Products Inc	V0070430	01/12/16		296.16		296.16
								296.16		296.16
0053107	01/15/16	Recon	0001673	M.L. Plumbing LLC.	V0070396	01/11/16		2,800.00		2,800.00
					V0070397	01/11/16		2,378.46		2,378.46
								5,178.46		5,178.46
0053108	01/15/16	Recon	0000826	Mr. Thomas C. Malesky	V0070271	01/08/16		300.00		300.00
								300.00		300.00
0053109	01/15/16	Void	0001087	Matthews Medical Books						
0053110	01/15/16	Recon	0001089	McGraw-Hill Global Educa	V0070102	12/18/15		9,980.32		9,980.32
					V0070482	01/13/16		2,891.25-		-2,891.25
					V0070483	01/13/16		2,100.00-		-2,100.00
								4,989.07		4,989.07
0053111	01/15/16	Recon	0001763	Mecor, Inc.	V0070398	01/11/16		1,818.94		1,818.94
								1,818.94		1,818.94
0053112	01/15/16	Recon	0001090	Metropolitan Water Recla	V0070401	01/11/16		1,930.26		1,930.26
								1,930.26		1,930.26
0053113	01/15/16	Recon	0001093	MIDCO Inc	V0070404	01/11/16		387.50		387.50
								387.50		387.50
0053114	01/15/16	Recon	0001357	MPS	V0070296	01/08/16		197.00		197.00
					V0070299	01/08/16		38.86		38.86
					V0070300	01/08/16		68.00		68.00
								303.86		303.86
0053115	01/15/16	Recon	0001104	Nacscorp LLC	V0070288	01/08/16		1,260.05		1,260.05

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					V0070292	01/08/16		23.39		23.39
					V0070328	01/11/16		42.93-		-42.93
					V0070329	01/11/16		132.21-		-132.21
					V0070330	01/11/16		786.51-		-786.51
								321.79		321.79
0053116	01/15/16	Recon	0001111	Nebraska Book Co	V0070216	01/06/16		42.90		42.90
								42.90		42.90
0053117	01/15/16	Recon	0111554	Samantha Nieves	V0070408	01/11/16		300.00		300.00
								300.00		300.00
0053118	01/15/16	Recon	0001109	NJCAA	V0070126	01/04/16		50.00		50.00
								50.00		50.00
0053119	01/15/16	Recon	0002406	Paisans Pizza	V0070177	01/06/16		480.00		480.00
					V0070248	01/07/16		2,225.00		2,225.00
								2,705.00		2,705.00
0053120	01/15/16	Recon	0001868	PBC International Inc	V0070316	01/08/16		295.03		295.03
								295.03		295.03
0053121	01/15/16	Void	0001355	Pearson Higher Education						
0053122	01/15/16	Recon	0000820	Ms. Tsonka I. Pencheva	V0070268	01/08/16		66.08		66.08
								66.08		66.08
0053123	01/15/16	Recon	0002805	Pitney Bowes Inc	V0070477	01/13/16		271.00		271.00
								271.00		271.00
0053124	01/15/16	Recon	0001429	Prairie Avenue Press	V0070286	01/08/16		13,770.00		13,770.00
								13,770.00		13,770.00
0053125	01/15/16	Recon	0168975	Michael Przygoda	V0070409	01/11/16		1,000.00		1,000.00
								1,000.00		1,000.00
0053126	01/15/16	Recon	0000925	Mr. Juan A. Rivera	V0070510	01/13/16		97.46		97.46
								97.46		97.46

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0053127	01/15/16	Recon	0170020	Abel C. Rodarte	V0070156	01/06/16		800.00		800.00
								800.00		800.00
0053128	01/15/16	Recon	0003303	Roman Inc	V0070276	01/08/16		55.53		55.53
					V0070545	01/14/16		13.13-		-13.13
								42.40		42.40
0053129	01/15/16	Recon	0174950	Kristin M. Ross	V0070414	01/11/16		500.00		500.00
								500.00		500.00
0053130	01/15/16	Recon	0177837	Sage Publications, Inc	V0070301	01/08/16		822.68		822.68
								822.68		822.68
0053131	01/15/16	Recon	0156310	Scholar Buys LLC	V0070364	01/11/16		412.27		412.27
								412.27		412.27
0053132	01/15/16	Recon	0001967	Shaw Media	V0070250	01/07/16		232.27		232.27
								232.27		232.27
42 0053133	01/15/16	Recon	0162722	Keneitha Shoulder	V0070366	01/11/16		115.00		115.00
								115.00		115.00
0053134	01/15/16	Recon	0161164	SHRM	V0070505	01/13/16		190.00		190.00
								190.00		190.00
0053135	01/15/16	Recon	0153984	Sound Exchange, Inc.	V0070395	01/11/16		600.00		600.00
								600.00		600.00
0053136	01/15/16	Recon	0167490	Tripoli Painting	V0070393	01/11/16		1,560.00		1,560.00
					V0070394	01/11/16		4,600.00		4,600.00
								6,160.00		6,160.00
0053137	01/15/16	Recon	0007918	Leonard J. Turnbull	V0070269	01/08/16		115.00		115.00
								115.00		115.00
0053138	01/15/16	Recon	0001178	United States Postal Ser	V0070474	01/12/16		245.00		245.00
								245.00		245.00

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0053139	01/15/16	Recon	0001820	United States Postal Ser	V0070478	01/13/16		2,500.00		2,500.00
								2,500.00		2,500.00
0053140	01/15/16	Recon	0001175	UPS	V0070212	01/06/16		57.48		57.48
					V0070274	01/08/16		43.27		43.27
								100.75		100.75
0053141	01/15/16	Recon	0000974	Verizon Wireless	V0070141	01/05/16		231.17		231.17
								231.17		231.17
0053142	01/15/16	Recon	0002801	Vista Higher Learning	V0070325	01/09/16		868.17		868.17
								868.17		868.17
0053143	01/15/16	Recon	0002385	Vistar Corporation	V0070275	01/08/16		977.99		977.99
								977.99		977.99
0053144	01/15/16	Recon	0001824	Waukegan Roofing Co., In	V0070377	01/11/16		1,325.00		1,325.00
								1,325.00		1,325.00
0053145	01/15/16	Recon	0001187	Waveland Press Inc	V0070305	01/08/16		431.30		431.30
								431.30		431.30
0053174	01/15/16	Recon	0000962	Airgas North Central	V0070494	01/13/16	B0001771	90.41		90.41
								90.41		90.41
0053175	01/15/16	Recon	0002105	Alfred G Ronan Ltd	V0070277	01/08/16	B0001669	8,000.00		8,000.00
								8,000.00		8,000.00
0053176	01/15/16	Recon	0000977	Apple, Inc.	V0070184	01/06/16	P0004170	708.00		708.00
								708.00		708.00
0053177	01/15/16	Recon	0166663	Andrea Armatys	V0070555	12/30/15	B0001819	937.50		937.50
					V0070567	01/15/16	B0001819	775.00		775.00
								1,712.50		1,712.50
0053178	01/15/16	Recon	0001443	Baker & Taylor	V0070189	01/06/16	B0001789	21.71		21.71
					V0070191	01/06/16	B0001789	112.28		112.28
					V0070194	01/06/16	B0001789	340.42		340.42
					V0070195	01/06/16	B0001789	314.77		314.77

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					V0070197	01/06/16	B0001789	154.72		154.72
					V0070199	01/06/16	B0001789	209.29		209.29
					V0070200	01/06/16	B0001789	44.78		44.78
					V0070201	01/06/16	B0001789	33.28		33.28
					V0070202	01/06/16	B0001789	33.32		33.32
					V0070203	01/06/16	B0001789	51.38		51.38
					V0070204	01/06/16	B0001789	390.85		390.85
					V0070205	01/06/16	B0001789	17.40		17.40
					V0070206	01/06/16	B0001789	18.28		18.28
					V0070207	01/06/16	B0001789	84.61		84.61
					V0070217	01/07/16	B0001789	115.09		115.09
					V0070218	01/07/16	B0001789	46.55		46.55
					V0070219	01/07/16	B0001789	231.75		231.75
					V0070220	01/07/16	B0001789	67.02		67.02
					V0070226	01/07/16	B0001789	79.86		79.86
					V0070227	01/07/16	B0001789	30.67		30.67
					V0070228	01/07/16	B0001789	62.00		62.00
					V0070229	01/07/16	B0001789	36.31		36.31
					V0070432	01/12/16	B0001789	63.34		63.34
					V0070433	01/12/16	B0001789	33.09		33.09
					V0070434	01/12/16	B0001789	28.71		28.71
					V0070435	01/12/16	B0001789	65.96		65.96
					V0070436	01/12/16	B0001789	32.26		32.26
					V0070437	01/12/16	B0001789	51.60		51.60
					V0070438	01/12/16	B0001789	92.18		92.18
					V0070439	01/12/16	B0001789	143.58		143.58
					V0070441	01/12/16	B0001789	277.57		277.57
					V0070442	01/12/16	B0001789	87.64		87.64
					V0070443	01/12/16	B0001651	18.47		18.47
					V0070444	01/12/16	B0001789	162.93		162.93
					V0070446	01/12/16	B0001789	19.77		19.77
								3,573.44		3,573.44
0053179	01/15/16	Recon	0001593	CDW-Government, Inc	V0070232	01/07/16	P0004174	392.87		392.87
					V0070591	01/15/16	P0004183	281.06		281.06
								673.93		673.93
0053180	01/15/16	Recon	0000961	Chicago Communication LL	V0070491	01/13/16	B0001721	1,516.15		1,516.15
								1,516.15		1,516.15
0053181	01/15/16	Recon	0158290	Coast to Coast Computer	V0070234	01/07/16	B0001684	597.00		597.00
								597.00		597.00
0053182	01/15/16	Recon	0001752	Comcast Cable	V0070242	01/07/16	B0001716	6.42		6.42
								6.42		6.42

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0053183	01/15/16	Recon	0001752	Comcast Cable	V0070241	01/07/16	B0001668	394.90		394.90
								394.90		394.90
0053184	01/15/16	Recon	0155715	Communication Revolving	V0070243	01/07/16	B0001672	900.00		900.00
								900.00		900.00
0053185	01/15/16	Recon	0007811	Creavivity	V0070578	01/15/16	B0001755	3,100.00		3,100.00
								3,100.00		3,100.00
0053186	01/15/16	Recon	0170059	Curriculum Publications	V0070581	01/15/16	P0004092	26.00		26.00
								26.00		26.00
0053187	01/15/16	Recon	0001676	Del Galdo Law Group, LLC	V0070465	01/12/16	B0001741	13,995.25		13,995.25
								13,995.25		13,995.25
0053188	01/15/16	Recon	0001711	Demonica Kemper Architec	V0070244	01/07/16	B0001678	80,198.36		80,198.36
					V0070245	01/07/16	B0001678	2,640.00		2,640.00
					V0070246	01/07/16	B0001678	960.00		960.00
								83,798.36		83,798.36
0053189	01/15/16	Recon	0000989	Dick Blick	V0070230	01/07/16	B0001809	2,348.26		2,348.26
					V0070461	01/12/16	B0001809	69.16		69.16
					V0070462	01/12/16	B0001816	816.32		816.32
					V0070463	01/12/16	B0001817	139.35		139.35
								3,373.09		3,373.09
0053190	01/15/16	Recon	0000997	Dynamex Inc	V0070464	01/12/16	B0001686	18.23		18.23
								18.23		18.23
0053191	01/15/16	Recon	0001029	Fed Ex	V0070252	01/07/16	B0001706	8.79		8.79
					V0070253	01/07/16	B0001706	24.10		24.10
								32.89		32.89
0053192	01/15/16	Recon	0001001	Got Laundry Chicago?, In	V0070254	01/07/16	B0001766	1,127.00		1,127.00
								1,127.00		1,127.00
0053193	01/15/16	Recon	0001962	GW & Associates, PC	V0070466	01/12/16	B0001740	6,500.00		6,500.00
								6,500.00		6,500.00

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0053194	01/15/16	Recon	0002440	HUB International	V0070255	01/07/16	B0001756	11,250.00		11,250.00
								11,250.00		11,250.00
0053195	01/15/16	Recon	0002391	Joe Rizza Ford	V0070598	01/15/16	B0001718	31.27		31.27
								31.27		31.27
0053196	01/15/16	Recon	0001775	Jostens	V0070256	01/07/16	B0001747	99.75		99.75
								99.75		99.75
0053197	01/15/16	Recon	0001890	Konica Minolta Bus Solut	V0070257	01/07/16	B0001704	392.51		392.51
					V0070260	01/07/16		16.55-		-16.55
					V0070261	01/07/16	B0001704	3.23		3.23
					V0070262	01/07/16	B0001704	565.49		565.49
					V0070263	01/07/16	B0001704	6.98		6.98
					V0070264	01/07/16	B0001704	311.38		311.38
					V0070281	01/08/16		14.95-		-14.95
					V0070282	01/08/16		211.27-		-211.27
					V0070451	01/12/16	B0001704	10.99		10.99
								1,047.81		1,047.81
0053198	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070319	01/08/16	B0001805	63.51		63.51
								63.51		63.51
0053199	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070452	01/12/16	B0001805	226.90		226.90
								226.90		226.90
0053200	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070321	01/08/16	B0001805	2,055.01		2,055.01
								2,055.01		2,055.01
0053201	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070453	01/12/16	B0001805	86.04		86.04
								86.04		86.04
0053202	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070322	01/08/16	B0001805	206.88		206.88
								206.88		206.88
0053203	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070320	01/08/16	B0001805	104.17		104.17
								104.17		104.17
0053204	01/15/16	Recon	0002233	Konica Minolta Premier F	V0070492	01/13/16	B0001805	146.78		146.78
								146.78		146.78

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0053205	01/15/16	Recon	0001289	Menards	V0070454	01/12/16	B0001647	198.44		198.44
								198.44		198.44
0053206	01/15/16	Recon	0001792	Meyer Physical Therapy	V0070331	01/11/16	P0004167	51.55		51.55
								51.55		51.55
0053207	01/15/16	Recon	0175177	NewEgg Business	V0070467	01/12/16	P0004184	84.97		84.97
								84.97		84.97
0053208	01/15/16	Recon	0002877	Nyhan & Friends Limited	V0070333	01/11/16	B0001670	2,250.00		2,250.00
					V0070455	01/12/16	B0001670	2,250.00		2,250.00
								4,500.00		4,500.00
0053209	01/15/16	Recon	0001246	O'Reilly's Flowers & Par	V0070353	01/11/16	B0001691	56.95		56.95
								56.95		56.95
0053210	01/15/16	Recon	0001122	Office Depot	V0070345	01/11/16	P0004146	18.95		18.95
					V0070349	01/11/16	B0001745	49.97		49.97
					V0070350	01/11/16	B0001745	7.20		7.20
					V0070351	01/11/16	B0001688	34.99		34.99
					V0070589	01/15/16	P0004146	31.99		31.99
								143.10		143.10
0053211	01/15/16	Recon	0001835	Ray O'Herron Co. of Oakb	V0070457	01/12/16	B0001736	150.00		150.00
								150.00		150.00
0053212	01/15/16	Recon	0001141	Sam's Club	V0070456	01/12/16	B0001712	76.57		76.57
								76.57		76.57
0053213	01/15/16	Recon	0001142	Santo Sport Store	V0070355	01/11/16	B0001781	359.00		359.00
					V0070357	01/11/16	B0001781	484.00		484.00
					V0070358	01/11/16	B0001781	642.35		642.35
					V0070458	01/12/16	B0001781	17.95		17.95
								1,503.30		1,503.30
0053214	01/15/16	Recon	0001145	Scantron Corporation	V0070459	01/12/16	P0004189	1,701.67		1,701.67
								1,701.67		1,701.67
0053215	01/15/16	Recon	0001146	Schlesinger Machinery In	V0070579	01/15/16	P0004190	160.00		160.00

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								160.00		160.00
0053216	01/15/16	Recon	0002796	Seguin Auto Center	V0070493	01/13/16	B0001719	50.00		50.00
								50.00		50.00
0053217	01/15/16	Recon	0001456	Sentry Therapy Systems I	V0070360	01/11/16	P0004177	42.00		42.00
								42.00		42.00
0053218	01/15/16	Recon	0001151	Shell Oil Co	V0070363	01/11/16	B0001713	207.23		207.23
								207.23		207.23
0053219	01/15/16	Recon	0001156	Smithereen Exterminating	V0070379	01/11/16	B0001645	165.00		165.00
								165.00		165.00
0053220	01/15/16	Recon	0157227	Staples Advantage	V0070381	01/11/16	B0001776	18.19		18.19
					V0070587	01/15/16	B0001818	116.31		116.31
					V0070595	01/15/16		19.09-		-19.09
								115.41		115.41
0053221	01/15/16	Recon	0001880	SWC Technology Partners	V0070387	01/11/16	B0001679	19,100.00		19,100.00
					V0070388	01/11/16	B0001701	600.00		600.00
								19,700.00		19,700.00
0053222	01/15/16	Recon	0159541	TeamViewer GMBH C/O Team	V0070580	01/15/16	P0004176	1,229.00		1,229.00
								1,229.00		1,229.00
0053223	01/15/16	Recon	0001588	Utrecht Art Supplies	V0070391	01/11/16	B0001810	393.64		393.64
					V0070460	01/12/16	B0001810	5.40		5.40
								399.04		399.04
0053224	01/15/16	Recon	0002314	Victory Media Group LTD	V0070389	01/11/16	B0001702	3,500.00		3,500.00
								3,500.00		3,500.00
0053225	01/15/16	Recon	0166312	Wells Fargo Equiptment F	V0070390	01/11/16	B0001675	1,895.25		1,895.25
								1,895.25		1,895.25
0053226	01/15/16	Void	0001406	Wex Bank			B0001675			
0053227	01/15/16	Recon	0001375	AXA Equitable Equi-Vest	V0070559	01/15/16		2,566.00		2,566.00
								2,566.00		2,566.00

