



**Morton College**

**Regular Meeting**

**Wednesday, April 22, 2020 11:00 AM**



# MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

## Agenda for the Regular Meeting

Wednesday, April 22, 2020

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 11:00 AM on Wednesday, April 22, 2020, in the form of a teleconference call.

Notice: The OMA requirements have been modified due to Governor Pritzker's shelter in place order. The Regular Meeting of the Board to be held Wednesday, April 22, 2020, at 11:00 am via teleconference utilizing the number listed below.

Dial-In Number: 866-678-6823

Conference Pass-code: 3624897

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Citizen Comments

Persons appearing before the Board are expected to follow the guidelines outlined in Board Policy 1.6.7, Conduct of Meetings. In lieu of physical attendance, public comment may also be emailed to [trustees@morton.edu](mailto:trustees@morton.edu) at least one (1) hour before the meeting and any public comments received will be read into the record.

5. Recognition

5. 1. Geanabelle Chapp, Nursing, for her hard work with our clinical partners and for strengthening our relationships during this crisis.

5. 2. Morton College's Phi Theta Kappa, delivery of protective face masks to essential employees. 6

5. 3. Department IT/Multimedia

6. Reports

6. 1. ICCTA-ACCT

## 7. President's Report

### 7. 1. Finance Review

## 8. Consent Agenda

8. 1. Approval of the Consent Agenda-Items may be removed from the consent agenda on the request of any one member. Items not removed may be adopted by general consent without debate. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the Board.
8. 2. Approval of the Minutes of the Regular Board Meeting held on March 25, 2020. 7
8. 3. Approval of the Minutes of the Special Board Meeting held on April 2, 2020. 11
8. 4. Approval and Ratification of Accounts Payable and Payroll, in the amount of \$3,102,725.00 and Budget Transfers in the amount of \$0, for the month of March 2020, as submitted. 13
8. 5. Approval of the Monthly Budget Report for fiscal year to date ending in March 2020 to be received and approved, as submitted. 71
8. 6. Approval of the Monthly Treasurer's Report for March 2020 to be received and filed for audit, as submitted. 86
8. 7. Approval of the Resolution authorizing the execution of a lease agreement between Morton Community College District No. 527 and the Clyde Park District for the property located at, or near 3125 S Central Ave. Cicero, IL 60804, at the rate of \$10.00 per year, effective May 1, 2020 to April 30, 2119. 88
8. 8. Approval of the Resolution abolishing Morton Community College District No. 527's Working Cash Fund, in the amount of \$9,442,448.51 and transferring from the Working Fund to the Education Fund. 106
8. 9. Approval of the Resolution transferring interest from Morton Community College District No. 527's Bond and Interest Fund, in the amount of \$1,400,000.00 to the Operations and Maintenance Fund. 109
8. 10. Approval of the Nursing iPad 1:1 Initiative Program, in the amount of \$38,430.00, as submitted. 112
8. 11. Approval of the Resolution approving and adopting an affiliation agreement between Morton Community College, District No. 527 and Chamberlain University, as submitted. 116
8. 12. Approval of the Resolution accepting and approving the apparent responsible and responsive bidder, Carroll Seating Company, Inc., in the amount of \$96,300.00, for the Morton College theater seating project, as submitted. 125
8. 13. Approval of the Morton College Investment Guidelines for fiscal year 2021, as submitted. 130
8. 14. Approval of the purchase of technology equipment for the STEM Center, in the amount of \$27,869.91, as submitted. 135
8. 15. Approval of the submission of the additional scope of work by Alden Bennett Construction Co., Inc. as requested for the new front entrance, in the amount 139

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|--|-----|
| of \$6,554.00.   |     |
| 8. 16. Approval of the submission of the additional scope of work by J.M. Allen Construction Co., Inc., as requested for the new front entrance, in the amount of \$7,445.00.                                  | 142 |
| 8. 17. Approval of the list of Morton College Designated Depositories of excess funds for fiscal year 2021, as submitted.  | 145 |
| 8. 18. Approval of the Compensation Report for Adjunct Faculty members teaching English 101,102, 086, 088, 071, 076, 151 and 152, for the Spring Semester 2020, in the amount of \$3,874.81, as submitted.     | 147 |
| 8. 19. Approval of the changes in Curriculum, as submitted.  | 150 |
| 8. 20. Approval of the Adjunct Faculty Stipend Report for Spring Semester 2020, in the amount of \$174,065.52, as submitted.   | 153 |
| 8. 21. Approval of the Morton College background contractor, First Inc., in the amount of \$60.00 per background check and \$95.00 per fingerprint check, as submitted.  | 157 |
| 8. 22. Approval of the Morton College benefits package for eligible employees for fy21, as submitted.  | 160 |
| 8. 23. Approval of the revised Nursing course fees to become effective Fall 2020, as submitted.  | 168 |
| 8. 24. Approval of the Agreement between Donna Siffermann, an Independent Consultant and Morton College, Athletic Department, \$35/hour, not to exceed 40 hours per week, effective May 1, 2020, as submitted. | 170 |
| 8. 25. Approval of New Job Description   |     |
| 8. 25. 1. Nursing and Health Careers Director of Retention   | 174 |
| 8. 25. 2. Director of Early College Programs and K-12 Outreach   | 178 |
| 8. 26. Approval of Updated Job Description   |     |
| 8. 26. 1. Director of Admissions and Records/Registrar   | 181 |
| 8. 26. 2. Counselor  | 186 |
| 8. 27. Approval of Full-Time Employment  |     |
| 8. 27. 1. Richard Smith, CTE Success Retention Specialist, \$60,000.00, effective May 11, 2020   |     |
| 8. 27. 2. Micheal Rose, Associate Dean of Strategic Initiatives, \$75,000.00, effective April 22, 2020   | 190 |
| 8. 28. Approval of Resignation Report  |     |
| 8. 28. 1. Magda Banda, Director of Institutional Research, effective April 15, 2020  |     |
| 8. 29. Approval of Retirement  |     |
| 8. 29. 1. Carmen Lind, Faculty, effective May 31, 2020   |     |
| 9. <u>Adjournment Sine Die</u>   |     |
| 10. <u>Reconvening-Reorganization Meeting</u>  |     |
| 10. 1. Roll Call   |     |



11. Election of the Board Officer

11. 1. Election of Chair of the Board

11. 2. Election of Vice Chair of the Board

11. 3. Election of the Secretary of the Board

12. Appointment - Illinois Community College Trustees Association Representative and Alternate

13. Adjournment



**For Immediate Release**

April 6, 2020

**Contact:** Blanca Jara  
(708)656-8000, Ext. 2216  
[Blanca.Jara@Morton.edu](mailto:Blanca.Jara@Morton.edu)

## **Morton College's Phi Theta Kappa Deliver Protective Face Masks to Essential Employees**

(Cicero, IL) Morton College's chapter of the Phi Theta Kappa, the national honor society for community colleges, wanted to do their part to help during the COVID-19 pandemic.

They wanted to keep it local. They wanted to help frontline workers, particularly those who might not have medical benefits.

They decided to help service workers by delivering over 150 face masks for cashiers at nine grocery stores across the Morton College District April 2<sup>nd</sup>.

"We decided to help them because they are essential workers," said Carolina Saldana, Morton College's PTK advisor. "Many also reside in our community. They have to work every day without any protection.

"We concluded that we would make this donation to the cashiers. They are on the front lines, dealing with customers. We acknowledge the efforts of our health care workers, but we wanted to center our donation on those with fewer resources and who are just as vulnerable as well."

Saldana along with PTK treasurer Destiny Herrera and Morton College employees Esbeidy Saldana and Evelyn Jaquez dropped off protective face masks for cashiers at Cermak Produce in Cicero, Valle's Produce in Berwyn, Torres Fresh Market in Berwyn and Cicero, El Porvenir in Cicero, La Chiquita Fresh Market in Cicero, Tony's Fresh Market in Berwyn, Armando's Produce in Cicero and Familia Fresh Market in Berwyn.

Prior to delivering the masks, Saldana contacted the managers at each store.

"They could not believe we were donating them," Saldana said. "Some stores did not call me back. But I persisted and kept calling until I reached someone who could help me."

The cashiers were immediately appreciative as Saldana noted the majority put their masks on right away.

Each store received about 15 face masks for their cashiers. All of the masks, made of 100 percent cotton with interlining filters, were cleaned, sanitized and individually packaged with the Morton College and PTK logos. Also, all the bags had a sticker with the words, "Thank you for your work and please stay safe," in both English and Spanish.

Finding someone to make the masks proved to be PTK's greatest challenge. But the organization was able to stay true to its mission of helping those in their community. Saldana knew a seamstress who lost her job because of the coronavirus pandemic.

"She started right away and completed all the masks in four days," Saldana said. "In that regard, we helped a community member who was unemployed by paying her.

"Our goal was to show our support and appreciation of our very own community members," Saldana added. "We understand that times are tough and we need to collaborate to help one another. Our hope is that these masks protect the employees as they work daily to provide us service.

"We want to give them the support they are giving us through their job. In this time of crisis, Phi Theta Kappa is honored to give back and support our communities."

To view more details and images click [here](#).

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**About Morton College**

*Founded in 1924 to meet the educational demands in the growing communities of Berwyn, Cicero, Forest View, Lyons, McCook, Stickney and other near-western suburbs, Morton College is the second oldest community college in Illinois. Its mission is to enhance the quality of life of its diverse community through exemplary teaching and learning opportunities, community service, and life-long learning. Morton College is governed by a locally elected Board of Trustees, and is accredited by the Higher Learning Commission. For more information on Morton College, visit [www.morton.edu](http://www.morton.edu).*



# MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

Minutes for the Regular Meeting

Wednesday, March 25, 2020

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 Frances F. Reitz, at 11:01 AM on Wednesday, March 25, 2020, in the form of a teleconference call.

2. Pledge of Allegiance

3. Roll Call

**Present:**

Fran Reitz, Chair  
Anthony Martinucci, Vice Chair and Secretary  
Frank J. Aguilar, Trustee  
Joseph Belcaster, Trustee  
Susan Grazzini, Trustee

**Absent:**

Jose A. Collazo, Trustee  
Susan Banks, Trustee

**Also Present:**

Dr. Stanley Fields, President  
Courtney P. Willits, Attorney – Del Galdo Law Group, LL

4. Citizen Comments

None

5. Recognition

5. 1. Edwin Leon, Student Member of the Board of Trustees  
Blanca Jara, Director of Institutional Advancements thanked Edwin Leon for his time serving as a Student Member of the Board of Trustees and wished the him the best.

6. Reports

6. 1. Community Facilities Report - Information only

7. President's Report

7. 1. Finance Review

Mireya Perez, Chief Financial Officer/Treasurer, reported that Morton College Administrators are working on their Department's budgets which are due on March 31<sup>st</sup>, 2020. Mireya also commented that Morton College is extending the student's payment plans and that the college is being as flexible as possible.

8. Consent Agenda

Trustee Belcaster made a motion to establish the Consent Agenda, which includes Agenda items 8.1 through 8.18.2, as listed below. Trustee Martinucci seconded the motion.

Ayes: Trustees, Reitz, Martinucci, Aguilar, Belcaster, Grazzini

Nays: None. Absent: Trustee Collazo and Trustee Banks.

Motion carried.

Trustee Belcaster made a motion made a motion to approve the items in the Consent Agenda, which includes agenda items 8.1 through 8.18.2., as listed below. Trustee Martinucci seconded the motion.

Ayes: Trustees, Reitz, Martinucci, Aguilar, Belcaster, Grazzini

Nays: None. Absent: Trustee Collazo and Trustee Banks

Motion carried

8. 1. Approval of the Consent Agenda-Items may be removed from the consent agenda on the request of any one member. Items not removed may be adopted by general consent without debate. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the Board.
8. 2. Approval of the Minutes of the Regular Board Meeting held on February 26, 2020
8. 3. Approval and Ratification of Accounts Payable and Payroll, in the amount of \$3,696,624 and Budget Transfers in the amount of \$65,500.00 for the month of February 2020, as submitted.
8. 4. Approval of the Monthly Budget Report for fiscal year to date ending in February 2020 to be received and approved, as submitted
8. 5. Approval of the Monthly Treasurer's Report for February 2020 to be received and filed for audit, as submitted.
8. 6. Approval of the Differential Pay Report for faculty in the amount of \$36,887.60 as submitted, pending additional class cancellations and/or additions.
8. 7. Approval of the revised course fee schedule, effective Fall 2020, as submitted.
8. 8. Approval of the membership in the National Alliance of Concurrent Enrollment Partnerships for fy20 at at cost of \$560.00.
8. 9. Approval of the BoardBook Subscription to TASB, Inc. with a fee of \$3,250.00 for the period of 3/1/20 to 2/29/21, as submitted

8. 10. Approval to appoint Mike Nugent as the Illinois Community College Risk Management Consortium (ICCRMC) Director per ICCRMC By-laws
8. 11. Approval of the Resolution approving and adopting an affiliation agreement between Morton College and Energize Rehab Services, LLC.
8. 12. Approval of a Resolution approving and adopting an affiliation agreement between Morton College and Advocate Health and Hospitals Corporation, D/B/A Advocate South Suburban Hospital.
8. 13. Approval of the following Facility Use Permit
  8. 13. 1. Theater AlphaBet Soup Productions, Theater, April 27 and 28, 2020
8. 14. Approval of New Job Description
  8. 14. 1. Administrative Assistant, Health Science
  8. 14. 2. Retention/Tutor Specialist (Evenings)
  8. 14. 3. Service Aide - Health Science FT
8. 15. Approval of Updated Job Description
  8. 15. 1. Campus Safety Radio Dispatcher
  8. 15. 2. Lab Assistant (Full-Time) - Health Careers
  8. 15. 3. Switchboard Operator
  8. 15. 4. Associate Dean of Adult Career Technical Education
8. 16. Approval of Full-Time Employment
  8. 16. 1. Mariam Samarah, HR Benefits Administrator, \$60,000.00 effective April 13, 2020
  8. 16. 2. Dr. Alison Gehrke, Associate Dean of PTA and Health Sciences, \$105,000 effective March 25, 2020
8. 17. Approval of Part-Time Employment
  8. 17. 1. Jessica Plascencia, Service-Aide - Admissions & Records, effective March 23, 2020
  8. 17. 2. Rebecca Angevine, Academic Support Specialist/Care Coach for Adult Ed 20 Hours non-union to 28 hour union position effective March 25, 2020
8. 18. Approval of Resignation Report, as submitted
  8. 18. 1. Theodore Kolodziel, Campus Police Officer effective February 21, 2020
  8. 18. 2. Joseph Belcaster, Registrar, effective March 20, 2020

#### 9. Adjournment

Trustee Belcaster made a motion made a motion to adjourn the Regular Meeting of the Board of Trustee of Morton College. Trustee Martinucci seconded the motion.

Ayes: Trustees, Reitz, Martinucci, Aguilar, Belcaster, Grazzini

Nays: None. Absent: Trustee Collazo and Trustee Banks

Motion carried

This meeting was adjourned at 11:44 a.m.

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Frances F. Reitz, Board Chair

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Anthony Martinucci, Secretary of Board



# MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO. 527

COOK COUNTY, ILLINOIS

## Minutes for the Special Meeting

Thursday, April 2, 2020

Notice: The OMA requirements have been modified due to Governor Pritzker's shelter in place order. The Special Meeting of the Board to be held Thursday, April 2, 2020, at 11:00 am will be held via teleconference utilizing the number listed below.

Dial-In Number: 877-232-1265

Conference Passcode: 3624897

### 1. Call to Order

The Special Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, 527 was called to order by Board Chair Frances F. Reitz, at 11:02 AM on Thursday, April 2, 2020, in the form of a teleconference call.

### 2. Roll Call

#### **Present:**

Fran Reitz, Chair  
Anthony Martinucci, Vice Chair and Secretary  
Frank J. Aguilar, Trustee  
Susan Banks, Trustee  
Joseph Belcaster, Trustee  
Jose A. Collazo, Trustee  
Susan Grazzini, Trustee

#### **Absent:**

None

#### **Also Present:**

Dr. Stanley Fields, President  
Courtney P. Willits, Attorney – Del Galdo Law Group, LL

3. Citizen Comments

None

4. Consent Items

Trustee Aguilar made a motion to establish the Consent Item, which includes Agenda items 4.1, as listed below. Trustee Belcaster seconded the motion.

Ayes: Trustees, Reitz, Martinucci, Aguilar, Collazo, Banks, Belcaster, Grazzini

Nays: None. Absent: None

Motion carried.

Trustee Belcaster made a motion to approved the Consent Item, which includes Agenda item 4.1, as listed below. Trustee Martinucci, seconded the motion.

Ayes: Trustees, Reitz, Martinucci, Aguilar, Collazo, Banks, Belcaster, Grazzini

Nays: None. Absent: None

Motion carried.

4. 1. Approval of a Resolution accepting and approving the apparent responsible and responsive bidder for the Morton College toilet room renovations, Phase 3 in the amount of \$479,000.00, as submitted.

5. Adjournment

Trustee Aguilar made a motion made a motion to adjourn the Special Meeting of the Board of Trustee of Morton College. Trustee Martinucci seconded the motion.

Ayes: Trustees, Reitz, Martinucci, Aguilar, Belcaster, Grazzini

Nays: None. Absent: Trustee Collazo and Trustee Banks

Motion carried

This meeting was adjourned at 11:09 a.m.