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0053228	01/15/16	Recon	0179042	Blitt and Gaines P.C.	V0070560	01/15/16		268.36		268.36
								268.36		268.36
0053229	01/15/16	Recon	0177469	Bright Start College Sav	V0070561	01/15/16		50.00		50.00
								50.00		50.00
0053230	01/15/16	Recon	0001422	CCCTU-Cope Fund	V0070562	01/15/16		223.00		223.00
								223.00		223.00
0053231	01/15/16	Recon	0001374	College & University Cre	V0070564	01/15/16		377.00		377.00
								377.00		377.00
0053232	01/15/16	Recon	0001371	Colonial Life & Accident	V0070565	01/15/16		12.00		12.00
								12.00		12.00
0053233	01/15/16	Outst	0101061	Morton College Faculty	V0070563	01/15/16		78.29		78.29
								78.29		78.29
0053234	01/15/16	Recon	0001372	Morton College Teachers	V0070569	01/15/16		1,604.05		1,604.05
								1,604.05		1,604.05
0053235	01/15/16	Recon	0001372	Morton College Teachers	V0070568	01/15/16		2,426.07		2,426.07
								2,426.07		2,426.07
0053236	01/15/16	Recon	0001513	SEIU Local 73 Cope	V0070570	01/15/16		32.00		32.00
								32.00		32.00
0053237	01/15/16	Recon	0001373	Service Employees Intl U	V0070571	01/15/16		928.10		928.10
								928.10		928.10
0053238	01/15/16	Recon	0001563	State Disbursement Unit	V0070572	01/15/16		135.00		135.00
					V0070573	01/15/16		623.00		623.00
								758.00		758.00
0053239	01/15/16	Recon	0001161	State Univ Retirement Sy	V0070574	01/15/16		51,318.32		51,318.32
								51,318.32		51,318.32

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0053240	01/15/16	Recon	0001370	TIAA-CREF	V0070566	01/15/16		2,131.88		2,131.88
					V0070575	01/15/16		6,598.36		6,598.36
								8,730.24		8,730.24
0053241	01/15/16	Recon	0001376	VALIC	V0070576	01/15/16		465.00		465.00
								465.00		465.00
0053242	01/15/16	Recon	0175668	Doherty Construction, In	V0070600	01/15/16	B0001681	485,153.00		485,153.00
								485,153.00		485,153.00
0053243	01/15/16	Recon	0001087	Matthews Medical Books	V0070105	12/18/15		5,622.77		5,622.77
					V0070486	01/13/16		592.84-		-592.84
					V0070487	01/13/16		239.34-		-239.34
					V0070488	01/13/16		739.35-		-739.35
					V0070489	01/13/16		479.94-		-479.94
					V0070490	01/13/16		639.53-		-639.53
								2,931.77		2,931.77
0053244	01/15/16	Recon	0001355	Pearson Higher Education	V0070116	12/28/15		1,490.00		1,490.00
					V0070119	12/28/15		1,897.50		1,897.50
					V0070213	01/06/16		2,150.00		2,150.00
					V0070214	01/06/16		1,380.00		1,380.00
					V0070215	01/06/16		5,427.00		5,427.00
					V0070289	01/08/16		119.20		119.20
					V0070311	01/08/16		10,640.00		10,640.00
					V0070312	01/08/16		1,548.60		1,548.60
					V0070318	01/08/16		2,827.70		2,827.70
					V0070484	01/13/16		1,453.92-		-1,453.92
					V0070485	01/13/16		2,600.00-		-2,600.00
								23,426.08		23,426.08
0053245	01/20/16	Outst	0001406	Wex Bank	V0070392	01/11/16	B0001815	542.08		542.08
					V0070677	01/20/16	B0001815	396.43		396.43
								938.51		938.51
0053246	01/22/16	Outst	0007796	Robert G. Abraham	V0065441	09/01/15		700.00		700.00
								700.00		700.00
0053247	01/22/16	Recon	0001528	ALA	V0070557	01/15/16		137.00		137.00
								137.00		137.00
0053248	01/22/16	Recon	0000835	Ms Sandra Alcala	V0070635	01/19/16		375.00		375.00

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								375.00		375.00
0053249	01/22/16	Recon	0171175	Alvin & Co. Inc.	V0070596	01/15/16		213.13		213.13
					V0070597	01/15/16		793.43		793.43
								1,006.56		1,006.56
0053250	01/22/16	Void	0001241	American Council on Educ						
0053251	01/22/16	Recon	0001342	American Sealcoating & M	V0070480	01/13/16		1,800.00		1,800.00
					V0070684	01/20/16		800.00		800.00
								2,600.00		2,600.00
0053252	01/22/16	Recon	0084214	Melissa K. Anderson	V0065622	09/08/15		550.00		550.00
								550.00		550.00
0053253	01/22/16	Recon	0001490	Arc One Electric	V0070481	01/13/16		2,544.36		2,544.36
								2,544.36		2,544.36
0053254	01/22/16	Recon	0160670	Dr. Yesenia N. Avalos	V0070719	01/21/16		103.46		103.46
								103.46		103.46
0053255	01/22/16	Recon	0166674	CALLONE	V0070679	01/20/16		3,625.03		3,625.03
								3,625.03		3,625.03
0053256	01/22/16	Recon	0180812	Anthony J. Calzaretta	V0070643	01/20/16		200.00		200.00
								200.00		200.00
0053257	01/22/16	Recon	0013906	Mr. Steven J. Calzaretta	V0070657	01/20/16		303.97		303.97
								303.97		303.97
0053258	01/22/16	Recon	0003104	Ms Hua Cao	V0070674	01/20/16		52.69		52.69
								52.69		52.69
0053259	01/22/16	Recon	0089361	Mr. Nestor C. Carrillo	V0064334	07/28/15		1,828.25		1,828.25
					V0070668	01/20/16		210.00		210.00
								2,038.25		2,038.25
0053260	01/22/16	Recon	0001075	Cengage Learning	V0070602	01/15/16		309.63		309.63
					V0070614	01/15/16		258.30		258.30
								567.93		567.93

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0053261	01/22/16	Recon	0001107	Centerpoint Energy Svcs	V0070681	01/20/16		10,054.08		10,054.08
								10,054.08		10,054.08
0053262	01/22/16	Recon	0169670	Chicago Office Products,	V0070612	01/15/16		51.79		51.79
								51.79		51.79
0053263	01/22/16	Recon	0180898	Tom Clifford	V0070625	01/19/16		115.00		115.00
								115.00		115.00
0053264	01/22/16	Recon	0173657	Ms Larhonda M. Conner	V0070664	01/20/16		115.00		115.00
								115.00		115.00
0053265	01/22/16	Recon	0000783	Mr. Agustin Coronado	V0070592	01/15/16		80.00		80.00
								80.00		80.00
0053266	01/22/16	Recon	0166777	Michael Credit	V0070662	01/20/16		115.00		115.00
								115.00		115.00
0053267	01/22/16	Recon	0001321	Ronnie Creggett	V0070620	01/19/16		115.00		115.00
								115.00		115.00
0053268	01/22/16	Recon	0000765	Ms. Kabria A. Cummings	V0070608	01/15/16		60.00		60.00
								60.00		60.00
0053269	01/22/16	Recon	0001436	D & H Distributing Co	V0070603	01/15/16		423.36		423.36
					V0070604	01/15/16		1,185.80		1,185.80
								1,609.16		1,609.16
0053270	01/22/16	Recon	0001895	Delta Dental of Illinois	V0070556	01/15/16		11,828.94		11,828.94
								11,828.94		11,828.94
0053271	01/22/16	Recon	0001022	The Douglas Stewart Comp	V0070606	01/15/16		1,915.41		1,915.41
								1,915.41		1,915.41
0053272	01/22/16	Recon	0152885	Elsevier Inc.	V0070476	01/12/16		4,005.04		4,005.04
					V0070599	01/15/16		412.32		412.32
								4,417.36		4,417.36

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0053273	01/22/16	Recon	0000762	Mr. George F. Fejt	V0070537	01/14/16		302.31		302.31
					V0070672	01/20/16		60.00		60.00
								362.31		362.31
0053274	01/22/16	Recon	0157592	First Communications	V0070680	01/20/16		1,009.47		1,009.47
								1,009.47		1,009.47
0053275	01/22/16	Recon	0001035	Follett Higher Education	V0070097	12/18/15		1,605.22		1,605.22
					V0070626	01/19/16		191.87-		-191.87
								1,413.35		1,413.35
0053276	01/22/16	Recon	0003336	Alexander Fuentes	V0070621	01/19/16		115.00		115.00
								115.00		115.00
0053277	01/22/16	Recon	0000838	Mrs. Brenda M. Garcia-Se	V0070628	01/19/16		3,000.00		3,000.00
								3,000.00		3,000.00
0053278	01/22/16	Recon	0000879	Mrs. Sylvia Garza	V0070536	01/14/16		11.30		11.30
								11.30		11.30
0053279	01/22/16	Recon	0170244	Jonathan S. Gomez	V0070543	01/14/16		200.00		200.00
								200.00		200.00
0053280	01/22/16	Recon	0173036	Shannon Griffith	V0070665	01/20/16		115.00		115.00
								115.00		115.00
0053281	01/22/16	Recon	0176971	Nick Gutierrez	V0070647	01/20/16		455.00		455.00
								455.00		455.00
0053282	01/22/16	Recon	0179768	David Hamill	V0070661	01/20/16		115.00		115.00
								115.00		115.00
0053283	01/22/16	Recon	0001666	Herbkoe Fun Foods	V0070541	01/14/16		720.00		720.00
								720.00		720.00
0053284	01/22/16	Recon	0180850	Scott Hoecker	V0070652	01/20/16		400.00		400.00
								400.00		400.00

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0053285	01/22/16	Recon	0001058	Horizon Screen Print Inc	V0070590	01/15/16		667.50		667.50
								667.50		667.50
0053286	01/22/16	Recon	0001478	HPI International, Inc.	V0070607	01/15/16		3,898.35		3,898.35
								3,898.35		3,898.35
0053287	01/22/16	Recon	0003334	Timothy E. Hutchinson	V0070619	01/19/16		115.00		115.00
								115.00		115.00
0053288	01/22/16	Recon	0171373	Integrity Fitness	V0070618	01/19/16		220.00		220.00
								220.00		220.00
0053289	01/22/16	Recon	0007781	Robert Jenkins	V0070586	01/15/16		115.00		115.00
								115.00		115.00
0053290	01/22/16	Recon	0001468	John Wiley & Sons, Inc.	V0070314	01/08/16		422.50		422.50
								422.50		422.50
0053291	01/22/16	Recon	0001775	Jostens	V0070706	01/21/16		2,679.98		2,679.98
								2,679.98		2,679.98
0053292	01/22/16	Recon	0003329	Thomas J. Kleinschmidt	V0070659	01/20/16		115.00		115.00
								115.00		115.00
0053293	01/22/16	Recon	0001226	Raymond W Konrath	V0070670	01/20/16		210.00		210.00
								210.00		210.00
0053294	01/22/16	Recon	0164755	Dr. Ken Krebs	V0070623	01/19/16		1,450.00		1,450.00
								1,450.00		1,450.00
0053295	01/22/16	Recon	0164405	Morgan L. Kupec	V0070654	01/20/16		400.00		400.00
								400.00		400.00
0053296	01/22/16	Recon	0162911	Ryan Kvasnicka	V0070584	01/15/16		115.00		115.00
								115.00		115.00
0053297	01/22/16	Recon	0000755	Mr. Lawrence A. Lanciott	V0064399	07/30/15		2,125.00		2,125.00
								2,125.00		2,125.00

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0053298	01/22/16	Recon	0000755	Mr. Lawrence A. Lanciott	V0067018	10/19/15		210.00		210.00
								210.00		210.00
0053299	01/22/16	Recon	0000755	Mr. Lawrence A. Lanciott	V0067019	10/19/15		210.00		210.00
								210.00		210.00
0053300	01/22/16	Recon	0000755	Mr. Lawrence A. Lanciott	V0067020	10/19/15		210.00		210.00
								210.00		210.00
0053301	01/22/16	Recon	0000755	Mr. Lawrence A. Lanciott	V0067021	10/19/15		210.00		210.00
								210.00		210.00
0053302	01/22/16	Recon	0003311	David Laning	V0070582	01/15/16		115.00		115.00
								115.00		115.00
0053303	01/22/16	Recon	0002830	James Lazansky	V0070669	01/20/16		150.00		150.00
								150.00		150.00
0053304	01/22/16	Recon	0155617	Michael T. Lewis	V0064493	08/10/15		666.66		666.66
								666.66		666.66
0053305	01/22/16	Recon	0001673	M.L. Plumbing LLC.	V0070673	01/20/16		2,846.42		2,846.42
								2,846.42		2,846.42
0053306	01/22/16	Recon	0000826	Mr. Thomas C. Malesky	V0064404	07/30/15		2,125.00		2,125.00
					V0070544	01/14/16		790.00		790.00
								2,915.00		2,915.00
0053307	01/22/16	Recon	0001085	Manufacturers' News Inc	V0070693	01/20/16		281.00		281.00
								281.00		281.00
0053308	01/22/16	Recon	0177316	Matthew D. Martin	V0070653	01/20/16		400.00		400.00
								400.00		400.00
0053309	01/22/16	Recon	0003347	McCoy	V0070558	01/15/16		16.50		16.50
								16.50		16.50

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0053310	01/22/16	Recon	0001089	McGraw-Hill Global Educa	V0070613	01/15/16		19,495.00		19,495.00
								19,495.00		19,495.00
0053311	01/22/16	Recon	0001095	Missouri Book Service	V0070610	01/15/16		450.00		450.00
								450.00		450.00
0053312	01/22/16	Outst	0180851	Caleb J. Mitchell	V0070651	01/20/16		400.00		400.00
								400.00		400.00
0053313	01/22/16	Recon	0167668	Julie Mitchell	V0070588	01/15/16		115.00		115.00
								115.00		115.00
0053314	01/22/16	Void	0001104	Nacscorp LLC						
0053315	01/22/16	Recon	0001270	NASPA Region IV-E	V0070324	01/08/16		75.00		75.00
								75.00		75.00
0053316	01/22/16	Recon	0001111	Nebraska Book Co	V0070284	01/08/16		48,253.00		48,253.00
								48,253.00		48,253.00
0053317	01/22/16	Recon	0111554	Samantha Nieves	V0070645	01/20/16		300.00		300.00
								300.00		300.00
0053318	01/22/16	Recon	0156097	Official Payments Corpor	V0070678	01/20/16		6,142.02		6,142.02
								6,142.02		6,142.02
0053319	01/22/16	Recon	0001355	Pearson Higher Education	V0070113	12/28/15		720.00		720.00
					V0070611	01/15/16		22,730.50		22,730.50
					V0070615	01/15/16		258.10		258.10
								23,708.60		23,708.60
0053320	01/22/16	Recon	0007770	Joseph Ponsetto	V0070583	01/15/16		115.00		115.00
								115.00		115.00
0053321	01/22/16	Recon	0168975	Michael Przygoda	V0070644	01/20/16		1,000.00		1,000.00
								1,000.00		1,000.00
0053322	01/22/16	Recon	0002202	Lara Regan	V0070656	01/20/16		400.00		400.00
								400.00		400.00

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0053323	01/22/16	Recon	0159670	Regent Products Corp.- I	V0070605	01/15/16		457.64		457.64
								457.64		457.64
0053324	01/22/16	Recon	0174950	Kristin M. Ross	V0070646	01/20/16		500.00		500.00
								500.00		500.00
0053325	01/22/16	Recon	0155618	Darryl Royster	V0065438	09/01/15		1,283.34		1,283.34
								1,283.34		1,283.34
0053326	01/22/16	Recon	0155618	Darryl Royster	V0067000	10/19/15		250.00		250.00
								250.00		250.00
0053327	01/22/16	Recon	0155618	Darryl Royster	V0067001	10/19/15		250.00		250.00
								250.00		250.00
0053328	01/22/16	Recon	0155618	Darryl Royster	V0067002	10/19/15		250.00		250.00
								250.00		250.00
0053329	01/22/16	Recon	0155618	Darryl Royster	V0067003	10/19/15		250.00		250.00
								250.00		250.00
0053330	01/22/16	Recon	0162170	Valerie Russell	V0070622	01/19/16		115.00		115.00
								115.00		115.00
0053331	01/22/16	Recon	0180853	Steven P. Schuster	V0070649	01/20/16		400.00		400.00
								400.00		400.00
0053332	01/22/16	Recon	0002310	Sheralven Enterprises Lt	V0070593	01/15/16		534.80		534.80
								534.80		534.80
0053333	01/22/16	Recon	0002709	Mr. Derek C. Shouba	V0070634	01/19/16		4,891.50		4,891.50
								4,891.50		4,891.50
0053334	01/22/16	Recon	0001154	Silver Screen Design	V0070540	01/14/16		526.24		526.24
								526.24		526.24
0053335	01/22/16	Recon	0180849	Scott Simon	V0070648	01/20/16		400.00		400.00

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								400.00		400.00
0053336	01/22/16	Recon	0180899	Jamar Simpson	V0070624	01/19/16		115.00		115.00
								115.00		115.00
0053337	01/22/16	Recon	0134848	Mr. Raymond Smith	V0070667	01/20/16		150.00		150.00
								150.00		150.00
0053338	01/22/16	Recon	0125437	Ms Yasna Soto	V0070687	01/20/16		375.00		375.00
								375.00		375.00
0053339	01/22/16	Recon	0155711	Conte Stamas	V0064393	07/30/15		2,125.00		2,125.00
								2,125.00		2,125.00
0053340	01/22/16	Recon	0001165	Swank Motion Pictures In	V0070539	01/14/16		403.00		403.00
								403.00		403.00
0053341	01/22/16	Recon	0180852	Miles J. Tesar	V0070655	01/20/16		400.00		400.00
								400.00		400.00
0053342	01/22/16	Recon	0001168	Texas Book Company	V0070577	01/15/16		2,150.35		2,150.35
								2,150.35		2,150.35
0053343	01/22/16	Recon	0167490	Tripoli Painting	V0070431	01/12/16		870.00		870.00
					V0070549	01/14/16		3,300.00		3,300.00
								4,170.00		4,170.00
0053344	01/22/16	Outst	0000019	Mr. Scott E. Ulbrich	V0070671	01/20/16		120.00		120.00
								120.00		120.00
0053345	01/22/16	Recon	0001820	United States Postal Ser	V0070676	01/20/16		2,500.00		2,500.00
								2,500.00		2,500.00
0053346	01/22/16	Recon	0001594	USHLI	V0070542	01/14/16		4,350.00		4,350.00
								4,350.00		4,350.00
0053347	01/22/16	Recon	0001119	W W Norton & Co Inc	V0070294	01/08/16		850.00		850.00
								850.00		850.00