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Frances F. Reitz, Board Chair

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Jose Collazo, Secretary of Board



**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#)  
**Cc:** [Maria Sanchez Anderson](#); [Ana L Valdez](#)  
**Subject:** Fw: Action Item 8.1 for 4/22/2020 Board Meeting  
**Date:** Thursday, April 9, 2020 9:08:51 AM  
**Attachments:** [Board AS Totals 3.31.20.pdf](#)  
[Check Register 3.31.20.pdf](#)  
[Over 10K Mar 2020.pdf](#)  
[Payroll Register 3.15.20.pdf](#)  
[Payroll Register 3.31.20.pdf](#)

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Approved.

*Thanks,*

*Mireya Perez  
Chief Financial Officer/Treasurer  
Morton College*

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**From:** Suzanna Raigoza  
**Sent:** Wednesday, April 8, 2020 7:53 PM  
**To:** Mireya Perez  
**Subject:** Action Item 8.1 for 4/22/2020 Board Meeting

**Propose Action:** THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF MARCH 2020 IN THE AMOUNT OF \$3,102,725 AND BUDGET TRANSFERS IN THE AMOUNT OF \$0 AS SUBMITTED.

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

**Attachments:** Resolution, Accounts Payable and Payroll Records

Thank you,

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

The information contained in this e-mail and any accompanying documents is intended for the sole use of the recipient to whom it is addressed, and may contain information that is

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of March, 2020 be approved and/or ratified in the amount of \$3,102,725 as listed on the attached sheet and supported by vouchers, invoices, purchase orders, and payroll registers, made available and referred to as necessary, and summarized as follows:

Current Funds (01),

|                      |            |                |
|----------------------|------------|----------------|
| Cash Disbursements - |            |                |
| Monthly              | 03/31/2020 | 627,948        |
| Payroll              | 03/15/2020 | 782,169        |
| Payroll              | 03/31/2020 | 802,828        |
| Student Refunds      | 03/31/2020 | <u>265,856</u> |
|                      |            | 2,478,801      |

O&M Restricted Fund (03)

|                      |            |                           |
|----------------------|------------|---------------------------|
| Cash Disbursements - |            |                           |
| Monthly              | 03/31/2020 | <u>623,924</u>            |
| TOTAL ALL FUNDS      |            | <u><u>\$3,102,725</u></u> |

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$0 be approved as outlined on the attached Journal No. 0 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 22nd day of April by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0088987         | 03/05/20      | Outst           | 0001099      | J. Sterling Morton High  | V0127498      | 03/04/20        |                  | 345.00            |                     | 345.00          |
|                 |               |                 |              |                          |               |                 |                  | 345.00            |                     | 345.00          |
| 0089330         | 03/06/20      | Outst           | 0000770      | Dr. Maura A. Abrahamson  | V0127425      | 02/28/20        |                  | 175.00            |                     | 175.00          |
|                 |               |                 |              |                          |               |                 |                  | 175.00            |                     | 175.00          |
| 0089331         | 03/06/20      | Outst           | 0200282      | Victor M. Albanil Beltra | V0127477      | 03/03/20        |                  | 576.00            |                     | 576.00          |
|                 |               |                 |              |                          |               |                 |                  | 576.00            |                     | 576.00          |
| 0089332         | 03/06/20      | Outst           | 0202517      | Mr. Diego U. Aleman Sant | V0127407      | 02/28/20        |                  | 45.00             |                     | 45.00           |
|                 |               |                 |              |                          |               |                 |                  | 45.00             |                     | 45.00           |
| 0089333         | 03/06/20      | Outst           | 0182499      | Mrs. Mary J. Buongiorno  | V0127399      | 02/27/20        |                  | 178.95            |                     | 178.95          |
|                 |               |                 |              |                          |               |                 |                  | 178.95            |                     | 178.95          |
| 0089334         | 03/06/20      | Outst           | 0000995      | Bureau Water/Sewer Town  | V0127484      | 03/04/20        |                  | 543.87            |                     | 543.87          |
|                 |               |                 |              |                          | V0127486      | 03/04/20        |                  | 1,234.51          |                     | 1,234.51        |
|                 |               |                 |              |                          | V0127489      | 03/04/20        |                  | 191.34            |                     | 191.34          |
|                 |               |                 |              |                          | V0127492      | 03/04/20        |                  | 231.92            |                     | 231.92          |
|                 |               |                 |              |                          | V0127493      | 03/04/20        |                  | 191.34            |                     | 191.34          |
|                 |               |                 |              |                          | V0127494      | 03/04/20        |                  | 191.34            |                     | 191.34          |
|                 |               |                 |              |                          |               |                 |                  | 2,584.32          |                     | 2,584.32        |
| 0089335         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089336         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089337         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089338         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089339         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089340         | 03/06/20      | Outst           | 0089361      | Mr. Nestor C. Carrillo   | V0127510      | 03/04/20        |                  | 360.00            |                     | 360.00          |
|                 |               |                 |              |                          |               |                 |                  | 360.00            |                     | 360.00          |
| 0089341         | 03/06/20      | Outst           | 0089361      | Mr. Nestor C. Carrillo   | V0127511      | 03/04/20        |                  | 360.00            |                     | 360.00          |
|                 |               |                 |              |                          |               |                 |                  | 360.00            |                     | 360.00          |
| 0089342         | 03/06/20      | Outst           | 0089361      | Mr. Nestor C. Carrillo   | V0127512      | 03/04/20        |                  | 360.00            |                     | 360.00          |
|                 |               |                 |              |                          |               |                 |                  | 360.00            |                     | 360.00          |

31 Mar 2020  
13:35

ACCOUNTS PAYABLE CHECK REGISTER  
Period 03/01/2020 - 03/31/2020

Page 2

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089343         | 03/06/20      | Outst           | 0089361      | Mr. Nestor C. Carrillo   | V0127513      | 03/04/20        |                  | 360.00            |                     | 360.00          |
|                 |               |                 |              |                          |               |                 |                  | 360.00            |                     | 360.00          |
| 0089344         | 03/06/20      | Outst           | 0089361      | Mr. Nestor C. Carrillo   | V0127514      | 03/04/20        |                  | 360.00            |                     | 360.00          |
|                 |               |                 |              |                          |               |                 |                  | 360.00            |                     | 360.00          |
| 0089345         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089346         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089347         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089348         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089349         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089350         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089351         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089352         | 03/06/20      | Void            | 0089361      | Mr. Nestor C. Carrillo   |               |                 |                  |                   |                     |                 |
| 0089353         | 03/06/20      | Outst           | 0001965      | Michael Daniels          | V0127436      | 02/28/20        |                  | 135.00            |                     | 135.00          |
|                 |               |                 |              |                          |               |                 |                  | 135.00            |                     | 135.00          |
| 0089354         | 03/06/20      | Outst           | 0195025      | Mr. Jason R. Edgar       | V0127440      | 03/03/20        |                  | 864.00            |                     | 864.00          |
|                 |               |                 |              |                          |               |                 |                  | 864.00            |                     | 864.00          |
| 0089355         | 03/06/20      | Outst           | 0195628      | Lola Falbo               | V0127328      | 02/26/20        |                  | 323.75            |                     | 323.75          |
|                 |               |                 |              |                          |               |                 |                  | 323.75            |                     | 323.75          |
| 0089356         | 03/06/20      | Outst           | 0203602      | John R. Gaines Jr        | V0125262      | 03/01/20        |                  | 1,578.00          |                     | 1,578.00        |
|                 |               |                 |              |                          | V0127428      | 02/28/20        |                  | 35.00             |                     | 35.00           |
|                 |               |                 |              |                          |               |                 |                  | 1,613.00          |                     | 1,613.00        |
| 0089357         | 03/06/20      | Outst           | 0201847      | Ms. Alison Gehrke        | V0127355      | 02/27/20        |                  | 1,688.80          |                     | 1,688.80        |
|                 |               |                 |              |                          |               |                 |                  | 1,688.80          |                     | 1,688.80        |
| 0089358         | 03/06/20      | Outst           | 0000870      | Dr. Michael D. Kasprowic | V0127427      | 02/28/20        |                  | 160.00            |                     | 160.00          |
|                 |               |                 |              |                          |               |                 |                  | 160.00            |                     | 160.00          |
| 0089359         | 03/06/20      | Outst           | 0001226      | Raymond W Konrath        | V0127470      | 03/03/20        |                  | 30.00             |                     | 30.00           |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          |               |                 |                  | 30.00             |                     | 30.00           |
| 0089360         | 03/06/20      | Outst           | 0003327      | Daniel E. Kusinski       | V0127437      | 02/28/20        |                  | 135.00            |                     | 135.00          |
|                 |               |                 |              |                          |               |                 |                  | 135.00            |                     | 135.00          |
| 0089361         | 03/06/20      | Outst           | 0023364      | Nichole Melka            | V0127479      | 03/04/20        |                  | 75.00             |                     | 75.00           |
|                 |               |                 |              |                          |               |                 |                  | 75.00             |                     | 75.00           |
| 0089362         | 03/06/20      | Outst           | 0200664      | Paul A. Netzel           | V0127429      | 02/28/20        |                  | 160.00            |                     | 160.00          |
|                 |               |                 |              |                          |               |                 |                  | 160.00            |                     | 160.00          |
| 0089363         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089364         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089365         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089366         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089367         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089368         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089369         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089370         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089371         | 03/06/20      | Void            | 0200664      | Paul A. Netzel           |               |                 |                  |                   |                     |                 |
| 0089372         | 03/06/20      | Outst           | 0187434      | Catrina M. Patton        | V0127476      | 03/03/20        |                  | 4,000.00          |                     | 4,000.00        |
|                 |               |                 |              |                          |               |                 |                  | 4,000.00          |                     | 4,000.00        |
| 0089373         | 03/06/20      | Outst           | 0156404      | Mr. Jesus Rodriguez Jr   | V0127478      | 03/04/20        |                  | 700.00            |                     | 700.00          |
|                 |               |                 |              |                          |               |                 |                  | 700.00            |                     | 700.00          |
| 0089374         | 03/06/20      | Outst           | 0000731      | Dr. Kymberly L. Rosiak-S | V0127480      | 03/04/20        |                  | 2,100.00          |                     | 2,100.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,100.00          |                     | 2,100.00        |
| 0089375         | 03/06/20      | Outst           | 0197693      | Mr. Alejandro Sanchez    | V0127361      | 02/27/20        |                  | 147.00            |                     | 147.00          |
|                 |               |                 |              |                          |               |                 |                  | 147.00            |                     | 147.00          |
| 0089376         | 03/06/20      | Outst           | 0156160      | Mark D. Shoults          | V0127438      | 02/28/20        |                  | 135.00            |                     | 135.00          |
|                 |               |                 |              |                          |               |                 |                  | 135.00            |                     | 135.00          |

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ACCOUNTS PAYABLE CHECK REGISTER  
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Bank Code: 01 General Checking  
GL Account No: 01-0000-00000-110000000

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089377         | 03/06/20      | Outst           | 0201932      | The Spring Games, LLC    | V0127468      | 03/03/20        |                  | 457.00            |                     | 457.00          |
|                 |               |                 |              |                          |               |                 |                  | 457.00            |                     | 457.00          |
| 0089382         | 03/13/20      | Outst           | 0001375      | AXA Equitable Equi-Vest  | V0128208      | 03/13/20        |                  | 2,206.00          |                     | 2,206.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,206.00          |                     | 2,206.00        |
| 0089383         | 03/13/20      | Outst           | 0177469      | Bright Start College Sav | V0128209      | 03/13/20        |                  | 100.00            |                     | 100.00          |
|                 |               |                 |              |                          |               |                 |                  | 100.00            |                     | 100.00          |
| 0089384         | 03/13/20      | Outst           | 0001422      | CCCTU-Cope Fund          | V0128210      | 03/13/20        |                  | 147.00            |                     | 147.00          |
|                 |               |                 |              |                          |               |                 |                  | 147.00            |                     | 147.00          |
| 0089385         | 03/13/20      | Outst           | 0001374      | College & University Cre | V0128212      | 03/13/20        |                  | 200.00            |                     | 200.00          |
|                 |               |                 |              |                          |               |                 |                  | 200.00            |                     | 200.00          |
| 0089386         | 03/13/20      | Outst           | 0001371      | Colonial Life & Accident | V0128213      | 03/13/20        |                  | 12.00             |                     | 12.00           |
|                 |               |                 |              |                          |               |                 |                  | 12.00             |                     | 12.00           |
| 0089387         | 03/13/20      | Outst           | 0160763      | Illinois Education Assoc | V0128215      | 03/13/20        |                  | 161.00            |                     | 161.00          |
|                 |               |                 |              |                          |               |                 |                  | 161.00            |                     | 161.00          |
| 0089388         | 03/13/20      | Outst           | 0191845      | Metropolitan Alliance of | V0128216      | 03/13/20        |                  | 291.00            |                     | 291.00          |
|                 |               |                 |              |                          |               |                 |                  | 291.00            |                     | 291.00          |
| 0089389         | 03/13/20      | Outst           | 0101061      | Morton College Faculty   | V0128211      | 03/13/20        |                  | 94.52             |                     | 94.52           |
|                 |               |                 |              |                          |               |                 |                  | 94.52             |                     | 94.52           |
| 0089390         | 03/13/20      | Outst           | 0001372      | Morton College Teachers  | V0128218      | 03/13/20        |                  | 1,597.63          |                     | 1,597.63        |
|                 |               |                 |              |                          |               |                 |                  | 1,597.63          |                     | 1,597.63        |
| 0089391         | 03/13/20      | Outst           | 0001372      | Morton College Teachers  | V0128217      | 03/13/20        |                  | 3,081.53          |                     | 3,081.53        |
|                 |               |                 |              |                          |               |                 |                  | 3,081.53          |                     | 3,081.53        |
| 0089392         | 03/13/20      | Outst           | 0167128      | Pioneer Credit Recovery, | V0128219      | 03/13/20        |                  | 87.37             |                     | 87.37           |
|                 |               |                 |              |                          |               |                 |                  | 87.37             |                     | 87.37           |
| 0089393         | 03/13/20      | Outst           | 0001513      | SEIU Local 73 Cope       | V0128220      | 03/13/20        |                  | 9.00              |                     | 9.00            |
|                 |               |                 |              |                          |               |                 |                  |                   |                     |                 |

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ACCOUNTS PAYABLE CHECK REGISTER  
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Bank Code: 01 General Checking  
GL Account No: 01-0000-00000-110000000