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0053348	01/22/16	Recon	0002057	Jennifer Washo	V0070585	01/15/16		115.00		115.00
								115.00		115.00
0053349	01/22/16	Recon	0155972	Andrew T. Williams	V0070660	01/20/16		115.00		115.00
								115.00		115.00
0053350	01/22/16	Recon	0001312	XanEdu Publishing Inc	V0070298	01/08/16		261.39		261.39
								261.39		261.39
0053351	01/22/16	Void	0001104	Nacscorp LLC						
0053376	01/29/16	Recon	0156791	Apprize Promotional Prod	V0070722	01/21/16	B0001793	414.00		414.00
					V0070862	01/26/16	B0001730	95.30		95.30
					V0070863	01/26/16	B0001730	91.00		91.00
								600.30		600.30
0053377	01/29/16	Recon	0166663	Andrea Armatys	V0070860	01/26/16	B0001804	267.25		267.25
					V0070861	01/26/16	B0001819	1,620.25		1,620.25
								1,887.50		1,887.50
0053378	01/29/16	Recon	0000983	B & H Photo-Video	V0070952	01/28/16	P0004194	55.35		55.35
					V0070954	01/28/16	P0004194	235.39		235.39
								290.74		290.74
0053379	01/29/16	Recon	0001443	Baker & Taylor	V0070742	01/21/16	B0001789	60.44		60.44
					V0070743	01/21/16	B0001789	168.12		168.12
					V0070744	01/21/16	B0001789	168.52		168.52
								397.08		397.08
0053380	01/29/16	Recon	0001543	Bank of America/Business	V0070880	01/27/16	P0004208	749.07		749.07
								749.07		749.07
0053381	01/29/16	Recon	0001543	Bank of America/Business	V0070920	01/27/16	P0004221	1,686.96		1,686.96
								1,686.96		1,686.96
0053382	01/29/16	Recon	0001543	Bank of America/Business	V0070922	01/27/16	P0004222	651.19		651.19
								651.19		651.19
0053383	01/29/16	Recon	0001543	Bank of America/Business	V0070883	01/27/16		158.26-		-158.26
					V0070886	01/27/16	P0004178	109.98		109.98

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					V0070887	01/27/16	P0004206	995.00		995.00
					V0070888	01/27/16	P0004196	209.97		209.97
					V0070889	01/27/16	P0004207	52.56		52.56
					V0070890	01/27/16	P0004227	270.00		270.00
								1,479.25		1,479.25
0053384	01/29/16	Recon	0174989	Wallace Brown	V0070864	01/26/16	B0001825	1,400.00		1,400.00
								1,400.00		1,400.00
0053385	01/29/16	Recon	0000998	Carolina Biological Supp	V0070786	01/22/16	P0004148	90.93		90.93
					V0070787	01/22/16	P0004147	90.93		90.93
					V0070788	01/22/16	P0004141	108.33		108.33
								290.19		290.19
0053386	01/29/16	Recon	0001593	CDW-Government, Inc	V0070734	01/21/16	B0001665	380.68		380.68
					V0070785	01/22/16	P0004182	95.52		95.52
					V0070816	01/26/16	B0001665	1,080.24		1,080.24
								1,556.44		1,556.44
0053387	01/29/16	Recon	0169371	Clay-King.Com, Inc.	V0070735	01/21/16	B0001774	275.42		275.42
					V0070736	01/21/16	B0001811	224.14		224.14
								499.56		499.56
0053388	01/29/16	Recon	0158290	Coast to Coast Computer	V0070737	01/21/16	B0001684	1,002.00		1,002.00
					V0070738	01/21/16	B0001684	2,104.00		2,104.00
					V0070740	01/21/16		248.00-		-248.00
					V0070741	01/21/16		180.00-		-180.00
								2,678.00		2,678.00
0053389	01/29/16	Recon	0001752	Comcast Cable	V0070817	01/26/16	B0001716	6.34		6.34
								6.34		6.34
0053390	01/29/16	Recon	0001752	Comcast Cable	V0070894	01/27/16	B0001668	394.90		394.90
								394.90		394.90
0053391	01/29/16	Recon	0000989	Dick Blick	V0070732	01/21/16	B0001817	161.98		161.98
					V0070733	01/21/16	B0001809	17.68		17.68
					V0070747	01/21/16	B0001788	404.11		404.11
					V0070749	01/21/16	B0001817	361.78		361.78
					V0070818	01/26/16	B0001809	23.76		23.76
								969.31		969.31

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0053392	01/29/16	Recon	0001029	Fed Ex	V0070750	01/21/16	B0001706	10.61		10.61
								10.61		10.61
0053393	01/29/16	Recon	0001037	Fox Valley Fire & Safety	V0070869	01/26/16	B0001723	450.00		450.00
					V0070870	01/26/16	B0001723	153.00		153.00
								603.00		603.00
0053394	01/29/16	Recon	0001960	Freestyle Photo Supplies	V0070955	01/28/16	P0004198	523.67		523.67
								523.67		523.67
0053395	01/29/16	Recon	0179479	Global Technologies	V0070873	01/26/16	P0004145	606.00		606.00
					V0070875	01/26/16	P0004145	907.00		907.00
								1,513.00		1,513.00
0053396	01/29/16	Recon	0001001	Got Laundry Chicago?, In	V0070843	01/26/16	B0001766	74.00		74.00
								74.00		74.00
0053397	01/29/16	Recon	0001386	Grand Stage Company	V0070919	01/27/16	B0001827	289.86		289.86
								289.86		289.86
0053398	01/29/16	Recon	0001578	GW Berkheimer	V0070939	01/27/16	P0004211	678.50		678.50
								678.50		678.50
0053399	01/29/16	Recon	0001381	Home Depot/GECF	V0070820	01/26/16	B0001826	793.86		793.86
								793.86		793.86
0053400	01/29/16	Recon	0001827	Illinois Dept of Central	V0070866	01/26/16	B0001727	498.55		498.55
								498.55		498.55
0053401	01/29/16	Recon	0001647	Iron Mountain	V0070751	01/21/16	B0001667	359.99		359.99
								359.99		359.99
0053402	01/29/16	Recon	0001775	Jostens	V0070752	01/21/16	B0001747	4.72		4.72
					V0070753	01/21/16	B0001747	11.88		11.88
					V0070845	01/26/16	B0001747	142.56		142.56
					V0070847	01/26/16	B0001747	83.16		83.16
					V0070848	01/26/16	B0001747	59.40		59.40
					V0070968	01/28/16	B0001747	419.90		419.90
								721.62		721.62

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0053403	01/29/16	Recon	0001890	Konica Minolta Bus Solut	V0070755	01/21/16	B0001704	53.18		53.18
					V0070756	01/21/16	B0001704	64.87		64.87
					V0070757	01/21/16	B0001704	46.38		46.38
					V0070758	01/21/16	B0001704	49.89		49.89
					V0070759	01/21/16	B0001704	112.67		112.67
					V0070760	01/21/16	B0001704	10.11		10.11
					V0070822	01/26/16	B0001704	374.43		374.43
					V0070849	01/26/16	B0001704	102.65		102.65
					V0070850	01/26/16	B0001704	5.68		5.68
								819.86		819.86
0053404	01/29/16	Recon	0002233	Konica Minolta Premier F	V0070754	01/21/16	B0001805	686.48		686.48
					V0070761	01/21/16	B0001805	105.12		105.12
					V0070762	01/21/16	B0001805	76.51		76.51
								868.11		868.11
0053405	01/29/16	Recon	0002233	Konica Minolta Premier F	V0070851	01/26/16	B0001805	2,240.73		2,240.73
								2,240.73		2,240.73
0053406	01/29/16	Recon	0002233	Konica Minolta Premier F	V0070821	01/26/16	B0001805	431.59		431.59
								431.59		431.59
0053407	01/29/16	Recon	0155683	Litho Type II, LLC	V0070763	01/21/16	B0001814	362.00		362.00
								362.00		362.00
0053408	01/29/16	Recon	0001289	Menards	V0070765	01/21/16	B0001647	218.40		218.40
								218.40		218.40
0053409	01/29/16	Recon	0001093	MIDCO Inc	V0070766	01/21/16	B0001800	2,179.74		2,179.74
								2,179.74		2,179.74
0053410	01/29/16	Recon	0001339	Minuteman Press of Lyons	V0070965	01/28/16	P0004218	290.56		290.56
								290.56		290.56
0053411	01/29/16	Recon	0175177	NewEgg Business	V0070948	01/28/16	P0004215	227.70		227.70
								227.70		227.70
0053412	01/29/16	Recon	0002877	Nyhan & Friends Limited	V0070823	01/26/16	B0001670	2,250.00		2,250.00
								2,250.00		2,250.00

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0053413	01/29/16	Recon	0001246	O'Reilly's Flowers & Par	V0070841	01/26/16	B0001691	64.45		64.45
								64.45		64.45
0053414	01/29/16	Recon	0001122	Office Depot	V0070767	01/21/16	B0001663	104.98		104.98
					V0070824	01/26/16	B0001644	51.24		51.24
					V0070825	01/26/16	B0001644	44.98		44.98
					V0070826	01/26/16	B0001644	11.99		11.99
					V0070827	01/26/16	B0001798	62.88		62.88
					V0070834	01/26/16	B0001798	56.69		56.69
					V0070836	01/26/16	P0004180	43.16		43.16
					V0070837	01/26/16	P0004185	109.13		109.13
					V0070838	01/26/16	P0004185	25.53		25.53
					V0070839	01/26/16	B0001644	4.37		4.37
					V0070840	01/26/16		4.37-		-4.37
								510.58		510.58
0053415	01/29/16	Recon	0002406	Paisans Pizza	V0070772	01/21/16	P0004213	5,600.00		5,600.00
								5,600.00		5,600.00
0053416	01/29/16	Recon	0001128	Pasco Scientific	V0070945	01/28/16	P0004171	900.00		900.00
								900.00		900.00
0053417	01/29/16	Recon	0001835	Ray O'Herron Co. of Oakb	V0070940	01/27/16	B0001736	89.88		89.88
					V0070941	01/27/16	B0001736	159.98		159.98
								249.86		249.86
0053418	01/29/16	Recon	0002411	Republic Services #710	V0070768	01/21/16	B0001783	1,304.78		1,304.78
					V0070769	01/21/16	B0001823	782.48		782.48
					V0070842	01/26/16	B0001823	508.40		508.40
								2,595.66		2,595.66
0053419	01/29/16	Recon	0001142	Santo Sport Store	V0070770	01/21/16	B0001781	2,354.60		2,354.60
					V0070771	01/21/16	B0001781	142.80		142.80
					V0070942	01/27/16	B0001781	3,024.00		3,024.00
								5,521.40		5,521.40
0053420	01/29/16	Void	0156310	Scholar Buys LLC			B0001781			
0053421	01/29/16	Recon	0002796	Seguin Auto Center	V0070764	01/21/16	B0001824	12.60		12.60
								12.60		12.60
0053422	01/29/16	Recon	0157227	Staples Advantage	V0070853	01/26/16	B0001770	7.25		7.25

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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
					V0070854	01/26/16	B0001770	395.36		395.36
								402.61		402.61
0053423	01/29/16	Recon	0001880	SWC Technology Partners	V0070852	01/26/16	B0001679	2,700.00		2,700.00
								2,700.00		2,700.00
0053424	01/29/16	Recon	0001174	Veritiv Operating Compan	V0070857	01/26/16	B0001801	1,240.00		1,240.00
								1,240.00		1,240.00
0053425	01/29/16	Recon	0001183	Ward's Natural Science	V0070951	01/28/16	P0004172	93.78		93.78
								93.78		93.78
0053426	01/29/16	Recon	0177607	YBP Library Services	V0070855	01/26/16	B0001780	89.14		89.14
					V0070856	01/26/16	B0001780	165.00		165.00
								254.14		254.14
0053427	01/29/16	Recon	0169191	Zones Inc.	V0070947	01/28/16	P0004214	178.85		178.85
								178.85		178.85
0053428	01/29/16	Recon	0001375	AXA Equitable Equi-Vest	V0070974	01/29/16		2,566.00		2,566.00
								2,566.00		2,566.00
0053429	01/29/16	Recon	0177469	Bright Start College Sav	V0070976	01/29/16		50.00		50.00
								50.00		50.00
0053430	01/29/16	Recon	0001422	CCCTU-Cope Fund	V0070977	01/29/16		223.00		223.00
								223.00		223.00
0053431	01/29/16	Recon	0001374	College & University Cre	V0070979	01/29/16		377.00		377.00
								377.00		377.00
0053432	01/29/16	Recon	0001371	Colonial Life & Accident	V0070980	01/29/16		12.00		12.00
								12.00		12.00
0053433	01/29/16	Outst	0160763	Illinois Education Assoc	V0070982	01/29/16		5,688.99		5,688.99
								5,688.99		5,688.99
0053434	01/29/16	Outst	0101061	Morton College Faculty	V0070978	01/29/16		78.29		78.29

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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
								78.29		78.29
0053435	01/29/16	Recon	0001372	Morton College Teachers	V0070984	01/29/16		1,582.70		1,582.70
								1,582.70		1,582.70
0053436	01/29/16	Recon	0001372	Morton College Teachers	V0070983	01/29/16		2,426.07		2,426.07
								2,426.07		2,426.07
0053437	01/29/16	Recon	0001513	SEIU Local 73 Cope	V0070985	01/29/16		32.00		32.00
								32.00		32.00
0053438	01/29/16	Recon	0001373	Service Employees Intl U	V0070986	01/29/16		928.60		928.60
								928.60		928.60
0053439	01/29/16	Recon	0001563	State Disbursement Unit	V0070987	01/29/16		135.00		135.00
					V0070988	01/29/16		623.00		623.00
								758.00		758.00
0053440	01/29/16	Recon	0001161	State Univ Retirement Sy	V0070989	01/29/16		55,600.42		55,600.42
								55,600.42		55,600.42
0053441	01/29/16	Recon	0001370	TIAA-CREF	V0070981	01/29/16		2,131.88		2,131.88
					V0070990	01/29/16		6,598.36		6,598.36
								8,730.24		8,730.24
0053442	01/29/16	Recon	0001376	VALIC	V0070991	01/29/16		565.00		565.00
								565.00		565.00
0053443	01/29/16	Recon	0179876	Voya Retirement Insuranc	V0070992	01/29/16		1,000.00		1,000.00
								1,000.00		1,000.00
0053444	01/29/16	Recon	0000966	A & M Parts	V0070971	01/28/16		1,590.00		1,590.00
								1,590.00		1,590.00
0053445	01/29/16	Recon	0156878	Tyrone Adams	V0070904	01/27/16		115.00		115.00
								115.00		115.00
0053446	01/29/16	Recon	0178238	Agera Energy	V0070797	01/25/16		33,174.65		33,174.65
								33,174.65		33,174.65

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0053447	01/29/16	Recon	0169588	Andres Alvarado	V0070800	01/25/16		80.74		80.74
								80.74		80.74
0053448	01/29/16	Recon	0156791	Apprize Promotional Prod	V0070961	01/28/16		959.00		959.00
								959.00		959.00
0053449	01/29/16	Recon	0001490	Arc One Electric	V0070884	01/27/16		870.00		870.00
								870.00		870.00
0053450	01/29/16	Recon	0166663	Andrea Armatys	V0070802	01/25/16		203.14		203.14
								203.14		203.14
0053451	01/29/16	Recon	0001714	ASA	V0070776	01/21/16		50.00		50.00
								50.00		50.00
0053452	01/29/16	Recon	0180924	Lisa E. Beery	V0070727	01/21/16		200.00		200.00
								200.00		200.00
0053453	01/29/16	Recon	0161888	Samantha J. Bradbury	V0070801	01/25/16		110.93		110.93
								110.93		110.93
0053454	01/29/16	Recon	0076654	Mr. Adam H. Bradley	V0070871	01/26/16		150.00		150.00
								150.00		150.00
0053455	01/29/16	Recon	0001466	CAIRS	V0070636	01/19/16		6,824.50		6,824.50
								6,824.50		6,824.50
0053456	01/29/16	Recon	0013906	Mr. Steven J. Calzaretta	V0070815	01/26/16		28.25		28.25
								28.25		28.25
0053457	01/29/16	Recon	0001322	Mau Cason	V0070908	01/27/16		115.00		115.00
								115.00		115.00
0053458	01/29/16	Recon	0001242	Castle Print Tech	V0070828	01/26/16		2,771.66		2,771.66
								2,771.66		2,771.66
0053459	01/29/16	Recon	0180925	Jeremy Catledge	V0070728	01/21/16		400.00		400.00