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          |               |                 |                  | 9.00              |                     | 9.00            |
| 0089394         | 03/13/20      | Outst           | 0001373      | Service Employees Intl U | V0128221      | 03/13/20        |                  | 457.81            |                     | 457.81          |
|                 |               |                 |              |                          |               |                 |                  | 457.81            |                     | 457.81          |
| 0089395         | 03/13/20      | Outst           | 0001563      | State Disbursement Unit  | V0128222      | 03/13/20        |                  | 125.00            |                     | 125.00          |
|                 |               |                 |              |                          | V0128223      | 03/13/20        |                  | 156.00            |                     | 156.00          |
|                 |               |                 |              |                          |               |                 |                  | 281.00            |                     | 281.00          |
| 0089396         | 03/13/20      | Outst           | 0001161      | State Univ Retirement Sy | V0128224      | 03/13/20        |                  | 67,798.91         |                     | 67,798.91       |
|                 |               |                 |              |                          |               |                 |                  | 67,798.91         |                     | 67,798.91       |
| 0089397         | 03/13/20      | Outst           | 0001370      | TIAA-CREF                | V0128214      | 03/13/20        |                  | 750.00            |                     | 750.00          |
|                 |               |                 |              |                          | V0128225      | 03/13/20        |                  | 2,783.53          |                     | 2,783.53        |
|                 |               |                 |              |                          |               |                 |                  | 3,533.53          |                     | 3,533.53        |
| 0089398         | 03/13/20      | Outst           | 0001376      | VALIC                    | V0128226      | 03/13/20        |                  | 2,561.50          |                     | 2,561.50        |
|                 |               |                 |              |                          |               |                 |                  | 2,561.50          |                     | 2,561.50        |
| 0089399         | 03/13/20      | Outst           | 0179876      | Voya Retirement Insuranc | V0128227      | 03/13/20        |                  | 802.65            |                     | 802.65          |
|                 |               |                 |              |                          |               |                 |                  | 802.65            |                     | 802.65          |
| 0089400         | 03/13/20      | Outst           | 0000770      | Dr. Maura A. Abrahamson  | V0127998      | 03/09/20        |                  | 49.44             |                     | 49.44           |
|                 |               |                 |              |                          |               |                 |                  | 49.44             |                     | 49.44           |
| 0089401         | 03/13/20      | Outst           | 0169286      | AKV Ketch Piano Service  | V0128004      | 03/10/20        |                  | 640.00            |                     | 640.00          |
|                 |               |                 |              |                          |               |                 |                  | 640.00            |                     | 640.00          |
| 0089402         | 03/13/20      | Outst           | 0192221      | Mr. Jorge Andrade        | V0127466      | 03/03/20        |                  | 2,399.59          |                     | 2,399.59        |
|                 |               |                 |              |                          |               |                 |                  | 2,399.59          |                     | 2,399.59        |
| 0089403         | 03/13/20      | Outst           | 0200290      | Ms. Asiyya Ashraf        | V0127506      | 03/04/20        |                  | 665.68            |                     | 665.68          |
|                 |               |                 |              |                          |               |                 |                  | 665.68            |                     | 665.68          |
| 0089404         | 03/13/20      | Outst           | 0180284      | CASH                     | V0127971      | 03/09/20        |                  | 60.00             |                     | 60.00           |
|                 |               |                 |              |                          |               |                 |                  | 60.00             |                     | 60.00           |
| 0089405         | 03/13/20      | Outst           | 0193698      | Abraham Castro           | V0127352      | 02/26/20        |                  | 131.81            |                     | 131.81          |
|                 |               |                 |              |                          |               |                 |                  | 131.81            |                     | 131.81          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089406         | 03/13/20      | Outst           | 0200047      | Mr. Carissa Davis        | V0127523      | 03/04/20        |                  | 33.47             |                     | 33.47           |
|                 |               |                 |              |                          | V0127524      | 03/04/20        |                  | 344.48            |                     | 344.48          |
|                 |               |                 |              |                          | V0127525      | 03/04/20        |                  | 376.92            |                     | 376.92          |
|                 |               |                 |              |                          | V0127526      | 03/04/20        |                  | 113.97            |                     | 113.97          |
|                 |               |                 |              |                          | V0127527      | 03/04/20        |                  | 241.73            |                     | 241.73          |
|                 |               |                 |              |                          | V0127528      | 03/04/20        |                  | 99.00             |                     | 99.00           |
|                 |               |                 |              |                          | V0127529      | 03/04/20        |                  | 39.45             |                     | 39.45           |
|                 |               |                 |              |                          | V0127530      | 03/04/20        |                  | 25.16             |                     | 25.16           |
|                 |               |                 |              |                          |               |                 |                  | 1,274.18          |                     | 1,274.18        |
| 0089407         | 03/13/20      | Outst           | 0190883      | Ms. Sally Delgado        | V0127964      | 03/09/20        |                  | 280.00            |                     | 280.00          |
|                 |               |                 |              |                          | V0127965      | 03/09/20        |                  | 54.67             |                     | 54.67           |
|                 |               |                 |              |                          | V0127966      | 03/09/20        |                  | 48.00             |                     | 48.00           |
|                 |               |                 |              |                          | V0127967      | 03/09/20        |                  | 133.90            |                     | 133.90          |
|                 |               |                 |              |                          | V0127968      | 03/09/20        |                  | 50.00             |                     | 50.00           |
|                 |               |                 |              |                          |               |                 |                  | 566.57            |                     | 566.57          |
| 0089408         | 03/13/20      | Outst           | 0000917      | Mr. Carlos M. Dominguez  | V0128000      | 03/09/20        |                  | 40.11             |                     | 40.11           |
|                 |               |                 |              |                          | V0128001      | 03/09/20        |                  | 495.97            |                     | 495.97          |
|                 |               |                 |              |                          |               |                 |                  | 536.08            |                     | 536.08          |
| 0089409         | 03/13/20      | Outst           | 0195025      | Mr. Jason R. Edgar       | V0128155      | 03/11/20        |                  | 617.37            |                     | 617.37          |
|                 |               |                 |              |                          |               |                 |                  | 617.37            |                     | 617.37          |
| 0089410         | 03/13/20      | Outst           | 0001240      | Enterprise Rent-A-Car    | V0127949      | 03/06/20        |                  | 150.71            |                     | 150.71          |
|                 |               |                 |              |                          |               |                 |                  | 150.71            |                     | 150.71          |
| 0089411         | 03/13/20      | Outst           | 0193606      | Mr. Francisco Hernandez  | V0127535      | 03/05/20        |                  | 928.16            |                     | 928.16          |
|                 |               |                 |              |                          | V0127932      | 03/05/20        |                  | 65.06             |                     | 65.06           |
|                 |               |                 |              |                          |               |                 |                  | 993.22            |                     | 993.22          |
| 0089412         | 03/13/20      | Outst           | 0204285      | Bruce A. Hill            | V0128022      | 03/10/20        |                  | 30.00             |                     | 30.00           |
|                 |               |                 |              |                          |               |                 |                  | 30.00             |                     | 30.00           |
| 0089413         | 03/13/20      | Outst           | 0204329      | ILACEP                   | V0128153      | 03/11/20        |                  | 60.00             |                     | 60.00           |
|                 |               |                 |              |                          |               |                 |                  | 60.00             |                     | 60.00           |
| 0089414         | 03/13/20      | Outst           | 0061134      | Mrs. Jennifer R. Iniquez | V0127946      | 03/06/20        |                  | 53.30             |                     | 53.30           |
|                 |               |                 |              |                          |               |                 |                  | 53.30             |                     | 53.30           |



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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089415         | 03/13/20      | Outst           | 0000870      | Dr. Michael D. Kasprovic | V0127999      | 03/09/20        |                  | 33.80             |                     | 33.80           |
|                 |               |                 |              |                          |               |                 |                  | 33.80             |                     | 33.80           |
| 0089416         | 03/13/20      | Outst           | 0003157      | Mrs. Toula D. Kelikian   | V0127933      | 03/05/20        |                  | 149.00            |                     | 149.00          |
|                 |               |                 |              |                          |               |                 |                  | 149.00            |                     | 149.00          |
| 0089417         | 03/13/20      | Outst           | 0192111      | Ms. Carolyn R. Markel    | V0127536      | 03/05/20        |                  | 928.16            |                     | 928.16          |
|                 |               |                 |              |                          | V0127819      | 03/05/20        |                  | 83.12             |                     | 83.12           |
|                 |               |                 |              |                          |               |                 |                  | 1,011.28          |                     | 1,011.28        |
| 0089418         | 03/13/20      | Outst           | 0023364      | Nichole Melka            | V0127940      | 03/06/20        |                  | 75.00             |                     | 75.00           |
|                 |               |                 |              |                          | V0127970      | 03/09/20        |                  | 75.00             |                     | 75.00           |
|                 |               |                 |              |                          | V0128124      | 03/11/20        |                  | 75.00             |                     | 75.00           |
|                 |               |                 |              |                          |               |                 |                  | 225.00            |                     | 225.00          |
| 0089419         | 03/13/20      | Outst           | 0177526      | Mr. Tom L. Pierce        | V0127997      | 03/09/20        |                  | 1,652.80          |                     | 1,652.80        |
|                 |               |                 |              |                          |               |                 |                  | 1,652.80          |                     | 1,652.80        |
| 0089420         | 03/13/20      | Outst           | 0202682      | Matthew T. Plaskota      | V0128005      | 03/10/20        |                  | 150.00            |                     | 150.00          |
|                 |               |                 |              |                          |               |                 |                  | 150.00            |                     | 150.00          |
| 0089421         | 03/13/20      | Outst           | 0000738      | Ms Gina G. Torres        | V0127469      | 03/03/20        |                  | 23.77             |                     | 23.77           |
|                 |               |                 |              |                          |               |                 |                  | 23.77             |                     | 23.77           |
| 0089422         | 03/13/20      | Outst           | 0001799      | United State Postal Serv | V0127938      | 03/06/20        |                  | 240.00            |                     | 240.00          |
|                 |               |                 |              |                          |               |                 |                  | 240.00            |                     | 240.00          |
| 0089423         | 03/13/20      | Outst           | 0001820      | United States Postal Ser | V0127939      | 03/06/20        |                  | 2,500.00          |                     | 2,500.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,500.00          |                     | 2,500.00        |
| 0089424         | 03/13/20      | Outst           | 0202681      | Andrew Vogt              | V0128007      | 03/10/20        |                  | 150.00            |                     | 150.00          |
|                 |               |                 |              |                          |               |                 |                  | 150.00            |                     | 150.00          |
| 0089425         | 03/13/20      | Outst           | 0190089      | 3OE Solutions            | V0128156      | 03/11/20        | B0003244         | 4,333.00          |                     | 4,333.00        |
|                 |               |                 |              |                          |               |                 |                  | 4,333.00          |                     | 4,333.00        |
| 0089426         | 03/13/20      | Outst           | 0166304      | A.W.E.S.O.M.E. Pest Serv | V0128132      | 03/11/20        | B0003299         | 240.00            |                     | 240.00          |
|                 |               |                 |              |                          |               |                 |                  | 240.00            |                     | 240.00          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089427         | 03/13/20      | Outst           | 0204012      | Admit One Products, Inc. | V0128249      | 03/12/20        | P0008634         | 241.45            |                     | 241.45          |
|                 |               |                 |              |                          |               |                 |                  | 241.45            |                     | 241.45          |
| 0089428         | 03/13/20      | Outst           | 0196815      | Advance Auto Parts       | V0128026      | 03/10/20        | B0002981         | 68.35             |                     | 68.35           |
|                 |               |                 |              |                          | V0128152      | 03/11/20        | B0002981         | 29.43             |                     | 29.43           |
|                 |               |                 |              |                          | V0128157      | 03/11/20        | B0002981         | 16.72             |                     | 16.72           |
|                 |               |                 |              |                          | V0128158      | 03/11/20        | B0002981         | 18.85             |                     | 18.85           |
|                 |               |                 |              |                          | V0128163      | 03/11/20        | B0002981         | 9.34              |                     | 9.34            |
|                 |               |                 |              |                          |               |                 |                  | 142.69            |                     | 142.69          |
| 0089429         | 03/13/20      | Outst           | 0000962      | Airgas USA, LLC          | V0127992      | 03/09/20        | B0003043         | 104.48            |                     | 104.48          |
|                 |               |                 |              |                          |               |                 |                  | 104.48            |                     | 104.48          |
| 0089430         | 03/13/20      | Outst           | 0190802      | All-Types Elevators Inc  | V0128018      | 03/10/20        | B0002946         | 454.00            |                     | 454.00          |
|                 |               |                 |              |                          |               |                 |                  | 454.00            |                     | 454.00          |
| 0089431         | 03/13/20      | Outst           | 0188188      | Amazon Capital Services  | V0127981      | 03/09/20        | B0003271         | 277.28            |                     | 277.28          |
|                 |               |                 |              |                          | V0127983      | 03/09/20        | B0003294         | 211.60            |                     | 211.60          |
|                 |               |                 |              |                          | V0127985      | 03/09/20        | B0003295         | 89.99             |                     | 89.99           |
|                 |               |                 |              |                          | V0128008      | 03/10/20        | B0003275         | 72.94             |                     | 72.94           |
|                 |               |                 |              |                          | V0128012      | 03/10/20        | B0003230         | 46.60             |                     | 46.60           |
|                 |               |                 |              |                          | V0128013      | 03/10/20        | B0003294         | 96.50             |                     | 96.50           |
|                 |               |                 |              |                          | V0128014      | 03/10/20        | B0003230         | 49.99             |                     | 49.99           |
|                 |               |                 |              |                          | V0128021      | 03/10/20        | B0003294         | 299.69            |                     | 299.69          |
|                 |               |                 |              |                          | V0128172      | 03/12/20        | P0008684         | 44.39             |                     | 44.39           |
|                 |               |                 |              |                          | V0128174      | 03/12/20        | P0008687         | 54.12             |                     | 54.12           |
|                 |               |                 |              |                          | V0128178      | 03/12/20        | P0008704         | 122.34            |                     | 122.34          |
|                 |               |                 |              |                          | V0128186      | 03/12/20        | P0008581         | 99.32             |                     | 99.32           |
|                 |               |                 |              |                          | V0128189      | 03/12/20        | P0008647         | 71.97             |                     | 71.97           |
|                 |               |                 |              |                          | V0128190      | 03/12/20        | P0008646         | 1,303.63          |                     | 1,303.63        |
|                 |               |                 |              |                          | V0128195      | 03/12/20        | P0008682         | 30.26             |                     | 30.26           |
|                 |               |                 |              |                          | V0128196      | 03/12/20        | P0008682         | 252.80            |                     | 252.80          |
|                 |               |                 |              |                          |               |                 |                  | 3,123.42          |                     | 3,123.42        |
| 0089432         | 03/13/20      | Outst           | 0000971      | American Red Cross       | V0128229      | 03/12/20        | B0003267         | 871.43            |                     | 871.43          |
|                 |               |                 |              |                          |               |                 |                  | 871.43            |                     | 871.43          |
| 0089433         | 03/13/20      | Outst           | 0169207      | Arbor Scientific         | V0128193      | 03/12/20        | P0008499         | 67.27             |                     | 67.27           |
|                 |               |                 |              |                          |               |                 |                  | 67.27             |                     | 67.27           |
| 0089434         | 03/13/20      | Outst           | 0000973      | AT&T                     | V0128033      | 03/10/20        | B0003088         | 930.18            |                     | 930.18          |
|                 |               |                 |              |                          |               |                 |                  | 930.18            |                     | 930.18          |

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GL Account No: 01-0000-00000-110000000

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089435         | 03/13/20      | Outst           | 0001953      | AT&T Mobility            | V0127993      | 03/09/20        | B0003060         | 142.05            |                     | 142.05          |
|                 |               |                 |              |                          |               |                 |                  | 142.05            |                     | 142.05          |
| 0089436         | 03/13/20      | Outst           | 0002422      | Boulder Developers Inc   | V0127416      | 02/28/20        | P0008678         | 23,450.00         |                     | 23,450.00       |
|                 |               |                 |              |                          | V0127417      | 02/28/20        | P0008678         | 12,475.00         |                     | 12,475.00       |
|                 |               |                 |              |                          |               |                 |                  | 35,925.00         |                     | 35,925.00       |
| 0089437         | 03/13/20      | Outst           | 0204313      | Lorianne Brown           | V0128296      | 03/12/20        | P0008762         | 375.00            |                     | 375.00          |
|                 |               |                 |              |                          |               |                 |                  | 375.00            |                     | 375.00          |
| 0089438         | 03/13/20      | Outst           | 0166207      | BSA                      | V0128299      | 03/13/20        | B0003314         | 3,477.52          |                     | 3,477.52        |
|                 |               |                 |              |                          |               |                 |                  | 3,477.52          |                     | 3,477.52        |
| 0089439         | 03/13/20      | Outst           | 0001466      | CAIRS                    | V0128011      | 03/10/20        | B0003133         | 1,378.00          |                     | 1,378.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,378.00          |                     | 1,378.00        |
| 0089440         | 03/13/20      | Outst           | 0202171      | Carroll Seating Company, | V0128288      | 03/12/20        | P0008730         | 35,488.00         |                     | 35,488.00       |
|                 |               |                 |              |                          |               |                 |                  | 35,488.00         |                     | 35,488.00       |
| 0089441         | 03/13/20      | Outst           | 0001593      | CDW-Government, Inc      | V0128142      | 03/11/20        | B0003297         | 85.82             |                     | 85.82           |
|                 |               |                 |              |                          | V0128198      | 03/12/20        | P0008653         | 102.34            |                     | 102.34          |
|                 |               |                 |              |                          | V0128199      | 03/12/20        | P0008653         | 202.14            |                     | 202.14          |
|                 |               |                 |              |                          |               |                 |                  | 390.30            |                     | 390.30          |
| 0089442         | 03/13/20      | Outst           | 0000961      | Chicago Communication LL | V0128020      | 03/10/20        | B0003090         | 805.50            |                     | 805.50          |
|                 |               |                 |              |                          |               |                 |                  | 805.50            |                     | 805.50          |
| 0089443         | 03/13/20      | Outst           | 0001195      | Cintas Corporation       | V0128234      | 03/12/20        | B0002929         | 203.72            |                     | 203.72          |
|                 |               |                 |              |                          |               |                 |                  | 203.72            |                     | 203.72          |
| 0089444         | 03/13/20      | Outst           | 0169371      | Clay-King.Com, Inc.      | V0128202      | 03/12/20        | P0008627         | 148.47            |                     | 148.47          |
|                 |               |                 |              |                          |               |                 |                  | 148.47            |                     | 148.47          |
| 0089445         | 03/13/20      | Outst           | 0168196      | Concentra Health Service | V0128144      | 03/11/20        | B0003113         | 120.00            |                     | 120.00          |
|                 |               |                 |              |                          |               |                 |                  | 120.00            |                     | 120.00          |
| 0089446         | 03/13/20      | Outst           | 0161721      | Crestline                | V0128131      | 03/11/20        | B0003292         | 629.32            |                     | 629.32          |
|                 |               |                 |              |                          |               |                 |                  | 629.32            |                     | 629.32          |