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								400.00		400.00
0053460	01/29/16	Recon	0001004	Chicago Tribune	V0070783	01/22/16		622.96		622.96
								622.96		622.96
0053461	01/29/16	Recon	0181047	Civitas Learning Inc	V0070973	01/28/16		6,500.00		6,500.00
								6,500.00		6,500.00
0053462	01/29/16	Recon	0001752	Comcast Cable	V0070921	01/27/16		97.65		97.65
								97.65		97.65
0053463	01/29/16	Recon	0001013	ComEd	V0070879	01/27/16		12,139.74		12,139.74
								12,139.74		12,139.74
0053464	01/29/16	Recon	0142156	Kathleen Dub	V0070780	01/22/16		150.00		150.00
								150.00		150.00
0053465	01/29/16	Recon	0001970	Ricardo A. Fernandez	V0070781	01/22/16		400.00		400.00
								400.00		400.00
0053466	01/29/16	Recon	0001180	First Student Inc	V0070798	01/25/16		180.00		180.00
					V0070799	01/25/16		290.00		290.00
								470.00		470.00
0053467	01/29/16	Recon	0000724	Mr. Brian R. Gilligan	V0070865	01/26/16		25.00		25.00
								25.00		25.00
0053468	01/29/16	Recon	0000831	Ms. Rose M. Gronko	V0070950	01/28/16		119.14		119.14
								119.14		119.14
0053469	01/29/16	Recon	0156060	Hawthorne Park District	V0070911	01/27/16		4,000.00		4,000.00
								4,000.00		4,000.00
0053470	01/29/16	Recon	0001626	Healthcare Service Corpo	V0070806	01/25/16		139,392.36		139,392.36
								139,392.36		139,392.36
0053471	01/29/16	Recon	0001068	ILLCO, Inc.	V0070963	01/28/16		117.20		117.20
					V0070964	01/28/16		791.78		791.78
								908.98		908.98

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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
0053472	01/29/16	Recon	0160221	ITOA	V0070844	01/26/16		150.00		150.00
								150.00		150.00
0053473	01/29/16	Outst	0001425	Craig Jeffreys	V0070907	01/27/16		115.00		115.00
								115.00		115.00
0053474	01/29/16	Recon	0003145	Ms. Christina B. Jonas	V0070779	01/22/16		150.00		150.00
								150.00		150.00
0053475	01/29/16	Recon	0180425	Tariq Lucas	V0070910	01/27/16		115.00		115.00
								115.00		115.00
0053476	01/29/16	Outst	0001789	Joseph Madison	V0070906	01/27/16		115.00		115.00
								115.00		115.00
0053477	01/29/16	Recon	0180926	Lukasz J. Malewicz	V0070730	01/21/16		400.00		400.00
								400.00		400.00
0053478	01/29/16	Recon	0001823	McDonough Mechanical Ser	V0070882	01/27/16		786.50		786.50
								786.50		786.50
0053479	01/29/16	Recon	0001093	MIDCO Inc	V0070891	01/27/16		435.00		435.00
								435.00		435.00
0053480	01/29/16	Recon	0158362	Midwest Sporting Goods	V0070846	01/26/16		130.00		130.00
								130.00		130.00
0053481	01/29/16	Void	0000005	Morton College						
0053482	01/29/16	Recon	0171161	Murer Consultants, Inc.	V0070812	01/25/16		7,738.37		7,738.37
								7,738.37		7,738.37
0053483	01/29/16	Recon	0111554	Samantha Nieves	V0070813	01/26/16		300.00		300.00
								300.00		300.00
0053484	01/29/16	Recon	0001617	O.C. Tanner	V0070793	01/25/16		4,701.66		4,701.66
					V0070794	01/25/16		427.60		427.60
					V0070795	01/25/16		107.19		107.19

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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
					V0070796	01/25/16		182.50		182.50
					V0070885	01/27/16		267.83		267.83
								5,686.78		5,686.78
0053485	01/29/16	Recon	0002406	Paisans Pizza	V0070962	01/28/16		68.07		68.07
								68.07		68.07
0053486	01/29/16	Recon	0180927	Benjamin R. Phillips	V0070731	01/21/16		300.00		300.00
								300.00		300.00
0053487	01/29/16	Outst	0168975	Michael Przygoda	V0070814	01/26/16		1,000.00		1,000.00
								1,000.00		1,000.00
0053488	01/29/16	Recon	0001909	Reliance Standard Life I	V0070944	01/28/16		8,172.70		8,172.70
								8,172.70		8,172.70
0053489	01/29/16	Recon	0001831	Ritz and Associates Inc	V0070675	01/20/16		845.00		845.00
								845.00		845.00
0053490	01/29/16	Recon	0007922	RR Donnelley	V0070877	01/27/16		24.97		24.97
					V0070878	01/27/16		51.54		51.54
								76.51		76.51
0053491	01/29/16	Recon	0001495	Sars Software Products I	V0070547	01/14/16		1,500.00		1,500.00
					V0070548	01/14/16		1,500.00		1,500.00
								3,000.00		3,000.00
0053492	01/29/16	Recon	0158956	Sound Incorporated	V0070935	01/27/16		339.00		339.00
								339.00		339.00
0053493	01/29/16	Recon	0167490	Tripoli Painting	V0070700	01/20/16		6,800.00		6,800.00
								6,800.00		6,800.00
0053494	01/29/16	Recon	0001390	Unum Life Ins Co of Amer	V0070811	01/25/16		656.30		656.30
								656.30		656.30
0053495	01/29/16	Recon	0001327	Vision Service Plan	V0070810	01/25/16		1,699.33		1,699.33
								1,699.33		1,699.33

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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
0053496	01/29/16	Recon	0002057	Jennifer Washo	V0070902	01/27/16		115.00		115.00
								115.00		115.00
E0000254	01/07/16	Recon	0165252	Juan M. Hernandez	V0070009	12/16/15		270.00		270.00
								270.00		270.00
E0000255	01/07/16	Recon	0176980	Mr. William R. Jacklin	V0070137	01/05/16		80.00		80.00
								80.00		80.00
E0000256	01/07/16	Recon	0002697	Dr. Keith McLaughlin	V0070235	01/07/16		96.88		96.88
								96.88		96.88
E0000257	01/13/16	Void	0177709	Tyra L. Dean-Ousley						
E0000258	01/13/16	Void	0002677	Terry L. Elliott						
E0000259	01/13/16	Void	0166282	Robin Fleming						
E0000260	01/13/16	Void	0166278	Colleen A. Mitchell						
E0000261	01/13/16	Void	0166318	Cummings Consulting						
E0000262	01/13/16	Recon	0177709	Tyra L. Dean-Ousley	V0070450	01/12/16	B0001757	744.00		744.00
					V0070508	12/30/15	B0001757	1,176.00		1,176.00
								1,920.00		1,920.00
E0000263	01/13/16	Recon	0002677	Terry L. Elliott	V0070503	12/30/15	B0001752	1,898.80		1,898.80
								1,898.80		1,898.80
E0000264	01/13/16	Recon	0166282	Robin Fleming	V0070470	01/12/16	B0001682	50.00		50.00
					V0070509	12/30/15	B0001682	318.75		318.75
								368.75		368.75
E0000265	01/13/16	Recon	0166278	Colleen A. Mitchell	V0070504	12/30/15	B0001698	375.00		375.00
								375.00		375.00
E0000266	01/13/16	Recon	0166318	Cummings Consulting	V0070447	01/12/16	B0001659	3,750.00		3,750.00
								3,750.00		3,750.00
E0000267	01/14/16	Recon	0176980	Mr. William R. Jacklin	V0070270	01/08/16		16.15		16.15
								16.15		16.15

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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
E0000268	01/14/16	Recon	0000803	Dr. Frances M. Wedge	V0070267	01/08/16		495.00		495.00
								495.00		495.00
E0000270	01/21/16	Recon	0166311	Justin Dashiell	V0070410	01/11/16		129.03		129.03
								129.03		129.03
E0000271	01/21/16	Recon	0176980	Mr. William R. Jacklin	V0070658	01/20/16		80.00		80.00
								80.00		80.00
E0000272	01/21/16	Recon	0017224	Ms Gabriela Mata	V0070546	01/14/16		7.45		7.45
								7.45		7.45
E0000273	01/21/16	Recon	0000928	Mr. James P. O'Connell,	V0070666	01/20/16		150.00		150.00
								150.00		150.00
E0000274	01/21/16	Recon	0013245	Mr. John W. Warren	V0070616	01/15/16		47.98		47.98
								47.98		47.98
E0000275	01/21/16	Recon	0002284	Princess Rosade Services	V0070683	01/20/16		1,680.00		1,680.00
								1,680.00		1,680.00
E0000276	01/27/16	Recon	0169161	Alejandra Murillo	V0070803	01/25/16		253.22		253.22
								253.22		253.22
E0000277	01/27/16	Recon	0168948	Mr. Anthony Ray	V0070914	01/27/16		275.97		275.97
								275.97		275.97
E0000278	01/27/16	Recon	0013245	Mr. John W. Warren	V0070698	01/20/16		207.10		207.10
					V0070782	01/22/16		349.75		349.75
								556.85		556.85
E0000279	01/28/16	Recon	0177709	Tyra L. Dean-Ousley	V0070774	01/21/16	B0001757	1,536.00		1,536.00
								1,536.00		1,536.00
E0000280	01/28/16	Recon	0166282	Robin Fleming	V0070867	01/26/16	B0001682	87.50		87.50
								87.50		87.50

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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
E0000281	01/28/16	Recon	0007812	Martha Harris	V0070872	01/26/16	B0001791	1,020.00		1,020.00
								1,020.00		1,020.00
E0000282	01/28/16	Recon	0166318	Cummings Consulting	V0070746	01/21/16	B0001659	3,750.00		3,750.00
								3,750.00		3,750.00
E0000283	01/28/16	Recon	0181015	Terry L Elliott LLC	V0070938	01/27/16	B0001829	808.00		808.00
								808.00		808.00
								=====	=====	=====
								1,804,311.37		1,804,311.37

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01 General Checking	01-0000-00000-230000000	General : Accounts Payable	1,804,311.37	0.00
	01-0000-00000-110000000	General : Cash	0.00	1,804,311.37
			-----	-----
			1,804,311.37	1,804,311.37

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/15/2016	0000770	Abrahamson, Maura	\$5,833.33
1/15/2016	0000835	Alcala, Sandra	\$2,074.88
1/15/2016	0163519	Almanza-Ramirez, Marcy	\$422.40
1/15/2016	0032609	Almeida, Ricardo	\$1,818.25
1/15/2016	0000809	Alonso, Hernan	\$1,504.74
1/15/2016	0000749	Angelilli, Jennifer	\$1,969.00
1/15/2016	0166664	Aquino, James	\$2,987.17
1/15/2016	0007899	Arias, Carolyn	\$1,012.05
1/15/2016	0000885	Avalos, Jesus	\$2,193.79
1/15/2016	0000799	Avalos-Thompson, Marlena	\$3,155.25
1/15/2016	0160670	Avalos, Yesenia	\$3,860.88
1/15/2016	0000873	Baffa, John	\$3,473.04
1/15/2016	0000946	Baffa, Valerie	\$3,473.04
1/15/2016	0000740	Banda, Magda	\$3,266.92
1/15/2016	0000781	Barajas, Sandra	\$1,523.66
1/15/2016	0000858	Barone, Roxanne	\$2,396.63
1/15/2016	0178376	Belcaster, Joseph	\$2,083.33
1/15/2016	0000750	Belcaster, Nicholas	\$1,438.99
1/15/2016	0000830	Berthiaume, Maria	\$1,553.16
1/15/2016	0066045	Bilotto, Eugene	\$705.61
1/15/2016	0000845	Bluemer, Judy	\$3,924.08
1/15/2016	0000918	Bonin, Eileen	\$1,806.96
1/15/2016	0102219	Boyajian, Mark	\$653.98
1/15/2016	0076654	Bradley, Adam	\$1,417.99
1/15/2016	0176014	Bryan, Cynthia	\$2,708.33
1/15/2016	0000915	Bulat, Cheryl	\$3,802.46
1/15/2016	0000934	Butler, Jennifer	\$3,248.88
1/15/2016	0013906	Calzaretta, Steven	\$2,164.79
1/15/2016	0156655	Cappetta, Leilani	\$1,710.88
1/15/2016	0000924	Casey, Craig	\$3,365.33
1/15/2016	0000829	Casey, Robert	\$3,698.83
1/15/2016	0002990	Castillo, Carolina	\$1,472.92
1/15/2016	0000884	Cienfuegos, Lillian	\$1,964.88
1/15/2016	0000859	Clay, Oscar	\$157.36
1/15/2016	0094966	Clemente, Antonio	\$1,900.21
1/15/2016	0175140	Cohodes, Ted	\$525.00
1/15/2016	0002710	Cosimo, Franco	\$2,292.76
1/15/2016	0000794	Crockett, Janet	\$4,047.71
1/15/2016	0168899	Crowe, Ellen	\$4,128.71

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/15/2016	0000727	Crowl, Shawn	\$3,007.20
1/15/2016	0000765	Cummings, Kabria	\$2,436.04
1/15/2016	0000843	Davidson, Jody	\$2,653.04
1/15/2016	0000790	De La Torre, Refugio	\$2,058.49
1/15/2016	0000786	Demato, Michelle	\$136.26
1/15/2016	0000763	Diaz, Maria	\$1,542.50
1/15/2016	0000917	Dominguez, Carlos	\$3,461.65
1/15/2016	0170558	Drury, Benjamin	\$2,093.13
1/15/2016	0000735	Duhon, Steven	\$3,263.50
1/15/2016	0172702	Dziedzic, Christine	\$1,285.42
1/15/2016	0020621	Esposito, Marie	\$712.80
1/15/2016	0000828	Fabiyi, Edith	\$2,731.04
1/15/2016	0007853	Farnsworth, Emily	\$173.08
1/15/2016	0000814	Favela, Martha	\$1,661.46
1/15/2016	0000762	Fejt, George	\$3,076.79
1/15/2016	0000777	Felice, Susan	\$2,956.04
1/15/2016	0068009	Ferro, Marie	\$2,494.62
1/15/2016	0092824	Folkers, Jeff	\$1,502.08
1/15/2016	0160367	Freemon, Yolanda	\$3,264.79
1/15/2016	0153946	Fullriede, Richard	\$9,247.00
1/15/2016	0000938	Gan, Xiaoling	\$3,005.38
1/15/2016	0000838	Garcia-Searle, Brenda	\$2,296.54
1/15/2016	0000879	Garza, Sylvia	\$1,895.46
1/15/2016	0000935	Gatyas, Kenton	\$4,432.72
1/15/2016	0000724	Gilligan, Brian	\$2,807.02
1/15/2016	0000896	Ginley, Steven	\$3,166.00
1/15/2016	0000932	Gramas, Margaret	\$4,694.71
1/15/2016	0000892	Grice, James	\$5,605.71
1/15/2016	0000788	Gutierrez, Rosa	\$2,134.71
1/15/2016	0000782	Halas, Lorraine	\$3,323.55
1/15/2016	0000805	Halmon, Jamie	\$2,289.33
1/15/2016	0165694	Helmus, Sara	\$2,523.63
1/15/2016	0000841	Herrera, Michelle	\$1,655.67
1/15/2016	0159384	Herrmann, Julianne	\$2,291.63
1/15/2016	0172468	Heslop, Eugene	\$344.20
1/15/2016	0000793	Hopkins, Margaret	\$2,620.63
1/15/2016	0176980	Jacklin, William	\$3,333.33
1/15/2016	0000876	Jaimes, Nydia	\$2,082.70
1/15/2016	0173034	James, Nadja	\$2,823.92

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/15/2016	0002876	Jaquez, Evelyn	\$1,666.66
1/15/2016	0163501	Jimenez, Cesar	\$2,724.04
1/15/2016	0060105	Jonas, David	\$2,720.93
1/15/2016	0173738	Joslin, Jeremy	\$3,203.13
1/15/2016	0000870	Kasprowicz, Michael	\$4,989.01
1/15/2016	0003157	Kelikian, Toula	\$2,823.92
1/15/2016	0165341	Klementzos, Jennifer	\$1,655.67
1/15/2016	0077801	Knowski, James	\$587.40
1/15/2016	0000004	Kott, Micheal	\$3,018.75
1/15/2016	0000021	Koutny, Linda	\$2,234.88
1/15/2016	0165428	Kovacs, Laszlo	\$2,044.67
1/15/2016	0000919	Krader, Geoffrey	\$4,612.78
1/15/2016	0002957	Kupec, Debra	\$2,109.00
1/15/2016	0000755	Lanciotti, Lawrence	\$4,660.27
1/15/2016	0000811	Lind, Carmen	\$3,299.13
1/15/2016	0000833	Litwicki, Mark	\$4,296.29
1/15/2016	0060156	Lopez, Edwin	\$826.08
1/15/2016	0003033	Lozano, Gloria	\$1,655.67
1/15/2016	0155594	MacHino, Jeri	\$4,103.92
1/15/2016	0154317	Mangia, Vlasta	\$1,671.18
1/15/2016	0000822	Martinez, Blanca	\$1,973.50
1/15/2016	0168363	Martinez, Ernest	\$1,188.86
1/15/2016	0000955	Martinez, Raul	\$2,137.42
1/15/2016	0000869	Marzullo, Frank	\$8,092.00
1/15/2016	0017224	Mata, Gabriela	\$1,591.96
1/15/2016	0156656	Mazzone, Dominick	\$344.20
1/15/2016	0000732	McFadden, James	\$1,687.30
1/15/2016	0000909	McGhee, Edward	\$1,759.69
1/15/2016	0002697	McLaughlin, Keith	\$4,896.83
1/15/2016	0000769	Mohr, Michele	\$3,079.75
1/15/2016	0002708	Montoro, Roger	\$2,865.25
1/15/2016	0054966	Montoro, Roger	\$1,210.46
1/15/2016	0000839	Moore, Linda	\$3,285.87
1/15/2016	0000816	Moravecek, Robert	\$1,033.26
1/15/2016	0000856	Munoz, Hector	\$3,343.58
1/15/2016	0000855	Mutameni, Shoeleh	\$4,287.96
1/15/2016	0161139	Nakashima, Anna	\$2,825.05
1/15/2016	0000910	Navarro, Rafael	\$1,659.16
1/15/2016	0000815	Nedza, Michael	\$4,372.02

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/15/2016	0000920	Nunez, Iris	\$6,213.82
1/15/2016	0049422	Ocampo, Jose	\$974.79
1/15/2016	0000928	O'Connell, James	\$2,370.26
1/15/2016	0000825	Orfei, Dante	\$8,343.64
1/15/2016	0000747	Paez, Elizabeth	\$2,287.21
1/15/2016	0000951	Paneral, Beth	\$2,529.93
1/15/2016	0000784	Papes, Catherine	\$1,837.38
1/15/2016	0000778	Parise, Patricia	\$4,416.63
1/15/2016	0082070	Patterson, Jessica	\$574.20
1/15/2016	0000779	Pawlak, Richard	\$2,362.38
1/15/2016	0002913	Pearson, Dennis	\$2,450.13
1/15/2016	0000820	Pencheva, Tsonka	\$2,919.33
1/15/2016	0007939	Perez, Armando	\$1,946.08
1/15/2016	0000863	Perez, Guadalupe	\$1,723.46
1/15/2016	0000950	Perez, Jaime	\$1,573.60
1/15/2016	0000776	Perez, Mireya	\$3,730.67
1/15/2016	0177526	Pierce, Tommy	\$3,750.00
1/15/2016	0000903	Piest, Karen	\$2,622.75
1/15/2016	0021099	Pila, Pamela	\$958.92
1/15/2016	0000752	Porod, Eric	\$2,951.88
1/15/2016	0000771	Potempa, John	\$4,403.34
1/15/2016	0160605	Primm, Rebecca	\$2,287.21
1/15/2016	0000848	Pullia, Nicole	\$1,523.67
1/15/2016	0000844	Querfurth, Karen	\$5,323.43
1/15/2016	0041753	Quiroga-Nevarez, Daiana	\$2,046.38
1/15/2016	0000743	Raigoza, Suzanna	\$2,232.75
1/15/2016	0000889	Ramirez, Jose	\$1,602.07
1/15/2016	0168948	Ray, Anthony	\$4,166.67
1/15/2016	0000953	Raygoza, Liliana	\$1,291.63
1/15/2016	0156449	Raymond, Mary	\$2,919.92
1/15/2016	0000726	Reft, Jennifer	\$2,984.29
1/15/2016	0000872	Rivas, Angel	\$1,466.00
1/15/2016	0000795	Rivera, Doris	\$2,158.17
1/15/2016	0000925	Rivera, Juan	\$2,023.59
1/15/2016	0000748	Rodriguez, Diana	\$1,900.21
1/15/2016	0156404	Rodriguez Jr, Jesus	\$1,998.75
1/15/2016	0056628	Roman, Daniel	\$3,472.44
1/15/2016	0165693	Romero Yuste, Maria	\$3,772.56
1/15/2016	0000787	Rosas, Monica	\$2,569.46

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/15/2016	0000741	Ross, Robert	\$1,440.57
1/15/2016	0000902	Rozhon, Kathleen	\$2,104.50
1/15/2016	0000797	Ruiz, Ruben	\$2,454.88
1/15/2016	0000895	Rutka, Leonard	\$2,677.04
1/15/2016	0000754	Sajatovic, Mark	\$1,829.79
1/15/2016	0058030	Sanchez, Alberto	\$137.68
1/15/2016	0000907	Sanchez, Luis	\$4,770.69
1/15/2016	0000737	Sarther, Diane	\$5,294.13
1/15/2016	0000921	Scatchell, Candyce	\$2,055.00
1/15/2016	0000898	Schmitt, Robert	\$4,308.60
1/15/2016	0000860	Schoepf, Cheryl	\$2,094.25
1/15/2016	0002668	Sedaie, Behrooz	\$4,138.33
1/15/2016	0000801	Seibel, George	\$5,431.88
1/15/2016	0000731	Seo, Kymberly	\$5,287.35
1/15/2016	0002709	Shouba, Derek	\$4,312.00
1/15/2016	0000824	Siddiqi, Muddassir	\$8,964.88
1/15/2016	0003089	Sleeth, Bradley	\$2,296.08
1/15/2016	0121377	Smith, Daniel	\$137.68
1/15/2016	0000789	Smith, Maria	\$1,803.53
1/15/2016	0134848	Smith, Raymond	\$1,639.71
1/15/2016	0000939	Sonnier, Celeste	\$3,166.00
1/15/2016	0000842	Soto, Marlene	\$2,011.20
1/15/2016	0000882	Soto, Martin	\$2,831.31
1/15/2016	0125437	Soto, Yasna	\$1,291.63
1/15/2016	0000943	Spaniol, Scott	\$2,440.67
1/15/2016	0007897	Stella, Leslie	\$1,972.25
1/15/2016	0099337	Stillo, Louis	\$894.92
1/15/2016	0000834	Stukel, Catherine	\$3,178.33
1/15/2016	0000761	Styer, Audrey	\$4,616.30
1/15/2016	0000874	Suire, Eugene	\$3,339.73
1/15/2016	0000897	Sykora, Donald	\$4,805.00
1/15/2016	0161138	Tejeda, Erika	\$2,171.25
1/15/2016	0000836	Toledo, Raquel	\$2,247.08
1/15/2016	0000853	Torres, Alejandro	\$1,479.20
1/15/2016	0000738	Torres, Gina	\$2,256.75
1/15/2016	0000019	Ulbrich, Scott	\$2,742.75
1/15/2016	0000886	Vargas, Maria	\$2,119.74
1/15/2016	0000796	Vazquez, Luis	\$2,043.15
1/15/2016	0000823	Vega, Alfonso	\$2,099.62

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/15/2016	0166301	Vega-Huezo, Wendy	\$2,888.64
1/15/2016	0000808	Velazquez, Marisol	\$2,737.04
1/15/2016	0000868	Walley, Cynthia	\$2,984.29
1/15/2016	0000817	Walsh, Cheryl	\$810.10
1/15/2016	0013245	Warren, John	\$2,614.25
1/15/2016	0000803	Wedge, Frances	\$3,626.46
1/15/2016	0000758	Weinstein, Thomas	\$2,309.29
1/15/2016	0000767	Wolff, Michael	\$147.92
1/15/2016	0000736	Wood, Robert	\$3,570.25
1/15/2016	0000813	Zukauskas, Karolis	\$3,196.88
1/15/2016	0000883	Zych, Antoinette	\$2,528.46
Total			\$546,338.08

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0002980	Abate, Nannette	\$485.02
1/31/2016	0002911	Abdel-Jaber, Nellie	\$936.29
1/31/2016	0154140	Abenante, Sophia	\$617.28
1/31/2016	0000770	Abrahamson, Maura	\$4,004.71
1/31/2016	0000835	Alcala, Sandra	\$2,074.88
1/31/2016	0180843	Alexander, Brian	\$619.66
1/31/2016	0003069	Alexandru, Vica	\$700.33
1/31/2016	0163519	Almanza-Ramirez, Marcy	\$211.20
1/31/2016	0032609	Almeida, Ricardo	\$1,818.25
1/31/2016	0000809	Alonso, Hernan	\$1,564.44
1/31/2016	0165928	Andujar, Rey	\$281.21
1/31/2016	0000749	Angelilli, Jennifer	\$1,969.00
1/31/2016	0167603	Annoreno, Angelo	\$481.78
1/31/2016	0166664	Aquino, James	\$2,987.17
1/31/2016	0158660	Aranda-Rodriguez, Anastacio	\$342.56
1/31/2016	0007899	Arias, Carolyn	\$879.71
1/31/2016	0156009	Arias, Olga	\$802.98
1/31/2016	0156015	Asche, Kyle	\$267.66
1/31/2016	0003071	Ashraf, Mohammad	\$1,276.00
1/31/2016	0000885	Avalos, Jesus	\$1,338.15
1/31/2016	0000799	Avalos-Thompson, Marlena	\$3,155.25
1/31/2016	0160670	Avalos, Yesenia	\$3,860.88
1/31/2016	0000873	Baffa, John	\$3,473.04
1/31/2016	0000946	Baffa, Valerie	\$3,473.04
1/31/2016	0002972	Baker, Chris	\$560.26
1/31/2016	0000740	Banda, Magda	\$3,266.92
1/31/2016	0000781	Barajas, Sandra	\$1,523.66
1/31/2016	0000858	Barone, Roxanne	\$2,496.91
1/31/2016	0176458	Beacham, John	\$513.84
1/31/2016	0003075	Behling, William	\$1,177.76
1/31/2016	0178376	Belcaster, Joseph	\$2,083.33
1/31/2016	0000750	Belcaster, Nicholas	\$1,337.81
1/31/2016	0003078	Bernstein, Arnie	\$560.26
1/31/2016	0160490	Berry, Raymond	\$303.71
1/31/2016	0000830	Berthiaume, Maria	\$1,137.14
1/31/2016	0066045	Bilotto, Eugene	\$344.20
1/31/2016	0180845	Blaas, Ann	\$256.92
1/31/2016	0003079	Bland, Pamela	\$294.44
1/31/2016	0000845	Bluemer, Judy	\$3,924.08

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0003082	Bondlow, Fred	\$588.88
1/31/2016	0000918	Bonin, Eileen	\$1,806.96
1/31/2016	0000757	Boodoosingh, Savitri	\$373.56
1/31/2016	0102219	Boyajian, Mark	\$989.58
1/31/2016	0076654	Bradley, Adam	\$1,607.75
1/31/2016	0157079	Brasher, Stephen	\$267.66
1/31/2016	0176014	Bryan, Cynthia	\$2,708.33
1/31/2016	0000915	Bulat, Cheryl	\$3,864.96
1/31/2016	0003095	Burns, David	\$309.32
1/31/2016	0000934	Butler, Jennifer	\$3,248.88
1/31/2016	0013906	Calzaretta, Steven	\$2,164.79
1/31/2016	0156441	Campbell, Dana	\$604.92
1/31/2016	0003098	Campos, Veronica	\$508.51
1/31/2016	0003104	Cao, Hua	\$515.70
1/31/2016	0156655	Cappetta, Leilani	\$2,007.00
1/31/2016	0180724	Carlock, Jason	\$513.84
1/31/2016	0153590	Carroll, Don	\$802.98
1/31/2016	0000924	Casey, Craig	\$3,552.83
1/31/2016	0000829	Casey, Robert	\$3,698.83
1/31/2016	0002990	Castillo, Carolina	\$1,715.39
1/31/2016	0003193	Chang, Stephen	\$583.02
1/31/2016	0002998	Chin, Dixon	\$543.24
1/31/2016	0167602	Cichocki, Joseph	\$602.22
1/31/2016	0000884	Cienfuegos, Lillian	\$1,793.48
1/31/2016	0003192	Cisneros, Sharon	\$1,100.02
1/31/2016	0000859	Clay, Oscar	\$1,258.88
1/31/2016	0094966	Clemente, Antonio	\$1,900.21
1/31/2016	0175140	Cohodes, Ted	\$525.00
1/31/2016	0177639	Coleman, Jasmine	\$732.28
1/31/2016	0002917	Conaghan, Elizabeth	\$280.13
1/31/2016	0007800	Corral, Iris	\$256.92
1/31/2016	0003191	Corte, Anthony	\$726.54
1/31/2016	0002710	Cosimo, Franco	\$1,423.73
1/31/2016	0002933	Craig, Marilyn	\$823.05
1/31/2016	0000794	Crockett, Janet	\$4,047.71
1/31/2016	0168899	Crowe, Ellen	\$4,128.71
1/31/2016	0000727	Crowl, Shawn	\$3,091.88
1/31/2016	0000765	Cummings, Kabria	\$2,436.04
1/31/2016	0037605	Cunat, Ronald	\$267.66

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0002954	Dabner, Lelah	\$267.66
1/31/2016	0000843	Davidson, Jody	\$2,653.04
1/31/2016	0000790	De La Torre, Refugio	\$2,058.49
1/31/2016	0000786	Demato, Michelle	\$262.10
1/31/2016	0000763	Diaz, Maria	\$1,656.41
1/31/2016	0000917	Dominguez, Carlos	\$2,574.25
1/31/2016	0049119	Dominguez, Gerardo	\$441.37
1/31/2016	0153591	Donnelly, John	\$535.32
1/31/2016	0003185	Drew, John	\$1,004.38
1/31/2016	0170558	Drury, Benjamin	\$2,093.13
1/31/2016	0003184	Druska, John	\$618.64
1/31/2016	0000735	Duhon, Steven	\$3,263.50
1/31/2016	0003183	Dukes, Jackie	\$662.42
1/31/2016	0003181	Dutt, Eric	\$625.65
1/31/2016	0172702	Dziedzic, Christine	\$306.97
1/31/2016	0003180	Eaton, Barbara	\$883.02
1/31/2016	0005692	Enstrom, Elena	\$1,149.07
1/31/2016	0003004	Erkins, Mary	\$638.37
1/31/2016	0003179	Eshafi, Nouri	\$641.29
1/31/2016	0020621	Esposito, Marie	\$521.40
1/31/2016	0000828	Fabiyi, Edith	\$2,806.04
1/31/2016	0003210	Farina, Peter	\$861.71
1/31/2016	0003212	Farnsworth, Dan	\$329.73
1/31/2016	0007853	Farnsworth, Emily	\$173.07
1/31/2016	0000814	Favela, Martha	\$1,661.46
1/31/2016	0000762	Fejt, George	\$3,938.30
1/31/2016	0000777	Felice, Susan	\$2,956.04
1/31/2016	0068009	Ferro, Marie	\$2,494.62
1/31/2016	0092824	Folkers, Jeff	\$1,502.08
1/31/2016	0162452	Foltz, Chris	\$267.66
1/31/2016	0163790	Forte, Amanda	\$1,116.14
1/31/2016	0160558	Fortier, Jr, George	\$818.84
1/31/2016	0003006	Fram, Harriet	\$1,104.15
1/31/2016	0160367	Freemon, Yolanda	\$3,264.79
1/31/2016	0000938	Gan, Xiaoling	\$3,005.38
1/31/2016	0003008	Garcia, Jose	\$971.66
1/31/2016	0000838	Garcia-Searle, Brenda	\$2,296.54
1/31/2016	0180943	Gardner, Dawn	\$256.92
1/31/2016	0000879	Garza, Sylvia	\$1,895.46

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Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0000935	Gatyas, Kenton	\$4,432.72
1/31/2016	0166876	Gaytan, Steven	\$137.68
1/31/2016	0000724	Gilligan, Brian	\$2,632.88
1/31/2016	0040272	Gilmartin, Beth	\$323.78
1/31/2016	0000896	Ginley, Steven	\$3,166.00
1/31/2016	0156018	Glover, Brian	\$409.42
1/31/2016	0153917	Gniadek, Jamie	\$763.74
1/31/2016	0003174	Gong, Michael	\$294.44
1/31/2016	0173329	Gonzalez, Sotero	\$578.13
1/31/2016	0157185	Grady, Myeisha	\$267.66
1/31/2016	0003164	Graf, Christina	\$396.08
1/31/2016	0000932	Gramas, Margaret	\$4,694.71
1/31/2016	0000892	Grice, James	\$5,605.71
1/31/2016	0000788	Gutierrez, Rosa	\$2,134.71
1/31/2016	0003105	Haffron, Dennis	\$560.26
1/31/2016	0003110	Halm, James	\$562.42
1/31/2016	0000805	Halmon, Jamie	\$2,289.33
1/31/2016	0003012	Halsey, Meg	\$1,104.15
1/31/2016	0167600	Hasanbegovic, Alma	\$481.78
1/31/2016	0003113	Hauswald, Carol	\$294.44
1/31/2016	0180341	Havertape, Lainey	\$382.69
1/31/2016	0156429	Haynes, Bernice	\$578.13
1/31/2016	0165694	Helmus, Sara	\$2,523.63
1/31/2016	0179076	Hernandez, Guadalupe	\$891.58
1/31/2016	0000841	Herrera, Michelle	\$1,920.57
1/31/2016	0159384	Herrmann, Julianne	\$2,291.63
1/31/2016	0172468	Heslop, Eugene	\$223.73
1/31/2016	0002953	Hirsch, Maynard	\$581.45
1/31/2016	0000793	Hopkins, Margaret	\$2,620.63
1/31/2016	0000922	Huff, Cheryl	\$638.37
1/31/2016	0002912	Imburgia, Joseph	\$548.70
1/31/2016	0176980	Jacklin, William	\$3,333.33
1/31/2016	0000876	Jaimes, Nydia	\$2,032.67
1/31/2016	0170465	Jake-Matthews, Charmaine	\$269.96
1/31/2016	0003015	Jakubka, Francis	\$504.29
1/31/2016	0173034	James, Nadja	\$2,823.92
1/31/2016	0002876	Jaquez, Evelyn	\$1,666.66
1/31/2016	0177809	Jefferson, Elaine	\$954.32
1/31/2016	0003136	Jenkins, Anthony	\$1,169.33

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0163501	Jimenez, Cesar	\$2,724.04
1/31/2016	0000785	Johnson, Caroline	\$280.13
1/31/2016	0060105	Jonas, David	\$2,440.13
1/31/2016	0170884	Jonas, Helen	\$1,156.26
1/31/2016	0173738	Joslin, Jeremy	\$3,203.13
1/31/2016	0003151	Julion, Barbara	\$714.32
1/31/2016	0003017	Jundt, Gene	\$662.25
1/31/2016	0003021	Kamien, Linda	\$530.00
1/31/2016	0170840	Kanan, Martha	\$520.09
1/31/2016	0003022	Kapuza, Marta	\$530.00
1/31/2016	0170885	Karasek, Geoffrey	\$520.09
1/31/2016	0003153	Karasek, Robert	\$482.94
1/31/2016	0020803	Karlberg, Jeffrey	\$800.00
1/31/2016	0000870	Kasprowicz, Michael	\$3,629.72
1/31/2016	0003157	Kelikian, Toulia	\$2,823.92
1/31/2016	0153094	Khan, Imran	\$281.21
1/31/2016	0180194	Kleinmeyer, David	\$655.61
1/31/2016	0165341	Klementzos, Jennifer	\$1,777.94
1/31/2016	0158400	Knickerbocker, Sharon	\$763.74
1/31/2016	0003161	Knoll, Jean	\$294.34
1/31/2016	0077801	Knowski, James	\$429.00
1/31/2016	0000004	Kott, Micheal	\$3,018.75
1/31/2016	0000021	Koutny, Linda	\$2,234.88
1/31/2016	0165428	Kovacs, Laszlo	\$2,044.67
1/31/2016	0000919	Krader, Geoffrey	\$4,612.78
1/31/2016	0166877	Kress, Seth	\$818.84
1/31/2016	0002957	Kupec, Debra	\$2,109.00
1/31/2016	0107914	Labno, David	\$256.92
1/31/2016	0000755	Lanciotti, Lawrence	\$3,129.46
1/31/2016	0000948	Lantz, Catherine	\$481.78
1/31/2016	0003171	Lasorella, Daliana	\$446.41
1/31/2016	0003023	Latham-Williams, Karen	\$630.36
1/31/2016	0002974	Latto, Lane	\$535.32
1/31/2016	0180707	Lerias, Doukessa	\$256.92
1/31/2016	0003176	Leven, Robert	\$657.30
1/31/2016	0000811	Lind, Carmen	\$3,981.63
1/31/2016	0000833	Litwicki, Mark	\$4,296.29
1/31/2016	0003139	Loomis, Tisha	\$267.66
1/31/2016	0002926	Lopez, Beda	\$256.92