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| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089447         | 03/13/20      | Outst           | 0007779      | CUPA-HR                  | V0128292      | 03/12/20        | P0008710         | 195.00            |                     | 195.00          |
|                 |               |                 |              |                          |               |                 |                  | 195.00            |                     | 195.00          |
| 0089448         | 03/13/20      | Outst           | 0001676      | Del Galdo Law Group, LLC | V0128143      | 03/11/20        | B0002952         | 8,240.00          |                     | 8,240.00        |
|                 |               |                 |              |                          |               |                 |                  | 8,240.00          |                     | 8,240.00        |
| 0089449         | 03/13/20      | Outst           | 0001711      | Demonica Kemper Architec | V0128302      | 03/13/20        | B0003316         | 2,655.22          |                     | 2,655.22        |
|                 |               |                 |              |                          | V0128303      | 03/13/20        | B0003316         | 6,630.05          |                     | 6,630.05        |
|                 |               |                 |              |                          | V0128304      | 03/13/20        | B0003316         | 24,554.24         |                     | 24,554.24       |
|                 |               |                 |              |                          | V0128305      | 03/13/20        | B0003316         | 28,064.99         |                     | 28,064.99       |
|                 |               |                 |              |                          | V0128306      | 03/13/20        | B0003316         | 850.00            |                     | 850.00          |
|                 |               |                 |              |                          | V0128307      | 03/13/20        | B0003316         | 12,903.23         |                     | 12,903.23       |
|                 |               |                 |              |                          | V0128308      | 03/13/20        | B0003316         | 15,205.67         |                     | 15,205.67       |
|                 |               |                 |              |                          | V0128309      | 03/13/20        | B0003316         | 44,550.00         |                     | 44,550.00       |
|                 |               |                 |              |                          | V0128310      | 03/13/20        | B0003316         | 14,777.78         |                     | 14,777.78       |
|                 |               |                 |              |                          |               |                 |                  | 150,191.18        |                     | 150,191.18      |
| 0089450         | 03/13/20      | Outst           | 0001576      | Di Carr Printing Co.     | V0128197      | 03/12/20        | P0008705         | 1,179.88          |                     | 1,179.88        |
|                 |               |                 |              |                          |               |                 |                  | 1,179.88          |                     | 1,179.88        |
| 0089451         | 03/13/20      | Outst           | 0001469      | Diamond Graphics         | V0127976      | 03/09/20        | B0003018         | 510.00            |                     | 510.00          |
|                 |               |                 |              |                          | V0127977      | 03/09/20        | B0003018         | 535.50            |                     | 535.50          |
|                 |               |                 |              |                          | V0127978      | 03/09/20        | B0003018         | 285.00            |                     | 285.00          |
|                 |               |                 |              |                          | V0127979      | 03/09/20        | B0003018         | 430.00            |                     | 430.00          |
|                 |               |                 |              |                          | V0128256      | 03/12/20        | P0008679         | 440.00            |                     | 440.00          |
|                 |               |                 |              |                          | V0128280      | 03/12/20        | B0003310         | 255.00            |                     | 255.00          |
|                 |               |                 |              |                          | V0128281      | 03/12/20        | B0003310         | 940.00            |                     | 940.00          |
|                 |               |                 |              |                          | V0128284      | 03/12/20        | B0003310         | 7,085.00          |                     | 7,085.00        |
|                 |               |                 |              |                          | V0128289      | 03/12/20        | P0008711         | 324.00            |                     | 324.00          |
|                 |               |                 |              |                          | V0128290      | 03/12/20        | P0008712         | 265.00            |                     | 265.00          |
|                 |               |                 |              |                          | V0128291      | 03/12/20        | P0008726         | 812.00            |                     | 812.00          |
|                 |               |                 |              |                          |               |                 |                  | 11,881.50         |                     | 11,881.50       |
| 0089452         | 03/13/20      | Outst           | 0001508      | EBSCO                    | V0128188      | 03/12/20        | P0008648         | 544.96            |                     | 544.96          |
|                 |               |                 |              |                          |               |                 |                  | 544.96            |                     | 544.96          |
| 0089453         | 03/13/20      | Outst           | 0204087      | Empire Construction Comp | V0128164      | 03/11/20        | B0003301         | 210,828.33        |                     | 210,828.33      |
|                 |               |                 |              |                          |               |                 |                  | 210,828.33        |                     | 210,828.33      |
| 0089454         | 03/13/20      | Outst           | 0204204      | Fig Factor Media LLC     | V0128206      | 03/12/20        | P0008748         | 175.00            |                     | 175.00          |
|                 |               |                 |              |                          |               |                 |                  | 175.00            |                     | 175.00          |

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| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089455         | 03/13/20      | Outst           | 0157592      | First Communications     | V0128006      | 03/10/20        | B0003036         | 974.94            |                     | 974.94          |
|                 |               |                 |              |                          |               |                 |                  | 974.94            |                     | 974.94          |
| 0089456         | 03/13/20      | Outst           | 0001033      | Fisher Scientific Compan | V0128180      | 03/12/20        | P0008626         | 207.16            |                     | 207.16          |
|                 |               |                 |              |                          |               |                 |                  | 228.29            |                     | 228.29          |
|                 |               |                 |              |                          |               |                 |                  | 91.02             |                     | 91.02           |
|                 |               |                 |              |                          |               |                 |                  | 258.21            |                     | 258.21          |
|                 |               |                 |              |                          |               |                 |                  | 432.61            |                     | 432.61          |
|                 |               |                 |              |                          |               |                 |                  | 1,217.29          |                     | 1,217.29        |
| 0089457         | 03/13/20      | Outst           | 0001034      | Flinn Scientific Inc     | V0128248      | 03/12/20        | P0008696         | 31.50             |                     | 31.50           |
|                 |               |                 |              |                          |               |                 |                  | 31.50             |                     | 31.50           |
| 0089458         | 03/13/20      | Outst           | 0001037      | Fox Valley Fire & Safety | V0127994      | 03/09/20        | B0003058         | 284.00            |                     | 284.00          |
|                 |               |                 |              |                          |               |                 |                  | 404.90            |                     | 404.90          |
|                 |               |                 |              |                          |               |                 |                  | 277.00            |                     | 277.00          |
|                 |               |                 |              |                          |               |                 |                  | 965.90            |                     | 965.90          |
| 0089459         | 03/13/20      | Outst           | 0193183      | Holt Anatomical, Inc.    | V0128167      | 03/12/20        | P0007527         | 1,239.00          |                     | 1,239.00        |
|                 |               |                 |              |                          |               |                 |                  | 800.00            |                     | 800.00          |
|                 |               |                 |              |                          |               |                 |                  | 1,360.00          |                     | 1,360.00        |
|                 |               |                 |              |                          |               |                 |                  | 911.00            |                     | 911.00          |
|                 |               |                 |              |                          |               |                 |                  | 829.00            |                     | 829.00          |
|                 |               |                 |              |                          |               |                 |                  | 5,139.00          |                     | 5,139.00        |
| 0089460         | 03/13/20      | Outst           | 0157331      | IBM Corporation          | V0128176      | 03/12/20        | P0008699         | 1,128.00          |                     | 1,128.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,128.00          |                     | 1,128.00        |
| 0089461         | 03/13/20      | Outst           | 0001068      | ILLCO, Inc.              | V0128297      | 03/13/20        | B0003312         | 1,348.40          |                     | 1,348.40        |
|                 |               |                 |              |                          |               |                 |                  | 1,348.40          |                     | 1,348.40        |
| 0089462         | 03/13/20      | Outst           | 0001647      | Iron Mountain            | V0128035      | 03/10/20        | B0003010         | 665.92            |                     | 665.92          |
|                 |               |                 |              |                          |               |                 |                  | 665.92            |                     | 665.92          |
| 0089463         | 03/13/20      | Outst           | 0193931      | Johnson Controls Inc     | V0128165      | 03/11/20        | P0008641         | 168,827.89        |                     | 168,827.89      |
|                 |               |                 |              |                          |               |                 |                  | 168,827.89        |                     | 168,827.89      |
| 0089464         | 03/13/20      | Outst           | 0001775      | Jostens                  | V0128139      | 03/11/20        | B0003091         | 10.21             |                     | 10.21           |
|                 |               |                 |              |                          |               |                 |                  | 10.21             |                     | 10.21           |

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Bank Code: 01 General Checking  
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| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089465         | 03/13/20      | Outst           | 0204280      | Kaplan Higher Education  | V0128200      | 03/12/20        | P0008709         | 19,250.00         |                     | 19,250.00       |
|                 |               |                 |              |                          |               |                 |                  | 19,250.00         |                     | 19,250.00       |
| 0089466         | 03/13/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128151      | 03/11/20        | B0003220         | 140.00            |                     | 140.00          |
|                 |               |                 |              |                          |               |                 |                  | 140.00            |                     | 140.00          |
| 0089467         | 03/13/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128147      | 03/11/20        | B0003220         | 212.29            |                     | 212.29          |
|                 |               |                 |              |                          |               |                 |                  | 212.29            |                     | 212.29          |
| 0089468         | 03/13/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128146      | 03/11/20        | B0003220         | 2,897.00          |                     | 2,897.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,897.00          |                     | 2,897.00        |
| 0089469         | 03/13/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128145      | 03/11/20        | B0003220         | 125.17            |                     | 125.17          |
|                 |               |                 |              |                          |               |                 |                  | 125.17            |                     | 125.17          |
| 0089470         | 03/13/20      | Outst           | 0001763      | Mecor, Inc.              | V0128149      | 03/11/20        | B0003290         | 128.90            |                     | 128.90          |
|                 |               |                 |              |                          |               |                 |                  | 128.90            |                     | 128.90          |
| 0089471         | 03/13/20      | Outst           | 0001289      | Menards                  | V0127990      | 03/09/20        | B0003298         | 118.97            |                     | 118.97          |
|                 |               |                 |              |                          | V0128148      | 03/11/20        | B0003298         | 115.95            |                     | 115.95          |
|                 |               |                 |              |                          |               |                 |                  | 234.92            |                     | 234.92          |
| 0089472         | 03/13/20      | Outst           | 0001093      | MIDCO Inc                | V0128015      | 03/10/20        | B0003284         | 80.00             |                     | 80.00           |
|                 |               |                 |              |                          | V0128016      | 03/10/20        | B0003284         | 95.00             |                     | 95.00           |
|                 |               |                 |              |                          | V0128133      | 03/11/20        | B0003284         | 95.00             |                     | 95.00           |
|                 |               |                 |              |                          |               |                 |                  | 270.00            |                     | 270.00          |
| 0089473         | 03/13/20      | Outst           | 0001871      | NACE                     | V0128191      | 03/12/20        | P0008644         | 99.00             |                     | 99.00           |
|                 |               |                 |              |                          |               |                 |                  | 99.00             |                     | 99.00           |
| 0089474         | 03/13/20      | Outst           | 0199908      | Occupational Health Cent | V0128010      | 03/10/20        | B0003151         | 157.00            |                     | 157.00          |
|                 |               |                 |              |                          | V0128125      | 03/11/20        | B0003151         | 157.00            |                     | 157.00          |
|                 |               |                 |              |                          |               |                 |                  | 314.00            |                     | 314.00          |
| 0089475         | 03/13/20      | Outst           | 0001122      | Office Depot             | V0128140      | 03/11/20        | B0003293         | 73.52             |                     | 73.52           |
|                 |               |                 |              |                          |               |                 |                  | 73.52             |                     | 73.52           |
| 0089476         | 03/13/20      | Outst           | 0202789      | Office Revolution LLC    | V0128128      | 03/11/20        | B0003224         | 1,776.34          |                     | 1,776.34        |
|                 |               |                 |              |                          |               |                 |                  | 1,776.34          |                     | 1,776.34        |

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|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089477         | 03/13/20      | Outst           | 0002406      | Paisans Pizza            | V0128019      | 03/10/20        | B0002977         | 1,216.00          |                     | 1,216.00        |
|                 |               |                 |              |                          | V0128134      | 03/11/20        | B0003247         | 176.00            |                     | 176.00          |
|                 |               |                 |              |                          | V0128135      | 03/11/20        | B0003247         | 104.39            |                     | 104.39          |
|                 |               |                 |              |                          | V0128175      | 03/12/20        | P0008695         | 344.83            |                     | 344.83          |
|                 |               |                 |              |                          | V0128177      | 03/12/20        | P0008706         | 44.15             |                     | 44.15           |
|                 |               |                 |              |                          | V0128185      | 03/12/20        | P0008680         | 26.49             |                     | 26.49           |
|                 |               |                 |              |                          | V0128201      | 03/12/20        | P0008681         | 30.00             |                     | 30.00           |
|                 |               |                 |              |                          | V0128203      | 03/12/20        | P0008606         | 191.70            |                     | 191.70          |
|                 |               |                 |              |                          | V0128228      | 03/12/20        | P0008751         | 45.50             |                     | 45.50           |
|                 |               |                 |              |                          | V0128235      | 03/12/20        | P0008751         | 22.80             |                     | 22.80           |
|                 |               |                 |              |                          | V0128236      | 03/12/20        | P0008751         | 223.00            |                     | 223.00          |
|                 |               |                 |              |                          | V0128238      | 03/12/20        | P0008751         | 58.65             |                     | 58.65           |
|                 |               |                 |              |                          | V0128239      | 03/12/20        | P0008751         | 51.10             |                     | 51.10           |
|                 |               |                 |              |                          | V0128240      | 03/12/20        | P0008751         | 105.00            |                     | 105.00          |
|                 |               |                 |              |                          | V0128241      | 03/12/20        | P0008752         | 132.00            |                     | 132.00          |
|                 |               |                 |              |                          | V0128242      | 03/12/20        | P0008752         | 308.00            |                     | 308.00          |
|                 |               |                 |              |                          | V0128243      | 03/12/20        | P0008753         | 38.60             |                     | 38.60           |
|                 |               |                 |              |                          | V0128244      | 03/12/20        | P0008753         | 185.00            |                     | 185.00          |
|                 |               |                 |              |                          | V0128245      | 03/12/20        | P0008753         | 41.91             |                     | 41.91           |
|                 |               |                 |              |                          | V0128257      | 03/12/20        | P0008670         | 218.35            |                     | 218.35          |
|                 |               |                 |              |                          | V0128258      | 03/12/20        | P0008755         | 31.50             |                     | 31.50           |
|                 |               |                 |              |                          | V0128260      | 03/12/20        | P0008755         | 60.00             |                     | 60.00           |
|                 |               |                 |              |                          | V0128261      | 03/12/20        | P0008755         | 77.50             |                     | 77.50           |
|                 |               |                 |              |                          | V0128262      | 03/12/20        | P0008755         | 86.50             |                     | 86.50           |
|                 |               |                 |              |                          | V0128263      | 03/12/20        | P0008755         | 50.00             |                     | 50.00           |
|                 |               |                 |              |                          | V0128264      | 03/12/20        | P0008755         | 248.00            |                     | 248.00          |
|                 |               |                 |              |                          | V0128265      | 03/12/20        | P0008755         | 55.00             |                     | 55.00           |
|                 |               |                 |              |                          | V0128266      | 03/12/20        | P0008755         | 68.37             |                     | 68.37           |
|                 |               |                 |              |                          | V0128293      | 03/12/20        | P0008697         | 111.00            |                     | 111.00          |
|                 |               |                 |              |                          |               |                 |                  | 4,351.34          |                     | 4,351.34        |
| 0089478         | 03/13/20      | Outst           | 0001128      | Pasco Scientific         | V0128184      | 03/12/20        | P0008623         | 1,292.00          |                     | 1,292.00        |
|                 |               |                 |              |                          | V0128192      | 03/12/20        | P0008541         | 1,292.00          |                     | 1,292.00        |
|                 |               |                 |              |                          | V0128194      | 03/12/20        | P0008438         | 743.00            |                     | 743.00          |
|                 |               |                 |              |                          |               |                 |                  | 3,327.00          |                     | 3,327.00        |
| 0089479         | 03/13/20      | Outst           | 0001131      | Phi Theta Kappa          | V0128207      | 03/12/20        | P0008750         | 130.00            |                     | 130.00          |
|                 |               |                 |              |                          |               |                 |                  | 130.00            |                     | 130.00          |
| 0089480         | 03/13/20      | Outst           | 0196739      | Police Law Institute     | V0128278      | 03/12/20        | P0008767         | 375.00            |                     | 375.00          |
|                 |               |                 |              |                          | V0128279      | 03/12/20        | P0008767         | 2,565.00          |                     | 2,565.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,940.00          |                     | 2,940.00        |
| 0089481         | 03/13/20      | Outst           | 0001835      | Ray O'Herron Co. of Oakb | V0128024      | 03/10/20        | B0003248         | 935.58            |                     | 935.58          |
|                 |               |                 |              |                          | V0128027      | 03/10/20        | B0003248         | 527.71            |                     | 527.71          |