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0060156	Lopez, Edwin	\$998.18
1/31/2016	0003025	Lopez, Flora	\$638.37
1/31/2016	0003094	Lopez, Noe	\$747.12
1/31/2016	0002037	LoPresti, Joseph	\$518.29
1/31/2016	0027824	Lorgus, Richard	\$267.66
1/31/2016	0003033	Lozano, Gloria	\$1,900.20
1/31/2016	0003026	Lubeck, Sarah	\$995.94
1/31/2016	0160597	Lubenkov, Paul	\$535.32
1/31/2016	0003100	Lyons, Kenneth	\$588.88
1/31/2016	0155594	MacHino, Jeri	\$4,103.92
1/31/2016	0173996	Mallett, Klaudia	\$578.06
1/31/2016	0154317	Mangia, Vlasta	\$1,612.07
1/31/2016	0037631	Marquez, Carlos	\$392.31
1/31/2016	0003027	Marquez, Maria	\$510.70
1/31/2016	0000822	Martinez, Blanca	\$1,914.41
1/31/2016	0168363	Martinez, Ernest	\$1,188.86
1/31/2016	0167581	Martinez Jr, Salvador	\$802.98
1/31/2016	0020545	Martinez, Pearl	\$578.13
1/31/2016	0000955	Martinez, Raul	\$2,414.88
1/31/2016	0000869	Marzullo, Frank	\$3,522.40
1/31/2016	0017224	Mata, Gabriela	\$1,591.96
1/31/2016	0003232	Mathelier, Lisa	\$1,545.81
1/31/2016	0003106	Matthews, Kay	\$588.88
1/31/2016	0156448	Maxfield, Jessica	\$858.15
1/31/2016	0156656	Mazzone, Dominick	\$576.54
1/31/2016	0003029	McCoy, C. James	\$638.37
1/31/2016	0000732	McFadden, James	\$813.93
1/31/2016	0000909	McGhee, Edward	\$2,064.20
1/31/2016	0002697	McLaughlin, Keith	\$4,896.83
1/31/2016	0003030	McManmon, Zoe	\$543.24
1/31/2016	0007870	Mehmedagic, Selma	\$401.49
1/31/2016	0165577	Merchant, Linda	\$1,878.95
1/31/2016	0002885	Miculinic, Bonnie	\$985.86
1/31/2016	0177186	Miller, Jacquelyn	\$513.84
1/31/2016	0003032	Miral, Luis	\$530.00
1/31/2016	0170780	Miranda, Ashley	\$809.79
1/31/2016	0000769	Mohr, Michele	\$3,267.25
1/31/2016	0002467	Montgomery, Jered	\$256.92
1/31/2016	0002708	Montoro, Roger	\$2,531.22

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0054966	Montoro, Roger	\$1,225.52
1/31/2016	0000839	Moore, Linda	\$3,118.63
1/31/2016	0000816	Moravecek, Robert	\$974.25
1/31/2016	0155712	Moreno, Benjamin	\$597.58
1/31/2016	0003131	Moses, Calvin	\$309.32
1/31/2016	0000856	Munoz, Hector	\$3,343.58
1/31/2016	0000855	Mutameni, Shoeleh	\$4,287.96
1/31/2016	0161139	Nakashima, Anna	\$2,825.05
1/31/2016	0000862	Napoletano, Elizabeth	\$921.12
1/31/2016	0000910	Navarro, Rafael	\$2,128.66
1/31/2016	0003135	Neadly, Jerome	\$303.36
1/31/2016	0000815	Nedza, Michael	\$3,579.04
1/31/2016	0049422	Ocampo, Jose	\$1,273.12
1/31/2016	0003146	Ochoa-Galindo, Carmen	\$267.66
1/31/2016	0000928	O'Connell, James	\$2,370.26
1/31/2016	0081992	O'Halloran, Denis	\$256.92
1/31/2016	0000825	Orfei, Dante	\$6,330.71
1/31/2016	0000747	Paez, Elizabeth	\$2,287.21
1/31/2016	0003154	Palermo, Eileen	\$588.96
1/31/2016	0000951	Paneral, Beth	\$1,493.96
1/31/2016	0000784	Papes, Catherine	\$1,837.38
1/31/2016	0000778	Parise, Patricia	\$4,416.63
1/31/2016	0082070	Patterson, Jessica	\$653.40
1/31/2016	0000779	Pawlak, Richard	\$2,362.38
1/31/2016	0002913	Pearson, Dennis	\$2,450.13
1/31/2016	0144701	Pencak, Rose	\$356.88
1/31/2016	0000820	Pencheva, Tsonka	\$3,983.88
1/31/2016	0007939	Perez, Armando	\$2,007.11
1/31/2016	0000863	Perez, Guadalupe	\$1,723.46
1/31/2016	0000950	Perez, Jaime	\$786.80
1/31/2016	0003036	Perez, Margarita	\$839.15
1/31/2016	0000776	Perez, Mireya	\$3,730.67
1/31/2016	0003160	Perusich, James	\$588.88
1/31/2016	0003037	Peterson, Judith	\$606.24
1/31/2016	0003038	Pettus, Exodus	\$485.02
1/31/2016	0177526	Pierce, Tommy	\$3,750.00
1/31/2016	0000903	Piest, Karen	\$3,292.56
1/31/2016	0021099	Pila, Pamela	\$958.90
1/31/2016	0180195	Pipikios, Iwona	\$415.37

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0000752	Porod, Eric	\$2,951.88
1/31/2016	0000771	Potempa, John	\$4,403.34
1/31/2016	0007416	Pranger, Norbert	\$460.56
1/31/2016	0160605	Primm, Rebecca	\$2,587.36
1/31/2016	0000848	Pullia, Nicole	\$1,523.67
1/31/2016	0041753	Quiroga-Nevarez, Daiana	\$2,046.38
1/31/2016	0000743	Raigoza, Suzanna	\$2,335.05
1/31/2016	0003041	Ramirez, Elaine	\$638.37
1/31/2016	0000889	Ramirez, Jose	\$1,731.46
1/31/2016	0168948	Ray, Anthony	\$4,166.67
1/31/2016	0000953	Raygoza, Liliana	\$1,291.63
1/31/2016	0156449	Raymond, Mary	\$2,919.92
1/31/2016	0000726	Reft, Jennifer	\$3,161.74
1/31/2016	0168949	Rein, Jack	\$592.59
1/31/2016	0162405	Retzer, Martin	\$1,113.08
1/31/2016	0003168	Reynard, Michael	\$410.30
1/31/2016	0003172	Ritz, Jim	\$588.88
1/31/2016	0000872	Rivas, Angel	\$1,331.71
1/31/2016	0000795	Rivera, Doris	\$2,194.46
1/31/2016	0000925	Rivera, Juan	\$2,023.59
1/31/2016	0000748	Rodriguez, Diana	\$1,900.21
1/31/2016	0156404	Rodriguez Jr, Jesus	\$1,998.75
1/31/2016	0003042	Rohl, Michael	\$516.88
1/31/2016	0000851	Roland, H.M. Joyce	\$1,222.29
1/31/2016	0056628	Roman, Daniel	\$3,798.69
1/31/2016	0165693	Romero Yuste, Maria	\$4,098.81
1/31/2016	0000787	Rosas, Monica	\$2,569.46
1/31/2016	0000741	Ross, Robert	\$1,706.26
1/31/2016	0000902	Rozhon, Kathleen	\$2,104.50
1/31/2016	0000797	Ruiz, Ruben	\$2,454.88
1/31/2016	0180942	Rule, Martin	\$256.92
1/31/2016	0000895	Rutka, Leonard	\$3,302.69
1/31/2016	0167605	Sahs, Marvin	\$462.52
1/31/2016	0000754	Sajatovic, Mark	\$1,829.79
1/31/2016	0156479	Samplawski, Phyllis	\$301.10
1/31/2016	0007859	Sanatore-Shanahan, Joann	\$796.08
1/31/2016	0058030	Sanchez, Alberto	\$206.52
1/31/2016	0000907	Sanchez, Luis	\$3,348.88
1/31/2016	0003044	Sanchez, Pedro	\$543.24

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0003018	Sandoval, Jamie	\$980.77
1/31/2016	0162444	Sanei, Maxwell	\$499.64
1/31/2016	0000737	Sarther, Diane	\$5,294.13
1/31/2016	0003149	Sassetti, James	\$588.88
1/31/2016	0000921	Scatchell, Candyce	\$2,055.00
1/31/2016	0003134	Schmidt, Joseph	\$788.51
1/31/2016	0000898	Schmitt, Robert	\$3,384.96
1/31/2016	0000860	Schoepf, Cheryl	\$2,094.25
1/31/2016	0160546	Schrey, Courtney	\$178.44
1/31/2016	0002963	Schultz, Marcia	\$535.32
1/31/2016	0002668	Sedaie, Behrooz	\$4,138.33
1/31/2016	0000801	Seibel, George	\$8,224.38
1/31/2016	0000731	Seo, Kymberly	\$3,196.88
1/31/2016	0000772	Shamoon, Zaya	\$687.00
1/31/2016	0002709	Shouba, Derek	\$4,312.00
1/31/2016	0000824	Siddiqi, Muddassir	\$8,964.88
1/31/2016	0003089	Sleeth, Bradley	\$2,296.08
1/31/2016	0121377	Smith, Daniel	\$292.57
1/31/2016	0003170	Smith, Duane	\$1,445.96
1/31/2016	0003165	Smith-Irowa, Pamela	\$927.96
1/31/2016	0000789	Smith, Maria	\$1,542.50
1/31/2016	0134848	Smith, Raymond	\$1,639.71
1/31/2016	0000939	Sonnier, Celeste	\$3,166.00
1/31/2016	0000842	Soto, Marlene	\$1,843.60
1/31/2016	0000882	Soto, Martin	\$2,560.07
1/31/2016	0125437	Soto, Yasna	\$1,291.63
1/31/2016	0000943	Spaniol, Scott	\$2,628.17
1/31/2016	0003155	Spoleti, Thomas	\$560.26
1/31/2016	0003152	Squillace, Michael	\$347.98
1/31/2016	0003147	Steik, Philip	\$301.10
1/31/2016	0005838	Steinz, Margaret	\$530.00
1/31/2016	0007897	Stella, Leslie	\$967.98
1/31/2016	0003141	Stevens, Jane	\$612.83
1/31/2016	0003137	Stewart, Constance	\$883.32
1/31/2016	0099337	Stillo, Louis	\$615.27
1/31/2016	0000834	Stukel, Catherine	\$3,178.33
1/31/2016	0000761	Styer, Audrey	\$4,049.67
1/31/2016	0000874	Suire, Eugene	\$3,751.55
1/31/2016	0003130	Sun, Yizhong	\$294.34

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0000897	Sykora, Donald	\$3,228.50
1/31/2016	0154190	Taylor, Kimberly	\$481.78
1/31/2016	0161138	Tejeda, Erika	\$2,171.25
1/31/2016	0159232	Thelemaque, Cristina	\$281.21
1/31/2016	0003048	Tito, Frank	\$679.05
1/31/2016	0000836	Toledo, Raquel	\$2,247.08
1/31/2016	0000853	Torres, Alejandro	\$1,423.73
1/31/2016	0000738	Torres, Gina	\$2,256.75
1/31/2016	0160493	Traver, David	\$535.32
1/31/2016	0003051	Trevino-Garcia, Linda	\$530.00
1/31/2016	0000914	Tupa, Aline	\$1,686.52
1/31/2016	0002931	Turner, Jocelyn	\$535.32
1/31/2016	0000019	Ulbrich, Scott	\$2,742.75
1/31/2016	0003055	Ulit, Enriqueta	\$1,149.07
1/31/2016	0003107	Vacek, Sarah	\$883.32
1/31/2016	0003057	Valeriano, Joann	\$504.29
1/31/2016	0005541	Varga, Carleen	\$909.32
1/31/2016	0000886	Vargas, Maria	\$2,119.74
1/31/2016	0000796	Vazquez, Luis	\$1,469.96
1/31/2016	0000823	Vega, Alfonso	\$1,707.71
1/31/2016	0166301	Vega-Huezo, Wendy	\$2,979.94
1/31/2016	0000808	Velazquez, Marisol	\$3,004.70
1/31/2016	0152888	Voight, William	\$602.20
1/31/2016	0000868	Walley, Cynthia	\$2,984.29
1/31/2016	0000817	Walsh, Cheryl	\$251.68
1/31/2016	0013245	Warren, John	\$2,155.92
1/31/2016	0000803	Wedge, Frances	\$3,626.46
1/31/2016	0000758	Weinstein, Thomas	\$2,309.29
1/31/2016	0163956	Wiehle, Michael	\$267.66
1/31/2016	0003059	Winningham, Susan	\$530.00
1/31/2016	0000767	Wolff, Michael	\$323.58
1/31/2016	0003060	Woodbury, Martha	\$485.02
1/31/2016	0000736	Wood, Robert	\$3,570.25
1/31/2016	0133829	Yaghoubi, Poupak	\$624.54
1/31/2016	0170839	Young, Cynthia	\$794.25
1/31/2016	0165741	Young-Huff, Evelyn	\$1,803.78
1/31/2016	0003061	Zabransky, Angela	\$485.02
1/31/2016	0003091	Zeni, Wendy	\$625.65
1/31/2016	0003086	Zick, Jennifer	\$294.44

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

Pay Period End Date	Employee ID	Person Full Name	Pay Period Earnings
1/31/2016	0000813	Zukauskas, Karolis	\$3,196.88
1/31/2016	0000883	Zych, Antoinette	\$2,528.46
Total			\$621,048.23

Del Galdo Law Group, LLC

Attorneys & Counselors

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

January 31, 2016

V71293

B7741

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

Re: Statement for Professional Services
Morton Community College District #527
January 1, 2016 - January 31, 2016

Dear Dr. Siddiqi:

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	\$13,995.25
CURRENT FEES	\$14,800.00
CURRENT EXPENSES	\$134.65
TOTAL CURRENT FEES AND EXPENSES	\$14,934.65
TOTAL AMOUNT OF CURRENT STATEMENT	\$14,934.65

TOTAL DUE THIS INVOICE:	\$14,934.65
TOTAL FOR PREVIOUS BALANCE:	\$13,995.25
LESS PAYMENTS AND ADJUSTMENTS:	(\$13,995.25)
TOTAL BALANCE DUE:	\$14,934.65

PAID

CK. NO. 53676
DATE 2/12/16

ok to pay : Mr. Morris billing

**Morton College
Over 10K Report
JANUARY 2016**

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
Agera Energy	1/8/2016	0053005	EXEMPT	\$26,654.35	ELECTRIC UTILITY
Agera Energy	1/29/2016	0053446	EXEMPT	\$33,174.65	ELECTRIC UTILITY
Cengage Learning	1/8/2016	0053011	EXEMPT	\$40,413.58	BOOKS
Cengage Learning	1/15/2016	0053089	EXEMPT	\$7,454.75	BOOKS
Cengage Learning	1/22/2016	0053260	EXEMPT	\$567.93	BOOKS
Centerpoint Energy Svcs, Inc.	1/22/2016	0053261	EXEMPT	\$10,054.08	GAS UTILITY
ComEd	1/8/2016	0053017	EXEMPT	\$10,646.73	ELECTRIC UTILITY
ComEd	1/29/2016	0053463	EXEMPT	\$12,139.74	ELECTRIC UTILITY
Del Galdo Law Group, LLC	1/15/2016	0053187	EXEMPT	\$13,995.25	ATTORNEY SERVICE FEES
Delta Dental of Illinois	1/22/2016	0053270	EXEMPT	\$11,828.94	DENTAL INSURANCE
Demonica Kemper Architects	1/15/2016	0053188	2/25/2015	\$83,798.36	MC CLASSROOM ADDITION
Doherty Construction, Inc.	1/15/2016	0053242	2/25/2015	\$485,153.00	MC CLASSROOM ADDITION
Healthcare Service Corporation	1/8/2016	0053022	EXEMPT	\$142,109.18	MEDICAL INSURANCE
Healthcare Service Corporation	1/29/2016	0053470	EXEMPT	\$139,392.36	MEDICAL INSURANCE
HUB International	1/15/2016	0053194	EXEMPT	\$11,250.00	CONSULTING FEE
McGraw-Hill Global Education Holdings, LLC	1/15/2016	0053110	EXEMPT	\$4,989.07	BOOKS
McGraw-Hill Global Education Holdings, LLC	1/22/2016	0053310	EXEMPT	\$19,495.00	BOOKS
McGraw-Hill School Education Holdings, Llc	1/8/2016	0053027	EXEMPT	\$110.88	BOOKS
Missouri Book ServiceyTextbook Exchange, Inc.	1/8/2016	0053029	EXEMPT	\$20,415.09	BOOKS
Missouri Book ServiceyTextbook Exchange, Inc.	1/22/2016	0053311	EXEMPT	\$450.00	BOOKS
Nebraska Book Co	1/15/2016	0053116	EXEMPT	\$42.90	BOOKS
Nebraska Book Co	1/22/2016	0053316	EXEMPT	\$48,253.00	BOOK BUYBACK
Pearson Higher Education	1/8/2016	0053037	EXEMPT	\$50,132.57	BOOKS
Pearson Higher Education	1/15/2016	0053244	EXEMPT	\$23,426.08	BOOKS
Pearson Higher Education	1/22/2016	0053319	EXEMPT	\$23,708.60	BOOKS
Prairie Avenue Press	1/15/2016	0053124	EXEMPT	\$13,770.00	BOOKS
Reliance Standard Life Ins	1/8/2016	0053039	EXEMPT	\$8,300.62	LIFE INSURANCE
Reliance Standard Life Ins	1/29/2016	0053488	EXEMPT	\$8,172.70	LIFE INSURANCE
State Univ Retirement Systems	1/15/2016	0053239	EXEMPT	\$51,318.32	SURS PAYROLL DEDUCTION
State Univ Retirement Systems	1/29/2016	0053440	EXEMPT	\$55,600.42	SURS PAYROLL DEDUCTION
SWC Technology Partners	1/15/2016	0053221	6/24/2015	\$19,700.00	SWC MANAGED SERVICES
SWC Technology Partners	1/29/2016	0053423	6/24/2015	\$2,700.00	SERVICE TICKETS
TIAA-CREF	1/5/2016	0053001	EXEMPT	\$8,730.24	403B ANNUITY DEDUCTION
TIAA-CREF	1/15/2016	0053240	EXEMPT	\$8,730.24	403B ANNUITY DEDUCTION
TIAA-CREF	1/29/2016	0053441	EXEMPT	\$8,730.24	403B ANNUITY DEDUCTION
Tripoli Painting	1/15/2016	0053136	EXEMPT	\$6,160.00	PAINTING MAINTENANCE
Tripoli Painting	1/22/2016	0053343	EXEMPT	\$4,170.00	PAINTING MAINTENANCE
Tripoli Painting	1/29/2016	0053493	EXEMPT	\$6,800.00	PAINTING MAINTENANCE
			Total Paid	1,422,538.87	

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE MONTHLY FINANCIAL REPORTS FOR FISCAL YEAR TO DATE ENDING JANUARY 2016 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

RATIONALE: [Please refer to attached Monthly Financial Reports.]

COST ANALYSIS: N/A

ATTACHMENTS: Monthly Financial Reports

Morton College - District 527
Balance Sheet
As of January 31, 2016

	Current Fund	O&M Fund	Total
Assets			
Cash	(657,793.33)	0.00	(657,793.33)
Investments	(1,265,750.08)	5,400,201.82	4,134,451.74
Receivables	5,184,135.50	(324,798.86)	4,859,336.64
Accrued Revenue	0.00	0.00	0.00
Interfund Receivables	5,636,846.48	(4,349,474.70)	1,287,371.78
Inventory	0.00	0.00	0.00
Prepays & deferred charges	29,176.17	0.00	29,176.17
Fixed Assets	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
Total Assets	8,926,614.74	725,928.26	9,652,543.00
Liabilities			
Payroll Deductions Payable	(168,449.10)	0.00	(168,449.10)
Current Obligations Payable	0.00	0.00	0.00
Accounts Payable	77,147.29	0.00	77,147.29
Accrued Expense	0.00	0.00	0.00
Interfund Payables	0.00	0.00	0.00
Deferred Revenue	55,000.00	0.00	55,000.00
Fixed Liabilities	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00
Total Liabilities	(36,301.81)	0.00	(36,301.81)
Beginning Fund Balance			
Designated Fund Balance	0.00	0.00	0.00
Undesignated Fund Balance	6,931,697.29	762,937.87	7,694,635.16
Reserve for Encumbrance	0.00	0.00	0.00
Retained Earnings	0.00	0.00	0.00
YTD Income (Loss)	2,031,219.26	(37,009.61)	1,994,209.65
Total Ending Fund Balance	8,962,916.55	725,928.26	9,688,844.81
Total Liabilities and Fund Balance	8,926,614.74	725,928.26	9,652,543.00

MORTON COLLEGE DIST 527
SUMMARY OF REVENUES AND EXPENDITURES
as of January 31, 2016

7 MONTH OF FISCAL YEAR
58%

	Education Fund			Operation and Maintenance Fund			All Other Funds		
	Budget	Actual	% Budget	Budget	Actual	% Budget	Budget	Actual	% Budget
Revenues:									
Local tax revenue	6,550,000	3,899,240	60%	1,545,000	820,507	53%	1,423,500	1,055,597	74%
All other local revenue	5,000	(1,536)	(31)%	0	0	0%	0	0	0%
ICCB Grants	5,134,226	0	0%	0	0	0%	696,257	0	0%
All other state revenue	0	240,225	0%	0	240,225	0%	8,869,600	3,440,037	39%
Federal revenue	123,800	0	0%	0	0	0%	12,413,377	3,987,157	32%
Student tuition and fees	9,820,300	9,294,320	95%	570,000	579,600	102%	0	(90)	0%
All other revenue	100,800	34,544	34%	25,500	11,903	47%	2,382,600	1,403,201	59%
Total revenues	<u>21,734,126</u>	<u>13,466,793</u>	62%	<u>2,140,500</u>	<u>1,652,234</u>	77%	<u>25,785,334</u>	<u>9,885,900</u>	38%
Expenditures:									
Instruction	8,831,697	4,561,933	52%	0	0	0%	3,525,069	704,138	20%
Academic Support	2,216,283	1,164,338	53%	0	0	0%	263,500	9,463	4%
Student Services	2,279,632	1,150,528	50%	0	0	0%	368,000	10,575	3%
Public Service/Continuing Education	297,930	102,297	34%	0	0	0%	276,100	107,688	39%
Auxiliary Services	675,105	446,495	66%	0	0	0%	2,253,871	1,319,710	59%
Operation and Maintenance of Plant	0	0	0%	3,378,839	1,689,244	50%	5,769,250	2,557,160	44%
Institutional Support	5,708,089	3,223,195	56%	0	0	0%	1,878,950	891,223	47%
Scholarships, Student Grants, and Waivers	930,000	786,788	85%	0	0	0%	11,751,065	4,134,863	35%
Contingencies	200,000	0	0%	10,000	0	0%	0	0	0%
Total expenditures	<u>21,138,736</u>	<u>11,435,574</u>	54%	<u>3,388,839</u>	<u>1,689,244</u>	50%	<u>26,085,805</u>	<u>9,734,821</u>	37%
Revenue over(under) expenditures	595,390.00	2,031,219.26		(648,339.00)	(37,009.61)		(300,471.00)	151,079.71	
Transfer In	208,000	0	0%	600,000	0	0%	570,000	0	0%
Transfer Out	(1,170,000)	0	0%	0	0	0%	(208,000)	0	0%
Revenue and transfers in over(under) expenditures and transfers out	(366,610.00)	2,031,219.26		(48,339.00)	(37,009.61)		61,529.00	151,079.71	

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE MONTHLY TREASURER'S REPORTS FOR JANUARY 2016
BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

RATIONALE: [Required by Board Policy 1.6.7]

COST ANALYSIS: N/A

ATTACHMENTS: Treasurer's Reports

Morton College Treasurer's Report

Month Ending: January 31, 2016

<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	\$ 15,005.58	5.0000%	GNMA	15-Jan-18
	21-Feb-03	\$ 5,974.58	5.5000%	GNMA	15-Jan-17
	1-May-06	\$ 596,701.43	0.0100%	Money Market	31-Jan-16
	Sum	<u>\$ 617,681.59</u>			
<i>The Illinois Funds, Springfield</i>	1-May-06	\$10,028,252.37	0.0100%	TIF Prime Fund	31-Jan-16
	Sum	<u>\$10,028,252.37</u>			
Grand Total		<u>\$10,645,933.96</u>			

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE THE DIFFERENTIAL PAY REPORTS FOR FACULTY IN THE AMOUNT OF \$40,011.67 AS SUBMITTED, PENDING ADDITIONAL CLASS CANCELLATIONS AND/OR ADDITIONS.

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

Includes full-time and adjunct faculty.

COST ANALYSIS: \$34,145.30 - Full-Time Faculty
 5,866.37 - Adjunct Faculty
 \$40,011.67 - TOTAL

ATTACHMENTS: Faculty Differential Pay Reports – Spring 2016

Differential Pay Report Spring 2016

Instructor	Section Name	Section Title	Assignment Paid Amount
Baffa, Valerie	ENG-086-7E	Reading & Writing III	\$81.90
Bluemer, Judy	BIO-102-1C	Introduction to Biology	\$5,814.90
Casey, Craig	PHS-101-1C	Astronomy	\$163.80
Casey, Craig	PHS-101-2E	Astronomy	\$81.90
Casey, Craig	PHS-101-4E	Astronomy	\$327.60
Casey, Craig	PHY-105-1J	Physics I	\$555.10
Casey, Robert	MAT-105-5K	College Algebra	\$764.40
Casey, Robert	MAT-202-1F	Calculus II	\$819.00
Dominguez, Carlos	MAT-141-NR	Statistics	\$1,670.40
Gatyas, Kenton	HIS-106-1E	American History From 1865	\$85.95
Gatyas, Kenton	HIS-106-2F	American History From 1865	\$85.95
Gilligan, Brian	BUS-111-1E	Introduction to Business	\$74.25
Ginley, Steven	SPE-101-8E	Principles of Public Speaking	\$81.90
Grice, James	BIO-140-1C	Introduction to Marine Ecology	\$171.90
Grice, James	BIO-212-2E	Microbiology	\$1,461.15
Grice, James	BIO-212-H1	Microbiology	\$162.35
Helmus, Sara	CHM-105-1F	General Chemistry I	\$356.70
Kasprowicz, Michael	ANT-102-1G	Intro to Cul Anthro	\$257.85
Kasprowicz, Michael	HIS-103-2D	Early Western Civilization	\$257.85
Kasprowicz, Michael	PHI-126-1C	Introduction to Ethics	\$343.80
Lanciotti, Lawrence	PEH-102-2G	First Aid	\$54.60
Lanciotti, Lawrence	PEH-102-3E	First Aid	\$163.80
Lanciotti, Lawrence	PEH-103-1B	Nutrition	\$109.20
Lanciotti, Lawrence	PEH-103-2F	Nutrition	\$109.20
Lanciotti, Lawrence	PEH-103-4D	Nutrition	\$163.80
Lanciotti, Lawrence	PEH-103-5F	Nutrition	\$109.20
Lanciotti, Lawrence	PEH-103-8E	Nutrition	\$54.60
Mohr, Michele	ENG-102-2B	Rhetoric II	\$163.80
Mohr, Michele	ENG-102-4C	Rhetoric II	\$163.80
Mutameni, Shoeleh	MAT-102-1B	General Education Mathematics	\$655.20
Mutameni, Shoeleh	MAT-102-2C	General Education Mathematics	\$546.00
Mutameni, Shoeleh	MAT-102-NR	General Education Mathematics	\$1,310.40
Nedza, Michael	HUM-150-3F	Humanities Through the Arts	\$257.85
Nedza, Michael	HUM-150-4G	Humanities Through the Arts	\$257.85
Nedza, Michael	SPE-101-1C	Principles of Public Speaking	\$171.90
Nedza, Michael	SPE-101-9E	Principles of Public Speaking	\$343.80
Orfei, Dante	HUM-150-2C	Humanities Through the Arts	\$257.85
Orfei, Dante	SPE-101-2E	Principles of Public Speaking	\$343.80
Orfei, Dante	SPE-101-OG	Principles of Public Speaking	\$257.85
Orfei, Dante	THR-110-1F	Introduction to Theatre	\$515.70
Paez, Elizabeth	MAT-093-2D	Intensive Elementary Algebra	\$208.80
Paez, Elizabeth	MAT-093-3G	Intensive Elementary Algebra	\$417.60
Paez, Elizabeth	MAT-095-1F	Intermediate Algebra	\$522.00
Paez, Elizabeth	MAT-105-1C	College Algebra	\$730.80
Pearson, Dennis	BIO-103-2F	Anatomy & Physiology I	\$548.10
Pearson, Dennis	BIO-103-3H	Anatomy & Physiology I	\$234.90

Differential Pay Report

Spring 2016

Primm, Rebecca	ART-102-1F	3-D Fundamentals	\$287.10
Raymond, Mary	PHT-224-H1	PO2: Professional Issues in P	\$704.70
Reft, Jennifer	PHT-101-NR	Medical Terminology/Clinicians	\$54.60
Reft, Jennifer	PHT-220-H1	Adv. Physical Therapy Techniqu	\$245.70
Romero Yuste, Maria	HUM-154-2H	Latin American Culture	\$78.30
Schmitt, Robert	PSY-101-4H	Intro to Psychology	\$81.90
Schmitt, Robert	PSY-101-7E	Intro to Psychology	\$163.80
Schmitt, Robert	PSY-101-8G	Intro to Psychology	\$163.80
Schmitt, Robert	PSY-210-1D	Child Growth & Development	\$81.90
Schmitt, Robert	PSY-215-1E	Life Span: Survey of Human Dev	\$81.90
Seibel, George	LAW-101-1E	Intro to Law Enforcement	\$1,392.30
Seibel, George	LAW-104-1C	Police Ops and Procedures I	\$573.30
Seibel, George	LAW-105-1C	Administration of Justice	\$3,194.10
Seibel, George	LAW-205-1B	Criminal Law II	\$409.50
Seibel, George	LAW-210-21	Cold Case Investigation	\$573.30
Seo, Kymberly	BIO-103-H1	Anatomy & Physiology I	\$163.80
Seo, Kymberly	BIO-103-H2	Anatomy & Physiology I	\$163.80
Seo, Kymberly	BIO-103-H3	Anatomy & Physiology I	\$409.50
Sleeth, Bradley	PHS-101-5G	Astronomy	\$148.50
Sleeth, Bradley	PHS-103-1E	Physical Science I	\$363.00
Sonnier, Celeste	ENG-102-M2	Rhetoric II	\$81.90
Spaniol, Scott	MAT-105-2D	College Algebra	\$99.00
Styer, Audrey	CPS-111-H2	Business Computer Systems	\$276.95
Walley, Cynthia	CPS-101-NR	Informational Technology	\$54.60
Walley, Cynthia	CPS-111-H5	Business Computer Systems	\$655.20
Warren, John	MUS-100-2E	Music Appreciation	\$74.25
Warren, John	MUS-100-NR	Music Appreciation	\$965.25
Warren, John	MUS-102-LC1	History of Music: 20th Century	\$74.25
Warren, John	MUS-108-NR	World Music Survey	\$74.25
Zukauskas, Karolis	ENG-101-5E	Rhetoric I	\$81.90
Zukauskas, Karolis	ENG-101-LD	Rhetoric I	\$81.90
		FT Faculty Total	\$34,145.30

Differential Pay Report
Spring 2016

Instructor	Section Name	Section Title	Assignment Paid Amount
Andujar, Rey	HUM-154-42	Latin American Culture	\$151.85
Corte, Anthony	CPS-111-H1	Business Computer Systems	\$117.67
Donnelly, John	ENG-084-1F	Reading & Writing II	\$72.27
Donnelly, John	ENG-101-4E	Rhetoric I	\$144.54
Dutt, Eric	ENG-102-N2	Rhetoric II	\$318.00
Dutt, Eric	ENG-102-OC	Rhetoric II	\$79.50
Fortier, Jr, Geor	ATM-120-1G	Basic Vehicle Mechanics	\$107.92
Gniadek, Jamie	BIO-212-42	Microbiology	\$1,228.56
Imburgia, Josep	PSY-101-1B	Intro to Psychology	\$74.07
Jenkins, Anthon	BIO-102-8J	Introduction to Biology	\$157.77
Khan, Imran	BIO-103-2L	Anatomy & Physiology I	\$227.78
Labno, David	MAT-090-4D	Mathematics Fundamentals	\$208.13
Leven, Robert	BIO-104-34	Anatomy & Physiology II	\$250.57
Lyons, Kenneth	LAW-204-1F	Criminal Law	\$1,510.48
Mallett, Klaudia	PSY-101-LG	Intro to Psychology	\$69.38
Miller, Jacquelyr	ENG-084-4C	Reading & Writing II	\$69.38
Miranda, Ashley	ENG-101-7F	Rhetoric I	\$72.89
Miranda, Ashley	ENG-102-3C	Rhetoric II	\$364.44
Spoleti, Thomas	PHI-201-1C	Philosophy	\$151.28
Squillace, Micha	BIO-103-9B	Anatomy & Physiology I	\$417.62
Traver, David	PHI-125-2F	Wrld Religions in Global Conte	\$72.27
PT Faculty Total			\$5,866.37

EMPLOYMENT REPORT PART-TIME CLASSIFIED STAFF

NAME	POSITION	WAGE/SALARY	COMMENTS
Cristina Guzman	Service Aide-Financial Aid	\$12.30/hour	Effective March 28, 2016 Classified Staff Non-Union Replaces Abigail Lozano
Angel Sarabia	Campus Policer Officer	\$17.21/hour	Effective March 16, 2016 Classified Staff SEIU Local 73 Open Position

Individual(s) has/have successfully gone through the selection process in accordance with Board-Union Agreement/Handbook

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE OUT OF COUNTRY TRAVEL OF MS. CHERYL BULAT TO THE NETHERLANDS AND MR. MICHEAL KOTT TO FINLAND AND RUSSIA FROM MAY 13 – MAY 28, 2016 TO PARTICIPATE IN THE ILLINOIS CONSORTIUM FOR INTERNATIONAL STUDIES AND PROGRAMS AT A COST OF APPROXIMATELY \$1800 PER PERSON.

RATIONALE:

[Required by Board Policy #3.11 and 6.2]

The Illinois Consortium for International Studies and Programs (ICISP) offers a variety of opportunities for the growth and development of Faculty and Administrators. The ICISP provides leadership in international education and cultural diversity throughout Illinois and contiguous states. It offers this two week, cost-effective service and opportunities for constituencies through its exchange program. The program matches administrators and faculty with international sites similar to American community and technical colleges.

The Memorandum of Understanding with ICISP was previously approved at the November 18, 2015 Regular Board Meeting.