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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<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          | V0128028      | 03/10/20        | B0003248         | 87.62             |                     | 87.62           |
|                 |               |                 |              |                          | V0128031      | 03/10/20        | B0003248         | 55.98             |                     | 55.98           |
|                 |               |                 |              |                          | V0128032      | 03/10/20        | B0003248         | 478.71            |                     | 478.71          |
|                 |               |                 |              |                          | V0128034      | 03/10/20        | B0003248         | 265.86            |                     | 265.86          |
|                 |               |                 |              |                          |               |                 |                  | 2,351.46          |                     | 2,351.46        |
| 0089482         | 03/13/20      | Outst           | 0002411      | Republic Services #551   | V0128159      | 03/11/20        | B0003226         | 2,268.59          |                     | 2,268.59        |
|                 |               |                 |              |                          |               |                 |                  | 2,268.59          |                     | 2,268.59        |
| 0089483         | 03/13/20      | Outst           | 0200565      | RJA Architects, Ltd.     | V0128251      | 03/12/20        | P0008702         | 1,120.00          |                     | 1,120.00        |
|                 |               |                 |              |                          | V0128252      | 03/12/20        | P0008702         | 1,880.00          |                     | 1,880.00        |
|                 |               |                 |              |                          | V0128253      | 03/12/20        | P0008702         | 3,255.00          |                     | 3,255.00        |
|                 |               |                 |              |                          | V0128254      | 03/12/20        | P0008702         | 450.00            |                     | 450.00          |
|                 |               |                 |              |                          | V0128255      | 03/12/20        | P0008702         | 1,625.00          |                     | 1,625.00        |
|                 |               |                 |              |                          |               |                 |                  | 8,330.00          |                     | 8,330.00        |
| 0089484         | 03/13/20      | Outst           | 0153461      | Gustavo Salazar          | V0128268      | 03/12/20        | P0008763         | 450.00            |                     | 450.00          |
|                 |               |                 |              |                          |               |                 |                  | 450.00            |                     | 450.00          |
| 0089485         | 03/13/20      | Outst           | 0196722      | Sense Media LLC          | V0128204      | 03/12/20        | P0008731         | 3,200.00          |                     | 3,200.00        |
|                 |               |                 |              |                          | V0128205      | 03/12/20        | P0008732         | 200.00            |                     | 200.00          |
|                 |               |                 |              |                          |               |                 |                  | 3,400.00          |                     | 3,400.00        |
| 0089486         | 03/13/20      | Outst           | 0001967      | Shaw Media               | V0128141      | 03/11/20        | B0002999         | 1,199.00          |                     | 1,199.00        |
|                 |               |                 |              |                          | V0128287      | 03/12/20        | P0008729         | 582.38            |                     | 582.38          |
|                 |               |                 |              |                          |               |                 |                  | 1,781.38          |                     | 1,781.38        |
| 0089487         | 03/13/20      | Outst           | 0182899      | Sherwin Williams         | V0128232      | 03/12/20        | B0002944         | 90.46             |                     | 90.46           |
|                 |               |                 |              |                          |               |                 |                  | 90.46             |                     | 90.46           |
| 0089488         | 03/13/20      | Outst           | 0204124      | Sievert Electric Service | V0128246      | 03/12/20        | P0008668         | 8,906.25          |                     | 8,906.25        |
|                 |               |                 |              |                          | V0128247      | 03/12/20        | P0008667         | 41,777.00         |                     | 41,777.00       |
|                 |               |                 |              |                          |               |                 |                  | 50,683.25         |                     | 50,683.25       |
| 0089489         | 03/13/20      | Outst           | 0001279      | SkillPath Seminars       | V0128294      | 03/12/20        | P0008683         | 299.00            |                     | 299.00          |
|                 |               |                 |              |                          |               |                 |                  | 299.00            |                     | 299.00          |
| 0089490         | 03/13/20      | Outst           | 0168276      | SmartDeploy              | V0128179      | 03/12/20        | P0008700         | 3,600.00          |                     | 3,600.00        |
|                 |               |                 |              |                          |               |                 |                  | 3,600.00          |                     | 3,600.00        |



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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089491         | 03/13/20      | Outst           | 0001156      | Smithereen Exterminating | V0128138      | 03/11/20        | B0002926         | 170.00            |                     | 170.00          |
|                 |               |                 |              |                          |               |                 |                  | 170.00            |                     | 170.00          |
| 0089492         | 03/13/20      | Outst           | 0204261      | SNV Contracting, LLC     | V0128250      | 03/12/20        | P0008701         | 10,130.00         |                     | 10,130.00       |
|                 |               |                 |              |                          |               |                 |                  | 10,130.00         |                     | 10,130.00       |
| 0089493         | 03/13/20      | Outst           | 0158956      | Sound Incorporated       | V0128272      | 03/12/20        | P0008766         | 3,325.00          |                     | 3,325.00        |
|                 |               |                 |              |                          | V0128273      | 03/12/20        | P0008766         | 148.00            |                     | 148.00          |
|                 |               |                 |              |                          | V0128274      | 03/12/20        | P0008766         | 296.00            |                     | 296.00          |
|                 |               |                 |              |                          | V0128275      | 03/12/20        | P0008766         | 444.00            |                     | 444.00          |
|                 |               |                 |              |                          | V0128276      | 03/12/20        | P0008766         | 1,795.00          |                     | 1,795.00        |
|                 |               |                 |              |                          | V0128277      | 03/12/20        | P0008766         | 740.00            |                     | 740.00          |
|                 |               |                 |              |                          |               |                 |                  | 6,748.00          |                     | 6,748.00        |
| 0089494         | 03/13/20      | Outst           | 0001165      | Swank Motion Pictures In | V0128166      | 03/11/20        | P0008336         | 730.00            |                     | 730.00          |
|                 |               |                 |              |                          |               |                 |                  | 730.00            |                     | 730.00          |
| 0089495         | 03/13/20      | Outst           | 0202319      | Toad Code, Inc.          | V0128173      | 03/12/20        | P0008685         | 1,051.25          |                     | 1,051.25        |
|                 |               |                 |              |                          |               |                 |                  | 1,051.25          |                     | 1,051.25        |
| 0089496         | 03/13/20      | Outst           | 0001183      | Ward's Natural Science   | V0128187      | 03/12/20        | P0008504         | 195.79            |                     | 195.79          |
|                 |               |                 |              |                          |               |                 |                  | 195.79            |                     | 195.79          |
| 0089497         | 03/13/20      | Outst           | 0036650      | Richard Waszak           | V0128285      | 03/12/20        | B0003311         | 2,205.00          |                     | 2,205.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,205.00          |                     | 2,205.00        |
| 0089498         | 03/13/20      | Outst           | 0165989      | Westworx Limited         | V0128298      | 03/13/20        | B0003313         | 2,398.59          |                     | 2,398.59        |
|                 |               |                 |              |                          |               |                 |                  | 2,398.59          |                     | 2,398.59        |
| 0089499         | 03/13/20      | Outst           | 0001406      | Wex Bank                 | V0128136      | 03/11/20        | B0003273         | 1,038.27          |                     | 1,038.27        |
|                 |               |                 |              |                          |               |                 |                  | 1,038.27          |                     | 1,038.27        |
| 0089500         | 03/13/20      | Outst           | 0177607      | YBP Library Services     | V0128126      | 03/11/20        | B0003308         | 98.23             |                     | 98.23           |
|                 |               |                 |              |                          | V0128127      | 03/11/20        | B0003308         | 216.33            |                     | 216.33          |
|                 |               |                 |              |                          | V0128129      | 03/11/20        | B0003308         | 13.50             |                     | 13.50           |
|                 |               |                 |              |                          | V0128130      | 03/11/20        | B0003308         | 18.95             |                     | 18.95           |
|                 |               |                 |              |                          | V0128161      | 03/11/20        | B0003308         | 125.00            |                     | 125.00          |
|                 |               |                 |              |                          |               |                 |                  | 472.01            |                     | 472.01          |
| 0089575         | 03/20/20      | Outst           | 0156097      | ACI Payments, Inc.       | V0128348      | 03/18/20        |                  | 1,623.36          |                     | 1,623.36        |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          |               |                 |                  | 1,623.36          |                     | 1,623.36        |
| 0089576         | 03/20/20      | Outst           | 0202517      | Mr. Diego U. Aleman Sant | V0128267      | 03/12/20        |                  | 43.90             |                     | 43.90           |
|                 |               |                 |              |                          |               |                 |                  | 43.90             |                     | 43.90           |
| 0089577         | 03/20/20      | Outst           | 0000740      | Dr. Magda Banda          | V0128295      | 03/12/20        |                  | 174.09            |                     | 174.09          |
|                 |               |                 |              |                          | V0128349      | 03/18/20        |                  | 140.00            |                     | 140.00          |
|                 |               |                 |              |                          |               |                 |                  | 314.09            |                     | 314.09          |
| 0089578         | 03/20/20      | Outst           | 0197675      | Mr. Michael T. Brown     | V0128038      | 03/10/20        |                  | 420.55            |                     | 420.55          |
|                 |               |                 |              |                          |               |                 |                  | 420.55            |                     | 420.55          |
| 0089579         | 03/20/20      | Outst           | 0201853      | Club Automation, LLC     | V0128377      | 03/19/20        |                  | 750.00            |                     | 750.00          |
|                 |               |                 |              |                          |               |                 |                  | 750.00            |                     | 750.00          |
| 0089580         | 03/20/20      | Outst           | 0195025      | Mr. Jason R. Edgar       | V0128282      | 03/12/20        |                  | 51.77             |                     | 51.77           |
|                 |               |                 |              |                          |               |                 |                  | 51.77             |                     | 51.77           |
| 0089581         | 03/20/20      | Outst           | 0195628      | Lola Falbo               | V0128025      | 03/10/20        |                  | 129.50            |                     | 129.50          |
|                 |               |                 |              |                          |               |                 |                  | 129.50            |                     | 129.50          |
| 0089582         | 03/20/20      | Outst           | 0201847      | Ms. Alison Gehrke        | V0128023      | 03/10/20        |                  | 14.09             |                     | 14.09           |
|                 |               |                 |              |                          |               |                 |                  | 14.09             |                     | 14.09           |
| 0089583         | 03/20/20      | Outst           | 0194045      | Mr. Ronald A. Lullo      | V0128301      | 03/13/20        |                  | 45.78             |                     | 45.78           |
|                 |               |                 |              |                          |               |                 |                  | 45.78             |                     | 45.78           |
| 0089584         | 03/20/20      | Outst           | 0001909      | Reliance Standard Life I | V0128311      | 03/13/20        |                  | 7,903.16          |                     | 7,903.16        |
|                 |               |                 |              |                          |               |                 |                  | 7,903.16          |                     | 7,903.16        |
| 0089585         | 03/20/20      | Outst           | 0201607      | Ana M. Rodriguez         | V0128382      | 03/19/20        |                  | 110.00            |                     | 110.00          |
|                 |               |                 |              |                          | V0128383      | 03/19/20        |                  | 24.15             |                     | 24.15           |
|                 |               |                 |              |                          |               |                 |                  | 134.15            |                     | 134.15          |
| 0089586         | 03/20/20      | Outst           | 0001327      | Vision Service Plan      | V0128385      | 03/19/20        |                  | 1,768.53          |                     | 1,768.53        |
|                 |               |                 |              |                          |               |                 |                  | 1,768.53          |                     | 1,768.53        |
| 0089587         | 03/20/20      | Outst           | 0199305      | YourMembership.com, Inc  | V0128350      | 03/19/20        |                  | 699.00            |                     | 699.00          |
|                 |               |                 |              |                          |               |                 |                  | 699.00            |                     | 699.00          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name             | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089588         | 03/20/20      | Outst           | 0001752      | Comcast                | V0128381      | 03/19/20        | B0002973         | 144.11            |                     | 144.11          |
|                 |               |                 |              |                        |               |                 |                  | 144.11            |                     | 144.11          |
| 0089589         | 03/20/20      | Outst           | 0001013      | ComEd                  | V0128380      | 03/19/20        | B0003212         | 12,603.94         |                     | 12,603.94       |
|                 |               |                 |              |                        |               |                 |                  | 12,603.94         |                     | 12,603.94       |
| 0089590         | 03/20/20      | Outst           | 0188213      | First Midwest Bank     | V0128351      | 03/19/20        | P0008562         | 349.00            |                     | 349.00          |
|                 |               |                 |              |                        | V0128352      | 03/19/20        | B0003315         | 421.00            |                     | 421.00          |
|                 |               |                 |              |                        | V0128353      | 03/19/20        | P0008573         | 1,058.21          |                     | 1,058.21        |
|                 |               |                 |              |                        | V0128354      | 03/19/20        | B0003001         | 19.25             |                     | 19.25           |
|                 |               |                 |              |                        | V0128355      | 03/19/20        | B0003001         | 337.50            |                     | 337.50          |
|                 |               |                 |              |                        | V0128356      | 03/19/20        | B0002956         | 105.21            |                     | 105.21          |
|                 |               |                 |              |                        | V0128357      | 03/19/20        | P0008561         | 80.00             |                     | 80.00           |
|                 |               |                 |              |                        | V0128358      | 03/19/20        | P0008611         | 120.00            |                     | 120.00          |
|                 |               |                 |              |                        | V0128359      | 03/19/20        | P0008597         | 1,575.00          |                     | 1,575.00        |
|                 |               |                 |              |                        | V0128360      | 03/19/20        | P0008782         | 350.00            |                     | 350.00          |
|                 |               |                 |              |                        | V0128361      | 03/19/20        | P0008754         | 1,287.50          |                     | 1,287.50        |
|                 |               |                 |              |                        | V0128362      | 03/19/20        | P0008737         | 94.67             |                     | 94.67           |
|                 |               |                 |              |                        | V0128363      | 03/19/20        | P0008595         | 32.90             |                     | 32.90           |
|                 |               |                 |              |                        | V0128364      | 03/19/20        | P0008618         | 2,623.23          |                     | 2,623.23        |
|                 |               |                 |              |                        | V0128365      | 03/19/20        | P0008734         | 45.00             |                     | 45.00           |
|                 |               |                 |              |                        | V0128366      | 03/19/20        | P0008735         | 100.00            |                     | 100.00          |
|                 |               |                 |              |                        | V0128367      | 03/19/20        | P0008645         | 1.00              |                     | 1.00            |
|                 |               |                 |              |                        | V0128368      | 03/19/20        | P0008637         | 688.00            |                     | 688.00          |
|                 |               |                 |              |                        | V0128369      | 03/19/20        | B0003315         | 1,080.00          |                     | 1,080.00        |
|                 |               |                 |              |                        | V0128370      | 03/19/20        | P0008740         | 1,222.90          |                     | 1,222.90        |
|                 |               |                 |              |                        | V0128371      | 03/19/20        | P0008746         | 335.00            |                     | 335.00          |
|                 |               |                 |              |                        | V0128372      | 03/19/20        | P0008743         | 603.92            |                     | 603.92          |
|                 |               |                 |              |                        | V0128373      | 03/19/20        | P0008676         | 699.00            |                     | 699.00          |
|                 |               |                 |              |                        | V0128374      | 03/19/20        | B0002957         | 26.70             |                     | 26.70           |
|                 |               |                 |              |                        | V0128375      | 03/19/20        | P0008772         | 1,512.71          |                     | 1,512.71        |
|                 |               |                 |              |                        | V0128376      | 03/19/20        | P0008773         | 1,031.87          |                     | 1,031.87        |
|                 |               |                 |              |                        | V0128386      | 03/20/20        | P0008791         | 12,074.22         |                     | 12,074.22       |
|                 |               |                 |              |                        | V0128387      | 03/20/20        | P0008659         | 514.60            |                     | 514.60          |
|                 |               |                 |              |                        | V0128388      | 03/20/20        | P0008660         | 300.51            |                     | 300.51          |
|                 |               |                 |              |                        | V0128389      | 03/20/20        | B0003001         | 40.00             |                     | 40.00           |
|                 |               |                 |              |                        | V0128390      | 03/20/20        |                  | 444.99-           |                     | -444.99         |
|                 |               |                 |              |                        |               |                 |                  | 28,283.91         |                     | 28,283.91       |
| 0089591         | 03/20/20      | Outst           | 0204054      | Giampaolo-Brolley, LLC | V0128378      | 03/19/20        | P0008781         | 28,650.00         |                     | 28,650.00       |
|                 |               |                 |              |                        |               |                 |                  | 28,650.00         |                     | 28,650.00       |
| 0089611         | 03/31/20      | Outst           | 0007969      | ILASFAA                | V0127531      | 03/04/20        |                  | 790.00            |                     | 790.00          |
|                 |               |                 |              |                        |               |                 |                  | 790.00            |                     | 790.00          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089612         | 03/31/20      | Outst           | 0173690      | Mr. Jaime Lopez          | V0128451      | 03/24/20        |                  | 500.00            |                     | 500.00          |
|                 |               |                 |              |                          |               |                 |                  | 500.00            |                     | 500.00          |
| 0089613         | 03/31/20      | Outst           | 0170510      | Areli A. Medina          | V0128384      | 03/19/20        |                  | 121.75            |                     | 121.75          |
|                 |               |                 |              |                          |               |                 |                  | 121.75            |                     | 121.75          |
| 0089614         | 03/31/20      | Outst           | 0194480      | Ms. Vanessa D. Silva     | V0128391      | 03/20/20        |                  | 330.00            |                     | 330.00          |
|                 |               |                 |              |                          |               |                 |                  | 330.00            |                     | 330.00          |
| 0089615         | 03/31/20      | Outst           | 0001375      | AXA Equitable Equi-Vest  | V0128518      | 03/31/20        |                  | 2,206.00          |                     | 2,206.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,206.00          |                     | 2,206.00        |
| 0089616         | 03/31/20      | Outst           | 0177469      | Bright Start College Sav | V0128519      | 03/31/20        |                  | 100.00            |                     | 100.00          |
|                 |               |                 |              |                          |               |                 |                  | 100.00            |                     | 100.00          |
| 0089617         | 03/31/20      | Outst           | 0001422      | CCCTU-Cope Fund          | V0128520      | 03/31/20        |                  | 147.00            |                     | 147.00          |
|                 |               |                 |              |                          |               |                 |                  | 147.00            |                     | 147.00          |
| 0089618         | 03/31/20      | Outst           | 0001374      | College & University Cre | V0128522      | 03/31/20        |                  | 200.00            |                     | 200.00          |
|                 |               |                 |              |                          |               |                 |                  | 200.00            |                     | 200.00          |
| 0089619         | 03/31/20      | Outst           | 0001371      | Colonial Life & Accident | V0128523      | 03/31/20        |                  | 12.00             |                     | 12.00           |
|                 |               |                 |              |                          |               |                 |                  | 12.00             |                     | 12.00           |
| 0089620         | 03/31/20      | Outst           | 0160763      | Illinois Education Assoc | V0128525      | 03/31/20        |                  | 161.00            |                     | 161.00          |
|                 |               |                 |              |                          |               |                 |                  | 161.00            |                     | 161.00          |
| 0089621         | 03/31/20      | Outst           | 0191845      | Metropolitan Alliance of | V0128526      | 03/31/20        |                  | 280.00            |                     | 280.00          |
|                 |               |                 |              |                          |               |                 |                  | 280.00            |                     | 280.00          |
| 0089622         | 03/31/20      | Outst           | 0101061      | Morton College Faculty   | V0128521      | 03/31/20        |                  | 94.52             |                     | 94.52           |
|                 |               |                 |              |                          |               |                 |                  | 94.52             |                     | 94.52           |
| 0089623         | 03/31/20      | Outst           | 0001372      | Morton College Teachers  | V0128528      | 03/31/20        |                  | 1,597.63          |                     | 1,597.63        |
|                 |               |                 |              |                          |               |                 |                  | 1,597.63          |                     | 1,597.63        |
| 0089624         | 03/31/20      | Outst           | 0001372      | Morton College Teachers  | V0128527      | 03/31/20        |                  | 3,081.53          |                     | 3,081.53        |
|                 |               |                 |              |                          |               |                 |                  | 3,081.53          |                     | 3,081.53        |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089625         | 03/31/20      | Outst           | 0167128      | Pioneer Credit Recovery, | V0128529      | 03/31/20        |                  | 87.37             |                     | 87.37           |
|                 |               |                 |              |                          |               |                 |                  | 87.37             |                     | 87.37           |
| 0089626         | 03/31/20      | Outst           | 0001513      | SEIU Local 73 Cope       | V0128530      | 03/31/20        |                  | 9.00              |                     | 9.00            |
|                 |               |                 |              |                          |               |                 |                  | 9.00              |                     | 9.00            |
| 0089627         | 03/31/20      | Outst           | 0001373      | Service Employees Intl U | V0128531      | 03/31/20        |                  | 457.81            |                     | 457.81          |
|                 |               |                 |              |                          |               |                 |                  | 457.81            |                     | 457.81          |
| 0089628         | 03/31/20      | Outst           | 0001563      | State Disbursement Unit  | V0128532      | 03/31/20        |                  | 92.96             |                     | 92.96           |
|                 |               |                 |              |                          | V0128533      | 03/31/20        |                  | 156.00            |                     | 156.00          |
|                 |               |                 |              |                          |               |                 |                  | 248.96            |                     | 248.96          |
| 0089629         | 03/31/20      | Outst           | 0001161      | State Univ Retirement Sy | V0128534      | 03/31/20        |                  | 69,239.10         |                     | 69,239.10       |
|                 |               |                 |              |                          |               |                 |                  | 69,239.10         |                     | 69,239.10       |
| 0089630         | 03/31/20      | Outst           | 0001370      | TIAA-CREF                | V0128524      | 03/31/20        |                  | 750.00            |                     | 750.00          |
|                 |               |                 |              |                          | V0128535      | 03/31/20        |                  | 2,783.53          |                     | 2,783.53        |
|                 |               |                 |              |                          |               |                 |                  | 3,533.53          |                     | 3,533.53        |
| 0089631         | 03/31/20      | Outst           | 0001376      | VALIC                    | V0128536      | 03/31/20        |                  | 2,561.50          |                     | 2,561.50        |
|                 |               |                 |              |                          |               |                 |                  | 2,561.50          |                     | 2,561.50        |
| 0089632         | 03/31/20      | Outst           | 0179876      | Voya Retirement Insuranc | V0128537      | 03/31/20        |                  | 1,227.40          |                     | 1,227.40        |
|                 |               |                 |              |                          |               |                 |                  | 1,227.40          |                     | 1,227.40        |
| 0089633         | 03/31/20      | Outst           | 0169985      | A. Lange Consulting, LLC | V0128463      | 03/24/20        | B0003171         | 770.00            |                     | 770.00          |
|                 |               |                 |              |                          | V0128465      | 03/24/20        | B0003171         | 770.00            |                     | 770.00          |
|                 |               |                 |              |                          |               |                 |                  | 1,540.00          |                     | 1,540.00        |
| 0089634         | 03/31/20      | Outst           | 0002105      | Alfred G Ronan Ltd       | V0128435      | 03/23/20        | B0003030         | 8,000.00          |                     | 8,000.00        |
|                 |               |                 |              |                          |               |                 |                  | 8,000.00          |                     | 8,000.00        |
| 0089635         | 03/31/20      | Outst           | 0190802      | All-Types Elevators Inc  | V0128480      | 03/25/20        | B0002946         | 665.00            |                     | 665.00          |
|                 |               |                 |              |                          |               |                 |                  | 665.00            |                     | 665.00          |
| 0089636         | 03/31/20      | Outst           | 0188188      | Amazon Capital Services  | V0128428      | 03/23/20        | P0008718         | 833.65            |                     | 833.65          |
|                 |               |                 |              |                          | V0128429      | 03/23/20        | P0008717         | 540.92            |                     | 540.92          |

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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<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          | V0128430      | 03/23/20        | P0008719         | 249.80            |                     | 249.80          |
|                 |               |                 |              |                          | V0128431      | 03/23/20        | P0008720         | 95.68             |                     | 95.68           |
|                 |               |                 |              |                          | V0128439      | 03/23/20        | P0008736         | 212.03            |                     | 212.03          |
|                 |               |                 |              |                          | V0128479      | 03/25/20        | B0003239         | 405.99            |                     | 405.99          |
|                 |               |                 |              |                          | V0128483      | 03/25/20        | P0008723         | 67.08             |                     | 67.08           |
|                 |               |                 |              |                          | V0128484      | 03/25/20        | P0008789         | 86.43             |                     | 86.43           |
|                 |               |                 |              |                          |               |                 |                  | 2,491.58          |                     | 2,491.58        |
| 0089637         | 03/31/20      | Outst           | 0186287      | Amity Hospital Service I | V0128497      | 03/26/20        | B0003078         | 400.00            |                     | 400.00          |
|                 |               |                 |              |                          |               |                 |                  | 400.00            |                     | 400.00          |
| 0089638         | 03/31/20      | Outst           | 0000977      | Apple, Inc.              | V0128502      | 03/26/20        | P0008613         | 1,777.00          |                     | 1,777.00        |
|                 |               |                 |              |                          | V0128503      | 03/26/20        | P0008613         | 27.00             |                     | 27.00           |
|                 |               |                 |              |                          |               |                 |                  | 1,804.00          |                     | 1,804.00        |
| 0089639         | 03/31/20      | Outst           | 0000986      | Berwyn Development Corp  | V0128438      | 03/23/20        | P0008738         | 1,080.00          |                     | 1,080.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,080.00          |                     | 1,080.00        |
| 0089640         | 03/31/20      | Outst           | 0193938      | Berwyn Public Library    | V0128425      | 03/23/20        | P0008694         | 500.00            |                     | 500.00          |
|                 |               |                 |              |                          |               |                 |                  | 500.00            |                     | 500.00          |
| 0089641         | 03/31/20      | Outst           | 0194139      | Berwyn's Violet Flower S | V0128556      | 03/30/20        | P0008801         | 70.00             |                     | 70.00           |
|                 |               |                 |              |                          |               |                 |                  | 70.00             |                     | 70.00           |
| 0089642         | 03/31/20      | Outst           | 0166207      | BSA                      | V0128413      | 03/23/20        | B0003286         | 240.92            |                     | 240.92          |
|                 |               |                 |              |                          |               |                 |                  | 240.92            |                     | 240.92          |
| 0089643         | 03/31/20      | Outst           | 0001593      | CDW-Government, Inc      | V0128411      | 03/23/20        | B0003306         | 332.84            |                     | 332.84          |
|                 |               |                 |              |                          | V0128412      | 03/23/20        | B0003306         | 3,072.10          |                     | 3,072.10        |
|                 |               |                 |              |                          | V0128415      | 03/23/20        | P0008698         | 3,370.92          |                     | 3,370.92        |
|                 |               |                 |              |                          | V0128572      | 03/30/20        | P0008765         | 499.26            |                     | 499.26          |
|                 |               |                 |              |                          |               |                 |                  | 7,275.12          |                     | 7,275.12        |
| 0089644         | 03/31/20      | Outst           | 0001107      | Centerpoint Energy Srvcs | V0128560      | 03/30/20        | B0003272         | 12,070.29         |                     | 12,070.29       |
|                 |               |                 |              |                          |               |                 |                  | 12,070.29         |                     | 12,070.29       |
| 0089645         | 03/31/20      | Outst           | 0001556      | Ceramic Supply Chicago   | V0128419      | 03/23/20        | P0008574         | 832.00            |                     | 832.00          |
|                 |               |                 |              |                          |               |                 |                  | 832.00            |                     | 832.00          |
| 0089646         | 03/31/20      | Outst           | 0001195      | Cintas Corporation       | V0128476      | 03/25/20        | B0002929         | 203.72            |                     | 203.72          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          |               |                 |                  | 203.72            |                     | 203.72          |
| 0089647         | 03/31/20      | Outst           | 0001485      | Citibank, N.A.           | V0128489      | 03/26/20        | P0008795         | 134.94            |                     | 134.94          |
|                 |               |                 |              |                          | V0128490      | 03/26/20        | P0008693         | 203.57            |                     | 203.57          |
|                 |               |                 |              |                          | V0128491      | 03/26/20        | P0008690         | 655.48            |                     | 655.48          |
|                 |               |                 |              |                          | V0128492      | 03/26/20        | P0008691         | 68.12             |                     | 68.12           |
|                 |               |                 |              |                          | V0128493      | 03/26/20        | P0008796         | 132.99            |                     | 132.99          |
|                 |               |                 |              |                          | V0128494      | 03/26/20        | P0008790         | 209.93            |                     | 209.93          |
|                 |               |                 |              |                          | V0128495      | 03/26/20        | P0008742         | 77.75             |                     | 77.75           |
|                 |               |                 |              |                          |               |                 |                  | 1,482.78          |                     | 1,482.78        |
| 0089648         | 03/31/20      | Outst           | 0001752      | Comcast                  | V0128421      | 03/23/20        | B0002953         | 46.40             |                     | 46.40           |
|                 |               |                 |              |                          | V0128464      | 03/24/20        | B0003009         | 6.34              |                     | 6.34            |
|                 |               |                 |              |                          | V0128498      | 03/26/20        | B0003009         | 183.35            |                     | 183.35          |
|                 |               |                 |              |                          |               |                 |                  | 236.09            |                     | 236.09          |
| 0089649         | 03/31/20      | Outst           | 0168196      | Concentra Health Service | V0128558      | 03/30/20        | B0003113         | 120.00            |                     | 120.00          |
|                 |               |                 |              |                          |               |                 |                  | 120.00            |                     | 120.00          |
| 0089650         | 03/31/20      | Outst           | 0193721      | Data Management, Inc.    | V0128417      | 03/23/20        | P0008793         | 115.00            |                     | 115.00          |
|                 |               |                 |              |                          | V0128574      | 03/30/20        | P0008803         | 130.00            |                     | 130.00          |
|                 |               |                 |              |                          |               |                 |                  | 245.00            |                     | 245.00          |
| 0089651         | 03/31/20      | Outst           | 0001469      | Diamond Graphics         | V0128418      | 03/23/20        | P0008770         | 1,380.00          |                     | 1,380.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,380.00          |                     | 1,380.00        |
| 0089652         | 03/31/20      | Outst           | 0000989      | Dick Blick               | V0128416      | 03/23/20        | B0003307         | 232.20            |                     | 232.20          |
|                 |               |                 |              |                          |               |                 |                  | 232.20            |                     | 232.20          |
| 0089653         | 03/31/20      | Outst           | 0197452      | ExamSoft Worldwide, Inc. | V0128496      | 03/26/20        | P0008447         | 5,180.00          |                     | 5,180.00        |
|                 |               |                 |              |                          |               |                 |                  | 5,180.00          |                     | 5,180.00        |
| 0089654         | 03/31/20      | Outst           | 0196370      | FHEG Morton College Book | V0127969      | 03/09/20        |                  | 245.04            |                     | 245.04          |
|                 |               |                 |              |                          | V0127987      | 03/09/20        |                  | 78.00-            |                     | -78.00          |
|                 |               |                 |              |                          | V0128508      | 03/26/20        | B0002948         | 385.13            |                     | 385.13          |
|                 |               |                 |              |                          | V0128509      | 03/26/20        | B0002988         | 383.79            |                     | 383.79          |
|                 |               |                 |              |                          | V0128510      | 03/26/20        | B0003004         | 217.48            |                     | 217.48          |
|                 |               |                 |              |                          | V0128511      | 03/26/20        | B0003188         | 73.00             |                     | 73.00           |
|                 |               |                 |              |                          | V0128512      | 03/26/20        | B0003241         | 205.94            |                     | 205.94          |
|                 |               |                 |              |                          | V0128513      | 03/26/20        | B0003243         | 50.00             |                     | 50.00           |
|                 |               |                 |              |                          | V0128514      | 03/26/20        | P0008761         | 140.50            |                     | 140.50          |
|                 |               |                 |              |                          | V0128516      | 03/26/20        | B0003243         | 112.78            |                     | 112.78          |
|                 |               |                 |              |                          | V0128561      | 03/30/20        | B0003279         | 237.25            |                     | 237.25          |

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Bank Code: 01 General Checking  
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| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |                          | V0128562      | 03/30/20        | B0003288         | 10.02             |                     | 10.02           |
|                 |               |                 |              |                          | V0128563      | 03/30/20        | B0003123         | 37.80             |                     | 37.80           |
|                 |               |                 |              |                          | V0128564      | 03/30/20        | P0008582         | 161.29            |                     | 161.29          |
|                 |               |                 |              |                          | V0128565      | 03/30/20        | P0008583         | 161.75            |                     | 161.75          |
|                 |               |                 |              |                          | V0128566      | 03/30/20        | P0008649         | 84.60             |                     | 84.60           |
|                 |               |                 |              |                          | V0128567      | 03/30/20        | P0008650         | 480.00            |                     | 480.00          |
|                 |               |                 |              |                          | V0128568      | 03/30/20        | B0003254         | 3,737.16          |                     | 3,737.16        |
|                 |               |                 |              |                          |               |                 |                  | 6,645.53          |                     | 6,645.53        |
| 0089655         | 03/31/20      | Outst           | 0001037      | Fox Valley Fire & Safety | V0128407      | 03/23/20        | B0003058         | 469.00            |                     | 469.00          |
|                 |               |                 |              |                          |               |                 |                  | 469.00            |                     | 469.00          |
| 0089656         | 03/31/20      | Outst           | 0202852      | Freepoint Energy Solutio | V0128469      | 03/24/20        | B0003235         | 26,441.20         |                     | 26,441.20       |
|                 |               |                 |              |                          |               |                 |                  | 26,441.20         |                     | 26,441.20       |
| 0089657         | 03/31/20      | Outst           | 0001058      | Horizon Screen Print Inc | V0128500      | 03/26/20        | P0008725         | 825.00            |                     | 825.00          |
|                 |               |                 |              |                          |               |                 |                  | 825.00            |                     | 825.00          |
| 0089658         | 03/31/20      | Outst           | 0001775      | Jostens                  | V0128408      | 03/23/20        | B0003280         | 10.21             |                     | 10.21           |
|                 |               |                 |              |                          | V0128409      | 03/23/20        | B0003280         | 10.21             |                     | 10.21           |
|                 |               |                 |              |                          |               |                 |                  | 20.42             |                     | 20.42           |
| 0089659         | 03/31/20      | Outst           | 0203871      | JPC Chicago              | V0128485      | 03/25/20        | P0008727         | 280.00            |                     | 280.00          |
|                 |               |                 |              |                          |               |                 |                  | 280.00            |                     | 280.00          |
| 0089660         | 03/31/20      | Outst           | 0204280      | Kaplan Higher Education  | V0128420      | 03/23/20        | P0008794         | 4,000.00          |                     | 4,000.00        |
|                 |               |                 |              |                          |               |                 |                  | 4,000.00          |                     | 4,000.00        |
| 0089661         | 03/31/20      | Outst           | 0001890      | Konica Minolta Bus Solut | V0128570      | 03/30/20        | B0003319         | 3,275.46          |                     | 3,275.46        |
|                 |               |                 |              |                          | V0128571      | 03/30/20        | B0003319         | 9.62              |                     | 9.62            |
|                 |               |                 |              |                          |               |                 |                  | 3,285.08          |                     | 3,285.08        |
| 0089662         | 03/31/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128422      | 03/23/20        | B0003220         | 179.40            |                     | 179.40          |
|                 |               |                 |              |                          |               |                 |                  | 179.40            |                     | 179.40          |
| 0089663         | 03/31/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128452      | 03/24/20        | B0003220         | 197.00            |                     | 197.00          |
|                 |               |                 |              |                          |               |                 |                  | 197.00            |                     | 197.00          |
| 0089664         | 03/31/20      | Outst           | 0002233      | Konica Minolta Premier F | V0128477      | 03/25/20        | B0003220         | 777.63            |                     | 777.63          |
|                 |               |                 |              |                          |               |                 |                  | 777.63            |                     | 777.63          |