COST ANALYSIS:

\$1800 per person (estimated) – airfare plus travel reimbursement to attend orientation and administrative fees; all other costs are picked up by the host institution

\$600 per person – costs associated with hosting two (2) exchange participants

\$2400 Total estimated costs for participation in ICISP faculty/staff exchange program

ATTACHMENTS:

None

Morton College

Course Enrollment and Fee Schedule

Art

Course	Course Description	Total Enrollment	Current Fee	Sub Total	Proposed Fee	Sub Total
ART 130	Intro to Digital Art	12	-	-	30.00	360.00
ART 131	Graphic Art I	12	-	-	30.00	360.00

F

Heating, Ventilation and Air Conditioning

Course	Course Description	Total Possible Enrollment	Current Fee	Sub Total	Proposed Fee	Sub Total
HVA 105	Basic HVAC/R	16	40.00	640.00	50.00	800.00
HVA 110	Electricity for HVAC/R	16	40.00	640.00	50.00	800.00
HVA 120	Basic Sheetmetal	16	-	-	50.00	800.00
HVA 201	Commercial Refrigeration	16	40.00	640.00	50.00	800.00
HVA 202	Heat Load Cacl./Sys Design	16	-	-	50.00	800.00
HVA 204	Hydronic Comfort Systems	16	-	-	50.00	800.00
HVA 206	Refrig. Handling/EPA Ex. Rev.	16	40.00	640.00	50.00	800.00
				2,560.00		5,600.00

Physical Therapist Assistant

Course	Course Description	Total Possible Enrollment	Current Fee	Sub Total	Proposed Fee	Sub Total
PHT 105	Therapeutic Modalities I	28	-	-	40.00	1,120.00
PHT 111	Patient Management I	28	20.00	560.00	40.00	1,120.00
PHT 122	Therapeutic Exercise	28	-	-	40.00	1,120.00
PHT 123	Sys and Interv. I: Orthop.	28	-	-	40.00	1,120.00
PHT 125	Therapeutic Modalities II	28	-	-	40.00	1,120.00
PHT 212	Sys and Interv. II: Neuro	28	20.00	560.00	40.00	1,120.00
PHT 218	Cardio.,Pulm., & Integumentary I	28	-	-	40.00	1,120.00
PHT 219	Spec. Pop: Ped. And Geriatric	28	-	-	40.00	1,120.00
Total		224		1,120.00		8,960.00

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE REVISED COURSE FEE SCHEDULE, EFFECTIVE FALL 2016, AS SUBMITTED.

RATIONALE:

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

In order to offset some of the costs associated with the development and maintenance of Morton College's new Digital Arts courses, Heating Ventilation and Air Conditioning program, and the Physical Therapy Assistant program, an addition of a course fee or increase of a course fee will be applied to all Digital Art courses as well as identified courses in HVAC and PTA. Affixing these revised course fees will more responsibly align the student's portion of funding and reduce the College's subsidy. Even with these increases, Morton College will continue to be an outstanding educational bargain.

COST ANALYSIS:

\$ 50.00 addition/increase to fees in Heating, Ventilation and Air Conditioning
\$ 30.00 addition of fees in ART 130 and ART 131
\$ 40.00 addition/increase to fees in Physical Therapy Assistant
(see attached spreadsheet for specific courses and amounts)

These course fees are aligned with other career and technical courses, as well as digital art course fees at other institutions.

ATTACHMENTS:

Revised Course Fee Schedule

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE AND RATIFY THE APPOINTMENT OF MESIROW INSURANCE SERVICES, INC (MIS) AS INSURANCE BROKER FOR THE COLLEGE FOR FY 2017 AS SUBMITTED.

RATIONALE:

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

The broker will begin negotiating rates for the FY17 premium beginning April 1, 2015 and will advise the Cost Containment Committee on ways to reduce the premium amount without reducing the service levels. Requesting the approval of the agreement retroactive to April 1, 2016 and ending March 30, 2017.

COST ANALYSIS:

\$42,500 flat fee for FY17. Fees are as stated in the attached agreement.

ATTACHMENTS:

Consulting Services Agreement



353 North Clark Street, Chicago, Illinois 60654
312.595.6000 • mesirowfinancial.com

March 10th, 2016

Anthony Ray
Human Resources Director
Morton College
3801 S. Central Ave.
Cicero, IL 60804-4398

Re: Service Fee Acknowledgment

Dear Mr. Ray:

This letter is an acknowledgment of the annual service fee agreed upon by Morton College and Mesirow Insurance Services, Inc. ("MIS"). The benefits brokerage/consulting service fee of \$42,500 will be billed quarterly and be identified in a separate invoice. MIS will provide benefits brokerage/consulting, for the time period of April 1st, 2016 – March 30th, 2017.

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

Policies to which this service fee applies:

[Policy#]	BlueCross BlueShield of IL	Medical & Rx	July 1 st , 2016
[Policy#]	Delta Dental of IL	Dental	July 1 st , 2016
[Policy#]	VSP	Vision	July 1 st , 2016
[Policy#]	Reliance Standard	Life/AD&D, LTD and Supp.Life/AD&D	July 1 st , 2016

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

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

Sincerely,

Brian Diedrich
Senior Managing Director
Mesirow Insurance Services, Inc.

Signature of Insured

Title

Date

MORTON COLLEGE
Facility Use Permit Application

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

Date: 3-16-16

Name of Organization: JAW ELITE

Address: 7930 Ogden Ave. Lyons 60525
Street City Zip Code

Telephone: (708) 870-5320 (cell) 708-485-5537 (O) Person to Contact: Derek Molis

Date(s) Requested: Tuesday's & Thursday's Thru End of May, 2016

Time Requested: From: Monday's & Wednesday's
7:30 - 10 pm - Tu-Th To: _____
5:45 - 7:15 - M-W

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

Facility Requested: Main Gymnasium

Purpose of Use: To Practice Basketball Teams

Expected Attendance: 50 Total People, parents, players &

Equipment Requested: coaches -

Extent to which refreshments, if any, are to be served: N/A

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

Authorized Signature: Derek Molis

Organization Title: Owner

Please send this form to: Director of Physical Plant
Morton College
3801 S. Central Ave.
Cicero, Illinois 60804
(708) 656-8000, Ext. 221 Fax (708) 656-7679

Date

Muddassir Siddiqi, Ed.D.

Date

Date

Stan Fields
President

Date

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

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

ORGANIZATION: TAW ELITE
ADDRESS: 7930 Ogden Ave., Lyons, IL 60534
TELEPHONE: (608) 485-5537 (o), (608) 870-5320 (cell)
DATE (S) OF UTILIZATION: Tues's & Thur's - 7:30-10pm / Thru End of May
Mon's - Wed's - 5:45-7:15pm

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

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

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

Authorized Signature: Deborah Miller
Organization Title: Owner
Date: 3-16-16



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
3/16/2016

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

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

PRODUCER
STROHECKER INSURANCE AGENCY
PO Box 187
Urbana, IL 60546

CONTACT
NAME: (708) 447-1011
PHONE (A/C, No, Ext): FAX (A/C, No): (708) 447-3716
E-MAIL: doug@stroheckerinsurance.com
ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC#
INSURER A:	Capitol Indemnity Corp	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
The Athlete within Basketball
7930 Ogden Ave
Lyons, IL 60534

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			CP02162849-03	02/12/16	02/12/17	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
OTHER:						\$
AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
<input type="checkbox"/> ANYAUTO						BODILY INJURY (Per person) \$
<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
<input type="checkbox"/> SCHEDULED AUTOS						\$
<input type="checkbox"/> NON-OWNED AUTOS						
UMBRELLA LIAB						EACH OCCURRENCE \$
EXCESS LIAB						AGGREGATE \$
<input type="checkbox"/> OCCUR						\$
<input type="checkbox"/> CLAIMS-MADE						
DED RETENTION \$						
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

Morton College
3801 S Central Ave
Cicero IL 60804

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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OUT-OF-STATE TRAVEL REPORT

Regular Meeting of the Morton College Board of Trustees

March 23, 2016

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

<u>NAME</u>	<u>DATES</u>	<u>DESTINATION</u>	<u>PURPOSE</u>
Maura Abrahamson	March 9, 2016	Emporia, KS	HLC Peer Reviewer
Ellen Crowe	March 17-21, 2016	Alexandria, Va	CAPTE Review Training/PTA
Toula Kelikian, Nadja James, Tyra Ousley	March 23-26, 2016	Phoenix, AZ	ACEN Standards Meeting/Nursing
Ruben Ruiz	April 17-20, 2016	Denver, CO	Ellucian Live 2016 Conference
Don Sykora	March 9-11, 2016	St. Louis, Mo	NATEF Conference

College Readiness, Placement Policies & Developmental Education at Morton College

Dr. Yesenia Avalos, Dean of Student Development

Dr. Tom Pierce, Dean of Adult Education & Community Services

Mr. Derek Shouba, Dean of Arts and Sciences

23 March 2016 Board of Trustees Meeting

National Dimensions of the Crisis/Opportunity in College Readiness

- “Nearly two-thirds of all students in community college test below college ready in Math and/or English. Of these students, 50 percent place two or more levels below college ready in at least one subject area...72 percent of them will not graduate.” Achieving the Dream
- Achieving the Dream
- Foundations of Excellence
- High Impact Academy
- Performance-Based Funding centers on this issue in approximately 30 states
- HLC Student Success Academy
- Completion Agenda

Local Dimensions of the Crisis/Opportunity in College Readiness

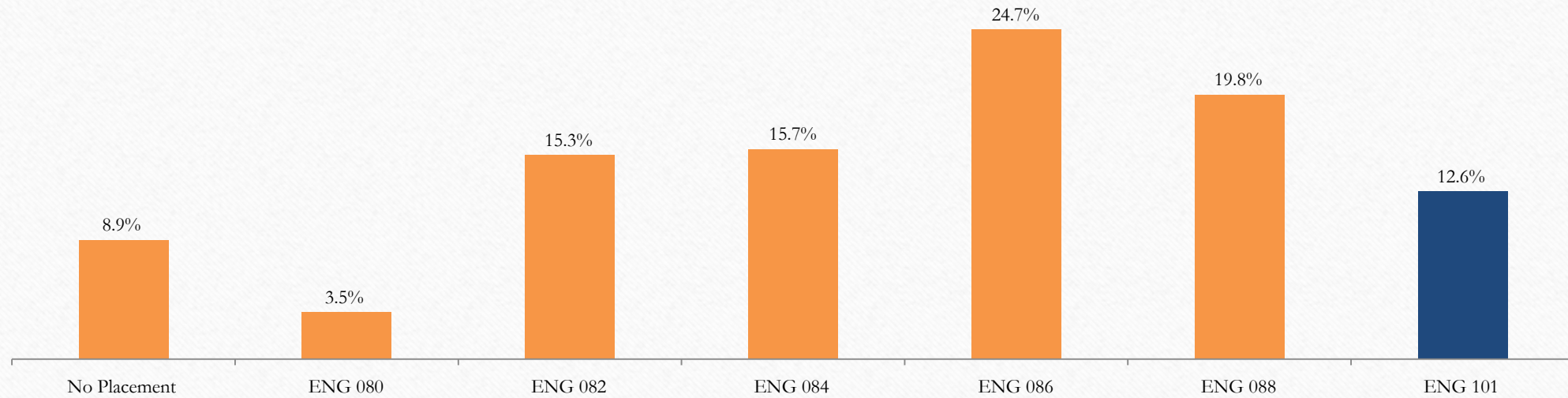
- 50 percent of Morton College Students Referred to Developmental English
- 50 percent of Morton College Students Referred to Developmental Math
- Full-Time Retention (Fall to Fall) about 60 percent (2012)
- Part-time Retention (Fall to Fall) about 45 percent (2012)

Morton College's Four Areas of Focus for Improving College Readiness

- Pre-College and Admission
- Adult Education
- Developmental Education
- First Year Experience

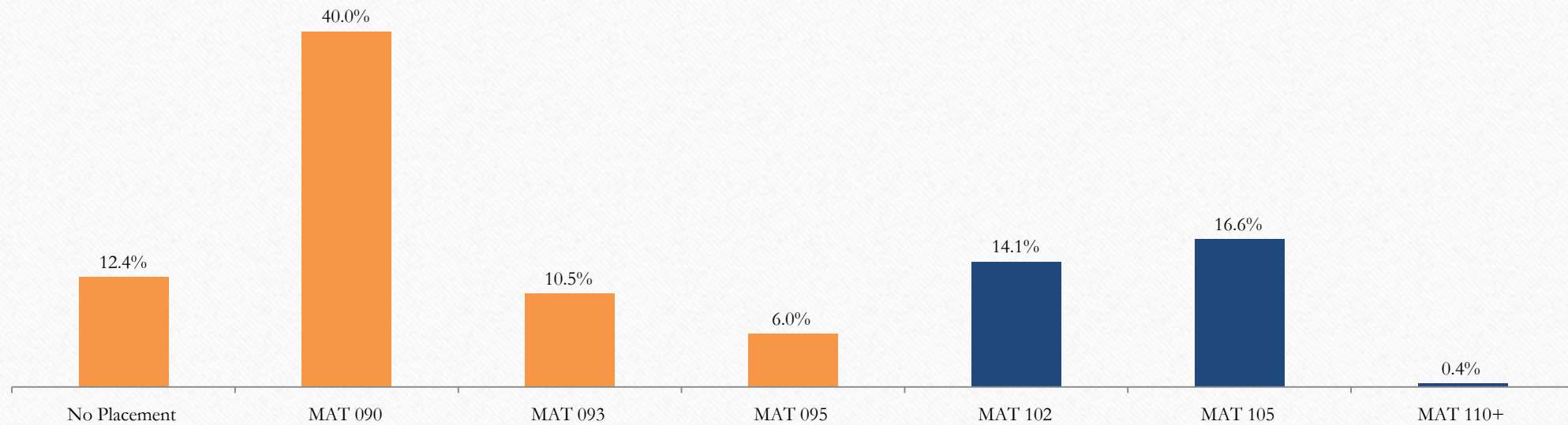
Placement Data

Accuplacer English Placement
2011-2014 (N=6831)



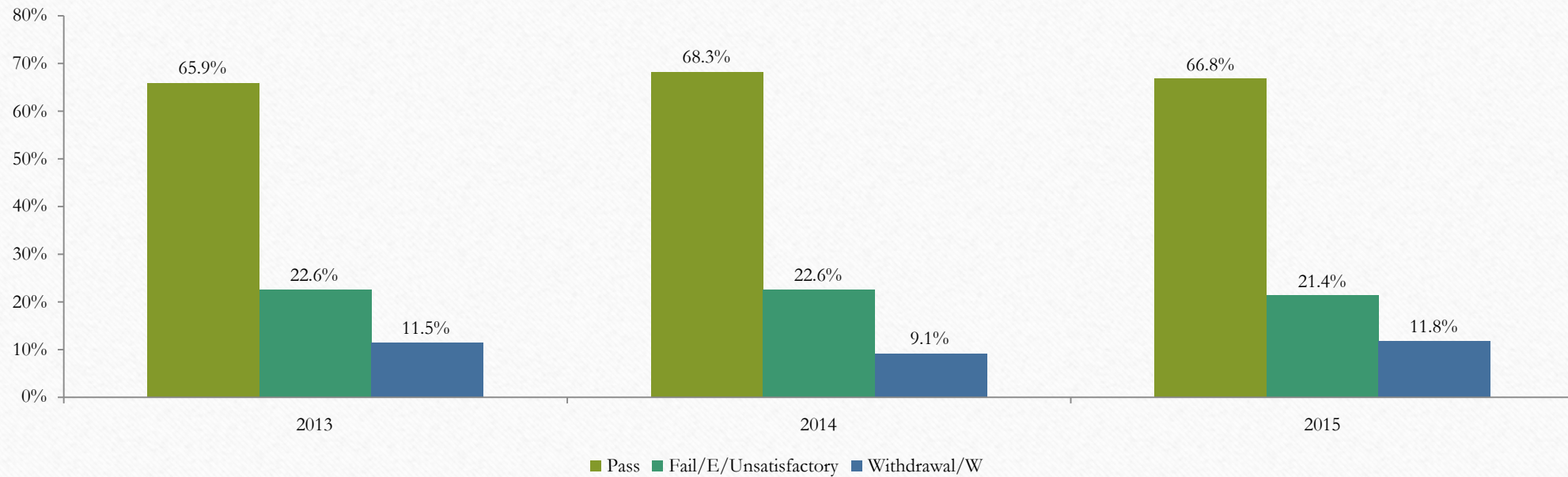
Accuplacer Math Placement

Accuplacer Math Placement
2011-2014 (N=7335)



Student Success in Developmental Education Courses

Performance in All Developmental Courses, FY2013-15



Pre-College & Admissions

- Improving placement test scores
 - Placement test workshops
 - Accuplacer is used by 1500 two-year and four-year schools nationally, and 12 Illinois community colleges. Many other Illinois community colleges will be adopting it shortly
 - Expanded admissions work in high school on placement testing strategies, academic requirements
 - ACT scores of 18 or higher places you into college English courses
 - PAARC statewide policy discussion
- AP, Dual Credit, CLEP Tests
 - Arts and Sciences subjects: Statistics
 - Overall Upward trend in Dual Credit enrollment
- Collaboration with high schools math and English faculty on college readiness issues
- Summer High School STEM Camp (Proposed)

Adult Education

- Adult Education
 - High School Equivalency Preparation Program
 - Bridge Programs
 - Intensive English Program

Developmental Education

- Development Education
 - Modular Math
 - Modular Math (Proposal for expanding system, adding emporium model)
 - Expanded tutoring
 - Developmental Education learning communities
 - College Study Skills course
 - Now required for all students who test into English 086 or ENG 088

First Year Experience

- First Year Experience
 - Mandatory orientation
 - Enrollment up to 49 percent
 - Addition of Online options to increase availability
 - Covering placement policies and strategies
 - Caseload advising system
 - Effective in Fall 2016, all students will be assigned an academic advisor to aid student success

College Readiness in the Context of Student Success

- Graduation rates for the fall 2012 cohort have increased from under 20 percent to 26 percent
- More to do

Questions