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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089665         | 03/31/20      | Outst           | 0001351      | The Lawndale Newspaper   | V0128426      | 03/23/20        | P0008689         | 450.00            |                     | 450.00          |
|                 |               |                 |              |                          |               |                 |                  | 450.00            |                     | 450.00          |
| 0089666         | 03/31/20      | Outst           | 0201918      | Marco Promos LLC         | V0128424      | 03/23/20        | P0008547         | 1,299.08          |                     | 1,299.08        |
|                 |               |                 |              |                          | V0128557      | 03/30/20        | P0008523         | 3,157.87          |                     | 3,157.87        |
|                 |               |                 |              |                          |               |                 |                  | 4,456.95          |                     | 4,456.95        |
| 0089667         | 03/31/20      | Outst           | 0183140      | MECO Consulting          | V0128486      | 03/25/20        | P0008744         | 1,050.00          |                     | 1,050.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,050.00          |                     | 1,050.00        |
| 0089668         | 03/31/20      | Outst           | 0001763      | Mecor, Inc.              | V0128468      | 03/24/20        | B0003290         | 335.00            |                     | 335.00          |
|                 |               |                 |              |                          |               |                 |                  | 335.00            |                     | 335.00          |
| 0089669         | 03/31/20      | Outst           | 0001093      | MIDCO Inc                | V0128453      | 03/24/20        | B0003284         | 480.00            |                     | 480.00          |
|                 |               |                 |              |                          | V0128454      | 03/24/20        | B0003284         | 80.00             |                     | 80.00           |
|                 |               |                 |              |                          | V0128481      | 03/25/20        | B0003284         | 95.00             |                     | 95.00           |
|                 |               |                 |              |                          | V0128482      | 03/25/20        | B0003284         | 240.00            |                     | 240.00          |
|                 |               |                 |              |                          | V0128499      | 03/26/20        | B0003284         | 360.00            |                     | 360.00          |
|                 |               |                 |              |                          |               |                 |                  | 1,255.00          |                     | 1,255.00        |
| 0089670         | 03/31/20      | Outst           | 0001339      | Minuteman Press of Lyons | V0128446      | 03/23/20        | P0008778         | 224.50            |                     | 224.50          |
|                 |               |                 |              |                          | V0128447      | 03/23/20        | P0008779         | 112.50            |                     | 112.50          |
|                 |               |                 |              |                          |               |                 |                  | 337.00            |                     | 337.00          |
| 0089671         | 03/31/20      | Outst           | 0001113      | New Readers Press        | V0128501      | 03/26/20        | P0008661         | 2,075.53          |                     | 2,075.53        |
|                 |               |                 |              |                          |               |                 |                  | 2,075.53          |                     | 2,075.53        |
| 0089672         | 03/31/20      | Outst           | 0199309      | Jason Nichols            | V0128505      | 03/26/20        | P0008799         | 1,500.00          |                     | 1,500.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,500.00          |                     | 1,500.00        |
| 0089673         | 03/31/20      | Outst           | 0204312      | North Riverside Little L | V0128441      | 03/23/20        | P0008757         | 300.00            |                     | 300.00          |
|                 |               |                 |              |                          |               |                 |                  | 300.00            |                     | 300.00          |
| 0089674         | 03/31/20      | Outst           | 0002406      | Paisans Pizza            | V0128448      | 03/23/20        | P0008780         | 106.25            |                     | 106.25          |
|                 |               |                 |              |                          | V0128449      | 03/23/20        | P0008780         | 105.00            |                     | 105.00          |
|                 |               |                 |              |                          | V0128450      | 03/23/20        | P0008780         | 165.00            |                     | 165.00          |
|                 |               |                 |              |                          | V0128507      | 03/26/20        | P0008745         | 132.99            |                     | 132.99          |
|                 |               |                 |              |                          |               |                 |                  | 509.24            |                     | 509.24          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089675         | 03/31/20      | Outst           | 0188235      | Quench USA               | V0128506      | 03/26/20        | P0008800         | 64.97             |                     | 64.97           |
|                 |               |                 |              |                          |               |                 |                  | 64.97             |                     | 64.97           |
| 0089676         | 03/31/20      | Outst           | 0156631      | Blair M. Rado            | V0128573      | 03/30/20        | P0008804         | 150.00            |                     | 150.00          |
|                 |               |                 |              |                          |               |                 |                  | 150.00            |                     | 150.00          |
| 0089677         | 03/31/20      | Outst           | 0001142      | Santo Sport Store        | V0128432      | 03/23/20        | P0008715         | 3,132.50          |                     | 3,132.50        |
|                 |               |                 |              |                          | V0128433      | 03/23/20        | P0008716         | 2,400.00          |                     | 2,400.00        |
|                 |               |                 |              |                          |               |                 |                  | 5,532.50          |                     | 5,532.50        |
| 0089678         | 03/31/20      | Outst           | 0193437      | Screen Vision Media      | V0128442      | 03/23/20        | P0008777         | 1,561.84          |                     | 1,561.84        |
|                 |               |                 |              |                          | V0128443      | 03/23/20        | P0008776         | 1,561.84          |                     | 1,561.84        |
|                 |               |                 |              |                          | V0128444      | 03/23/20        | P0008775         | 1,561.84          |                     | 1,561.84        |
|                 |               |                 |              |                          |               |                 |                  | 4,685.52          |                     | 4,685.52        |
| 0089679         | 03/31/20      | Outst           | 0196722      | Sense Media LLC          | V0128436      | 03/23/20        | P0008739         | 1,814.25          |                     | 1,814.25        |
|                 |               |                 |              |                          |               |                 |                  | 1,814.25          |                     | 1,814.25        |
| 0089680         | 03/31/20      | Outst           | 0169512      | Side Effects             | V0128427      | 03/23/20        | P0008688         | 2,664.00          |                     | 2,664.00        |
|                 |               |                 |              |                          |               |                 |                  | 2,664.00          |                     | 2,664.00        |
| 0089681         | 03/31/20      | Outst           | 0188908      | Signco                   | V0128579      | 03/31/20        | P0008797         | 1,910.00          |                     | 1,910.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,910.00          |                     | 1,910.00        |
| 0089682         | 03/31/20      | Outst           | 0182724      | Single Path              | V0128434      | 03/23/20        | B0002943         | 7,750.00          |                     | 7,750.00        |
|                 |               |                 |              |                          |               |                 |                  | 7,750.00          |                     | 7,750.00        |
| 0089683         | 03/31/20      | Outst           | 0001156      | Smithereen Exterminating | V0128406      | 03/23/20        | B0002926         | 170.00            |                     | 170.00          |
|                 |               |                 |              |                          |               |                 |                  | 170.00            |                     | 170.00          |
| 0089684         | 03/31/20      | Outst           | 0002889      | Suburban Door Check & Lo | V0128414      | 03/23/20        | B0003221         | 521.75            |                     | 521.75          |
|                 |               |                 |              |                          |               |                 |                  | 521.75            |                     | 521.75          |
| 0089685         | 03/31/20      | Outst           | 0001174      | Veritiv Operating Compan | V0128410      | 03/23/20        | B0003180         | 1,320.00          |                     | 1,320.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,320.00          |                     | 1,320.00        |
| 0089686         | 03/31/20      | Outst           | 0199033      | Watermark Insights, LLC  | V0128504      | 03/26/20        | P0008669         | 15,750.00         |                     | 15,750.00       |
|                 |               |                 |              |                          |               |                 |                  | 15,750.00         |                     | 15,750.00       |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name              | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| 0089687         | 03/31/20      | Outst           | 0166312      | Wells Fargo Equiptment  | F V0128445    | 03/23/20        | B0003070         | 1,248.00          |                     | 1,248.00        |
|                 |               |                 |              |                         |               |                 |                  | 1,248.00          |                     | 1,248.00        |
| 0089688         | 03/31/20      | Outst           | 0165989      | Westworx Limited        | V0128569      | 03/30/20        | B0003320         | 976.00            |                     | 976.00          |
|                 |               |                 |              |                         |               |                 |                  | 976.00            |                     | 976.00          |
| 0089689         | 03/31/20      | Outst           | 0001406      | Wex Bank                | V0128478      | 03/25/20        | B0003042         | 1,346.52          |                     | 1,346.52        |
|                 |               |                 |              |                         |               |                 |                  | 1,346.52          |                     | 1,346.52        |
| 0089690         | 03/31/20      | Outst           | 0177607      | YBP Library Services    | V0128470      | 03/24/20        | B0003308         | 63.57             |                     | 63.57           |
|                 |               |                 |              |                         | V0128475      | 03/25/20        | B0003308         | 120.15            |                     | 120.15          |
|                 |               |                 |              |                         |               |                 |                  | 183.72            |                     | 183.72          |
| E0005151        | 03/05/20      | Outst           | 0089361      | Mr. Nestor C. Carrillo  | V0118800      | 07/21/19        |                  | 2,254.41          |                     | 2,254.41        |
|                 |               |                 |              |                         | V0127473      | 03/03/20        |                  | 30.00             |                     | 30.00           |
|                 |               |                 |              |                         |               |                 |                  | 2,284.41          |                     | 2,284.41        |
| E0005152        | 03/05/20      | Outst           | 0200575      | Juan M. Garcia, JR      | V0127224      | 02/24/20        |                  | 731.00            |                     | 731.00          |
|                 |               |                 |              |                         |               |                 |                  | 731.00            |                     | 731.00          |
| E0005153        | 03/05/20      | Outst           | 0165694      | Dr. Sara E. Helmus      | V0127400      | 02/27/20        |                  | 100.00            |                     | 100.00          |
|                 |               |                 |              |                         |               |                 |                  | 100.00            |                     | 100.00          |
| E0005154        | 03/05/20      | Outst           | 0200664      | Paul A. Netzel          | V0119534      | 08/23/19        |                  | 2,254.41          |                     | 2,254.41        |
|                 |               |                 |              |                         |               |                 |                  | 2,254.41          |                     | 2,254.41        |
| E0005155        | 03/05/20      | Outst           | 0000928      | Mr. James P. O'Connell, | V0127471      | 03/03/20        |                  | 30.00             |                     | 30.00           |
|                 |               |                 |              |                         |               |                 |                  | 30.00             |                     | 30.00           |
| E0005156        | 03/05/20      | Outst           | 0201607      | Ana M. Rodriguez        | V0127474      | 03/03/20        |                  | 220.00            |                     | 220.00          |
|                 |               |                 |              |                         | V0127475      | 03/03/20        |                  | 347.18            |                     | 347.18          |
|                 |               |                 |              |                         |               |                 |                  | 567.18            |                     | 567.18          |
| E0005157        | 03/05/20      | Outst           | 0190951      | Francisco Rodriguez     | V0118804      | 07/21/19        |                  | 640.59            |                     | 640.59          |
|                 |               |                 |              |                         |               |                 |                  | 640.59            |                     | 640.59          |
| E0005158        | 03/05/20      | Outst           | 0202244      | Ms. Caprice Smith       | V0124945      | 01/10/20        |                  | 1,250.00          |                     | 1,250.00        |
|                 |               |                 |              |                         | V0127435      | 02/28/20        |                  | 60.29             |                     | 60.29           |
|                 |               |                 |              |                         |               |                 |                  | 1,310.29          |                     | 1,310.29        |

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Bank Code: 01 General Checking  
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| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name              | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|-------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0005159        | 03/05/20      | Outst           | 0201801      | Michael R. Traversa     | V0127223      | 02/24/20        |                  | 1,173.00          |                     | 1,173.00        |
|                 |               |                 |              |                         |               |                 |                  | 1,173.00          |                     | 1,173.00        |
| E0005160        | 03/05/20      | Outst           | 0200701      | Mr. John W. Treiber     | V0127124      | 02/20/20        |                  | 45.10             |                     | 45.10           |
|                 |               |                 |              |                         | V0127216      | 02/21/20        |                  | 167.74            |                     | 167.74          |
|                 |               |                 |              |                         | V0127277      | 02/24/20        |                  | 31.57             |                     | 31.57           |
|                 |               |                 |              |                         |               |                 |                  | 244.41            |                     | 244.41          |
| E0005161        | 03/05/20      | Outst           | 0000019      | Mr. Scott E. Ulbrich    | V0127472      | 03/03/20        |                  | 30.00             |                     | 30.00           |
|                 |               |                 |              |                         |               |                 |                  | 30.00             |                     | 30.00           |
| E0005162        | 03/05/20      | Outst           | 0166301      | Ms Wendy Vega-Huezo     | V0127354      | 02/27/20        |                  | 1,175.00          |                     | 1,175.00        |
|                 |               |                 |              |                         |               |                 |                  | 1,175.00          |                     | 1,175.00        |
| E0005163        | 03/05/20      | Outst           | 0158266      | Mr. Christopher J. Wido | V0119093      | 08/06/19        |                  | 937.50            |                     | 937.50          |
|                 |               |                 |              |                         | V0127424      | 02/28/20        |                  | 266.42            |                     | 266.42          |
|                 |               |                 |              |                         | V0127467      | 03/03/20        |                  | 60.00             |                     | 60.00           |
|                 |               |                 |              |                         |               |                 |                  | 1,263.92          |                     | 1,263.92        |
| E0005164        | 03/12/20      | Outst           | 0178376      | Mr. Joseph J. Belcaster | V0127972      | 03/09/20        |                  | 239.00            |                     | 239.00          |
|                 |               |                 |              |                         |               |                 |                  | 239.00            |                     | 239.00          |
| E0005165        | 03/12/20      | Outst           | 0003208      | Ms. Lydia Falbo         | V0127533      | 03/05/20        |                  | 1,108.19          |                     | 1,108.19        |
|                 |               |                 |              |                         | V0127934      | 03/05/20        |                  | 371.05            |                     | 371.05          |
|                 |               |                 |              |                         | V0127935      | 03/05/20        |                  | 656.45            |                     | 656.45          |
|                 |               |                 |              |                         | V0127936      | 03/05/20        |                  | 8.00              |                     | 8.00            |
|                 |               |                 |              |                         |               |                 |                  | 2,143.69          |                     | 2,143.69        |
| E0005166        | 03/12/20      | Void            | 0171530      | Francisco D. Hernandez  |               |                 |                  |                   |                     |                 |
| E0005167        | 03/12/20      | Outst           | 0017224      | Ms Gabriela Mata        | V0128039      | 03/10/20        |                  | 200.00            |                     | 200.00          |
|                 |               |                 |              |                         |               |                 |                  | 200.00            |                     | 200.00          |
| E0005168        | 03/12/20      | Outst           | 0002697      | Dr. Keith McLaughlin    | V0127941      | 03/06/20        |                  | 2,720.42          |                     | 2,720.42        |
|                 |               |                 |              |                         |               |                 |                  | 2,720.42          |                     | 2,720.42        |
| E0005169        | 03/12/20      | Outst           | 0190951      | Francisco Rodriguez     | V0127950      | 03/06/20        |                  | 142.76            |                     | 142.76          |
|                 |               |                 |              |                         |               |                 |                  | 142.76            |                     | 142.76          |

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Bank Code: 01 General Checking  
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| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0005170        | 03/12/20      | Outst           | 0184094      | Ms. Rosa M. Ruiz         | V0128029      | 03/10/20        |                  | 65.97             |                     | 65.97           |
|                 |               |                 |              |                          |               |                 |                  | 65.97             |                     | 65.97           |
| E0005171        | 03/12/20      | Outst           | 0168430      | Mrs. Carolina Saldana-Hu | V0128030      | 03/10/20        |                  | 32.04             |                     | 32.04           |
|                 |               |                 |              |                          |               |                 |                  | 32.04             |                     | 32.04           |
| E0005172        | 03/12/20      | Outst           | 0200701      | Mr. John W. Treiber      | V0127937      | 03/05/20        |                  | 279.84            |                     | 279.84          |
|                 |               |                 |              |                          |               |                 |                  | 279.84            |                     | 279.84          |
| E0005173        | 03/12/20      | Outst           | 0166301      | Ms Wendy Vega-Huezo      | V0127947      | 03/06/20        |                  | 90.00             |                     | 90.00           |
|                 |               |                 |              |                          | V0127956      | 03/09/20        |                  | 438.08            |                     | 438.08          |
|                 |               |                 |              |                          |               |                 |                  | 528.08            |                     | 528.08          |
| E0005174        | 03/12/20      | Outst           | 0000808      | Ms. Marisol Velazquez    | V0127986      | 03/09/20        |                  | 320.53            |                     | 320.53          |
|                 |               |                 |              |                          |               |                 |                  | 320.53            |                     | 320.53          |
| E0005185        | 03/12/20      | Outst           | 0201908      | Susan A. Blackshear      | V0128269      | 03/12/20        | B0003168         | 160.00            |                     | 160.00          |
|                 |               |                 |              |                          |               |                 |                  | 160.00            |                     | 160.00          |
| E0005186        | 03/12/20      | Outst           | 0122174      | Derek W. Dominick        | V0128271      | 03/12/20        | B0003303         | 1,400.00          |                     | 1,400.00        |
|                 |               |                 |              |                          |               |                 |                  | 1,400.00          |                     | 1,400.00        |
| E0005187        | 03/12/20      | Outst           | 0189276      | Alicia M. Lugo           | V0128270      | 03/12/20        | B0003167         | 506.67            |                     | 506.67          |
|                 |               |                 |              |                          |               |                 |                  | 506.67            |                     | 506.67          |
| E0005190        | 03/19/20      | Outst           | 0079155      | Dr. Stanley S. Fields    | V0128283      | 03/12/20        |                  | 703.75            |                     | 703.75          |
|                 |               |                 |              |                          |               |                 |                  | 703.75            |                     | 703.75          |
| E0005191        | 03/19/20      | Outst           | 0200575      | Juan M. Garcia, JR       | V0127944      | 03/06/20        |                  | 748.00            |                     | 748.00          |
|                 |               |                 |              |                          |               |                 |                  | 748.00            |                     | 748.00          |
| E0005192        | 03/19/20      | Outst           | 0107686      | Mrs. Blanca E. Jara      | V0127988      | 03/09/20        |                  | 18.10             |                     | 18.10           |
|                 |               |                 |              |                          |               |                 |                  | 18.10             |                     | 18.10           |
| E0005193        | 03/19/20      | Outst           | 0017224      | Ms Gabriela Mata         | V0128036      | 03/10/20        |                  | 725.44            |                     | 725.44          |
|                 |               |                 |              |                          | V0128037      | 03/10/20        |                  | 114.60            |                     | 114.60          |
|                 |               |                 |              |                          | V0128040      | 03/10/20        |                  | 35.78             |                     | 35.78           |
|                 |               |                 |              |                          |               |                 |                  | 875.82            |                     | 875.82          |

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee Name               | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|--------------------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
| E0005194        | 03/19/20      | Outst           | 0002697      | Dr. Keith McLaughlin     | V0128345      | 03/16/20        |                  | 202.22            |                     | 202.22          |
|                 |               |                 |              |                          |               |                 |                  | 202.22            |                     | 202.22          |
| E0005195        | 03/19/20      | Outst           | 0189140      | Mrs. Melissa Ridyard     | V0128230      | 03/12/20        |                  | 500.00            |                     | 500.00          |
|                 |               |                 |              |                          |               |                 |                  | 500.00            |                     | 500.00          |
| E0005196        | 03/19/20      | Outst           | 0201801      | Michael R. Traversa      | V0127945      | 03/06/20        |                  | 986.00            |                     | 986.00          |
|                 |               |                 |              |                          |               |                 |                  | 986.00            |                     | 986.00          |
| E0005197        | 03/19/20      | Outst           | 0200701      | Mr. John W. Treiber      | V0127405      | 02/27/20        |                  | 75.00             |                     | 75.00           |
|                 |               |                 |              |                          |               |                 |                  | 75.00             |                     | 75.00           |
| E0005198        | 03/26/20      | Outst           | 0167416      | Mrs. Cynthia Aleman - Lo | V0128474      | 03/25/20        |                  | 50.81             |                     | 50.81           |
|                 |               |                 |              |                          |               |                 |                  | 50.81             |                     | 50.81           |
| E0005199        | 03/26/20      | Outst           | 0162406      | Mrs. Irina V. Cline      | V0127404      | 02/27/20        |                  | 105.35            |                     | 105.35          |
|                 |               |                 |              |                          |               |                 |                  | 105.35            |                     | 105.35          |
| E0005200        | 03/26/20      | Outst           | 0199664      | Felix A. Cruz            | V0128393      | 03/20/20        |                  | 600.00            |                     | 600.00          |
|                 |               |                 |              |                          |               |                 |                  | 600.00            |                     | 600.00          |
| E0005201        | 03/26/20      | Outst           | 0190883      | Ms. Sally Delgado        | V0128394      | 03/23/20        |                  | 33.00             |                     | 33.00           |
|                 |               |                 |              |                          | V0128395      | 03/23/20        |                  | 33.00             |                     | 33.00           |
|                 |               |                 |              |                          | V0128396      | 03/23/20        |                  | 249.05            |                     | 249.05          |
|                 |               |                 |              |                          | V0128397      | 03/23/20        |                  | 126.91            |                     | 126.91          |
|                 |               |                 |              |                          | V0128398      | 03/23/20        |                  | 133.38            |                     | 133.38          |
|                 |               |                 |              |                          | V0128399      | 03/23/20        |                  | 25.00             |                     | 25.00           |
|                 |               |                 |              |                          |               |                 |                  | 600.34            |                     | 600.34          |
| E0005202        | 03/26/20      | Outst           | 0127492      | Jasen Garcia             | V0128405      | 03/23/20        |                  | 500.00            |                     | 500.00          |
|                 |               |                 |              |                          |               |                 |                  | 500.00            |                     | 500.00          |
| E0005203        | 03/26/20      | Outst           | 0188734      | Susana C. Hernandez      | V0128392      | 03/20/20        |                  | 210.00            |                     | 210.00          |
|                 |               |                 |              |                          |               |                 |                  | 210.00            |                     | 210.00          |
| E0005204        | 03/26/20      | Outst           | 0110694      | Lydmari Ortiz            | V0128467      | 03/24/20        |                  | 550.00            |                     | 550.00          |
|                 |               |                 |              |                          |               |                 |                  | 550.00            |                     | 550.00          |
| E0005205        | 03/26/20      | Outst           | 0201530      | Matthew E. Saey          | V0121783      | 10/04/19        |                  | 2,500.00          |                     | 2,500.00        |

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ACCOUNTS PAYABLE CHECK REGISTER  
Period 03/01/2020 - 03/31/2020

Page 29

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

| Check<br>Number | Check<br>Date | Check<br>Status | Vendor<br>ID | Payee<br>Name | Voucher<br>ID | Voucher<br>Date | PO/BPO<br>Number | Voucher<br>Amount | Cash Disc<br>Amount | Check<br>Amount |
|-----------------|---------------|-----------------|--------------|---------------|---------------|-----------------|------------------|-------------------|---------------------|-----------------|
|                 |               |                 |              |               |               |                 |                  | 2,500.00          |                     | 2,500.00        |
|                 |               |                 |              |               |               |                 |                  | =====             | =====               | =====           |
|                 |               |                 |              |               |               |                 |                  | 1,251,871.55      |                     | 1,251,871.55    |

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CHECK REGISTER SUMMARY REPORT  
Period 03/01/2020 - 03/31/2020

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| Bank Code           | Account Number          | Description                | Debit        | Credit       |
|---------------------|-------------------------|----------------------------|--------------|--------------|
| -----               | -----                   | -----                      | -----        | -----        |
| 01 General Checking | 01-0000-00000-230000000 | General : Accounts Payable | 1,251,871.55 | 0.00         |
|                     | 01-0000-00000-110000000 | General : Cash             | 0.00         | 1,251,871.55 |
|                     |                         |                            | -----        | -----        |
|                     |                         |                            | 1,251,871.55 | 1,251,871.55 |



**Morton College  
Over 10K Report  
March 2020**

| Vendor Name                             | Check Date | Check Number | Board Approved Date | Amount            | Item Description Line 1                         |
|---|------------|--------------|---------------------|-------------------|---|
| Boulder Developers Inc                  | 3/13/2020  | 0089436      | EXEMPT              | \$35,925.00       | Construction Project                            |
| Carroll Seating Company, Inc.           | 3/13/2020  | 0089440      |                     | \$35,488.00       | Lockers for Fitness Cntr                        |
| Centerpoint Energy Svcs, Inc.           | 3/31/2020  | 0089644      |                     | \$12,070.29       | Fixed Volume Lock                               |
| ComEd                                   | 3/20/2020  | 0089589      |                     | \$12,603.94       | General Services                                |
| Demonica Kemper Architects              | 3/13/2020  | 0089449      |                     | \$150,191.18      | Design Development, Construction Administration |
| Diamond Graphics                        | 3/31/2020  | 0089651      | 10/23/2017          | \$11,881.50       | Various Advertising Post Cards/Posters          |
| Empire Construction Company             | 3/13/2020  | 0089453      | 10/23/2019          | \$210,828.33      | Application 2                                   |
| First Midwest Bank                      | 3/20/2020  | 0089590      | EXEMPT              | \$28,283.91       | Various Credit Card Purchases                   |
| Freepoint Energy Solutions, LLC.        | 3/31/2020  | 0089656      | 10/23/2019          | \$26,441.20       | Energy Charge                                   |
| Giampaolo-Brolley, LLC                  | 3/20/2020  | 0089591      | 12/18/2019          | \$28,650.00       | Theatre Consulting Pay1                         |
| Johnson Controls Inc                    | 3/13/2020  | 0089463      | 6/26/2019           | \$168,827.89      | Pay App #6                                      |
| Kaplan Higher Education Corporation     | 3/13/2020  | 0089465      | EXEMPT              | \$19,250.00       | NCLEX review session                            |
| Kaplan Higher Education Corporation     | 3/31/2020  | 0089660      | EXEMPT              | \$4,000.00        | I-Human   |
| Sievert Electric Service & Sales Co Inc | 3/13/2020  | 0089488      | 2/26/2020           | \$50,683.25       | Axis Video Monitoring                           |
| SNV Contracting, LLC                    | 3/13/2020  | 0089492      | EXEMPT              | \$10,130.00       | Pedimat/Clear finish main                       |
| Watermark Insights, LLC                 | 3/31/2020  | 0089686      | EXEMPT              | \$15,750.00       | catalog hosting fee                             |
| State Univ Retirement Systems           | 3/13/2020  | 0089396      | EXEMPT              | \$67,798.91       | Payroll Deductions                              |
| State Univ Retirement Systems           | 3/31/2020  | 0089629      | EXEMPT              | \$69,239.10       | Payroll Deductions                              |
|   |            |              | <b>Total Paid</b>   | <b>958,042.50</b> |   |



**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name           | Pay Period Earnings |
|---------------------|-------------|----------------------------|---------------------|
| 3/15/2020           | 0002980     | Abate, Nannette            | \$584.63            |
| 3/6/2020            | 0002911     | Abdel-Jaber, Nellie        | \$997.50            |
| 3/15/2020           | 0002911     | Abdel-Jaber, Nellie        | \$1,461.57          |
| 3/15/2020           | 0000770     | Abrahamson, Maura          | \$5,700.50          |
| 3/6/2020            | 0000766     | Addalia, Mary              | \$1,086.41          |
| 3/6/2020            | 0185863     | Alamo, Agustin             | \$407.00            |
| 3/15/2020           | 0000835     | Alcala, Sandra             | \$2,289.42          |
| 3/15/2020           | 0167416     | Aleman - Lozano, Cynthia   | \$1,625.00          |
| 3/15/2020           | 0202517     | Aleman Santiaguillo, Diego | \$2,046.46          |
| 3/15/2020           | 0202729     | Alexander, Anthony         | \$294.14            |
| 3/15/2020           | 0003069     | Alexandru, Vica            | \$1,011.19          |
| 3/6/2020            | 0163519     | Almanza, Marcy             | \$121.22            |
| 3/15/2020           | 0003324     | Alonso, Erika              | \$1,591.67          |
| 3/15/2020           | 0000809     | Alonso, Hernan             | \$1,476.34          |
| 3/6/2020            | 0193694     | Alvarado, Angelica         | \$268.25            |
| 3/6/2020            | 0189427     | Alvarado, Victor           | \$87.88             |
| 3/15/2020           | 0111441     | Alzate, Jazmyne            | \$1,791.79          |
| 3/6/2020            | 0007649     | Andersen, Michael          | \$1,084.46          |
| 3/15/2020           | 0192221     | Andrade, Jorge             | \$2,613.39          |
| 3/15/2020           | 0165928     | Andujar, Rey               | \$336.95            |
| 3/15/2020           | 0000749     | Angelilli, Jennifer        | \$2,172.54          |
| 3/6/2020            | 0203959     | Angevine, Rebecca          | \$1,281.00          |
| 3/15/2020           | 0156009     | Arias, Olga                | \$1,019.53          |
| 3/6/2020            | 0071977     | Arteaga, Cynthia           | \$302.40            |
| 3/15/2020           | 0200290     | Ashraf, Asiyya             | \$2,757.77          |
| 3/6/2020            | 0000885     | Avalos, Jesus              | \$1,054.47          |
| 3/15/2020           | 0000799     | Avalos-Thompson, Marlena   | \$3,972.55          |
| 3/15/2020           | 0043535     | Avila, Malisa              | \$3,331.92          |
| 3/15/2020           | 0000873     | Baffa, John                | \$5,134.17          |
| 3/6/2020            | 0091985     | Bahena, Jordy              | \$220.00            |
| 3/6/2020            | 0163721     | Bahena, Karina             | \$698.78            |
| 3/15/2020           | 0197414     | Balek, Ludwig              | \$2,530.50          |
| 3/15/2020           | 0000740     | Banda, Magda               | \$3,685.92          |
| 3/15/2020           | 0000781     | Barajas, Sandra            | \$1,849.33          |
| 3/15/2020           | 0176458     | Beacham, John              | \$361.23            |
| 3/6/2020            | 0177457     | Becerra, Manuel            | \$857.24            |
| 3/15/2020           | 0003075     | Behling, William           | \$1,011.18          |
| 3/15/2020           | 0178376     | Belcaster, Joseph          | \$3,125.00          |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name    | Pay Period Earnings |
|---------------------|-------------|---------------------|---------------------|
| 3/15/2020           | 0000750     | Belcaster, Nicholas | \$1,902.19          |
| 3/6/2020            | 0000830     | Berthiaume, Maria   | \$854.02            |
| 3/6/2020            | 0066045     | Bilotto, Eugene     | \$856.57            |
| 3/6/2020            | 0000751     | Bish, Sandra        | \$248.24            |
| 3/15/2020           | 0003079     | Bland, Pamela       | \$345.49            |
| 3/15/2020           | 0000845     | Bluemer, Judy       | \$6,951.61          |
| 3/6/2020            | 0190970     | Boateng, Stanley    | \$517.30            |
| 3/15/2020           | 0003082     | Bondlow, Fred       | \$716.26            |
| 3/15/2020           | 0166671     | Bonick, Cara        | \$2,822.54          |
| 3/6/2020            | 0102219     | Boyajian, Mark      | \$696.12            |
| 3/15/2020           | 0076654     | Bradley, Adam       | \$1,924.49          |
| 3/15/2020           | 0157079     | Brasher, Stephen    | \$379.07            |
| 3/6/2020            | 0203822     | Braun, Amanda       | \$1,200.00          |
| 3/15/2020           | 0197675     | Brown, Michael      | \$3,556.25          |
| 3/15/2020           | 0000915     | Bulat, Cheryl       | \$333.33            |
| 3/15/2020           | 0182499     | Buongiorno, Mary    | \$2,510.63          |
| 3/15/2020           | 0194040     | Burandt, Edmund     | \$1,555.41          |
| 3/15/2020           | 0191822     | Buzruk, Anupama     | \$306.40            |
| 3/15/2020           | 0013691     | Caicedo, Sally      | \$2,046.46          |
| 3/15/2020           | 0194871     | Callon, Michael     | \$2,605.00          |
| 3/15/2020           | 0156441     | Campbell, Dana      | \$1,282.85          |
| 3/15/2020           | 0003098     | Campos, Veronica    | \$541.33            |
| 3/15/2020           | 0156655     | Cappetta, Leilani   | \$2,171.08          |
| 3/15/2020           | 0200240     | Cardona, Alicia     | \$3,331.92          |
| 3/15/2020           | 0200455     | Caruso, Lauren      | \$4,101.17          |
| 3/15/2020           | 0000924     | Casey, Craig        | \$5,813.17          |
| 3/15/2020           | 0000829     | Casey, Robert       | \$4,851.00          |
| 3/15/2020           | 0192108     | Cashman, Laurie     | \$4,375.00          |
| 3/6/2020            | 0110372     | Castaneda, Giselle  | \$798.12            |
| 3/15/2020           | 0002990     | Castillo, Carolina  | \$1,800.50          |
| 3/6/2020            | 0190430     | Cataldo, Bianca     | \$34.69             |
| 3/15/2020           | 0192109     | Ceaser, Sanyea      | \$2,588.25          |
| 3/15/2020           | 0057275     | Cebelinski, Joseph  | \$1,791.79          |
| 3/6/2020            | 0180709     | Cervantes, Andrea   | \$598.59            |
| 3/15/2020           | 0159466     | Cervantes, Isabel   | \$1,583.96          |
| 3/6/2020            | 0195029     | Cevallos, Edison    | \$320.91            |
| 3/15/2020           | 0003193     | Chang, Stephen      | \$328.73            |
| 3/15/2020           | 0085548     | Chapp, Geanabelle   | \$2,611.92          |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name     | Pay Period Earnings |
|---------------------|-------------|----------------------|---------------------|
| 3/15/2020           | 0184815     | Chiappetta, Joseph   | \$784.37            |
| 3/6/2020            | 0002998     | Chin, Dixon          | \$157.50            |
| 3/15/2020           | 0002998     | Chin, Dixon          | \$621.88            |
| 3/15/2020           | 0000884     | Cienfuegos, Lillian  | \$2,034.68          |
| 3/15/2020           | 0181564     | Cisco Jr, Taylor     | \$714.93            |
| 3/15/2020           | 0003192     | Cisneros, Sharon     | \$337.06            |
| 3/6/2020            | 0000859     | Clay, Oscar          | \$1,171.03          |
| 3/15/2020           | 0094966     | Clemente, Antonio    | \$2,233.71          |
| 3/15/2020           | 0162406     | Cline, Irina         | \$2,916.67          |
| 3/6/2020            | 0182156     | Corcoran, Daniel     | \$55.50             |
| 3/15/2020           | 0007800     | Corral, Iris         | \$339.11            |
| 3/15/2020           | 0003191     | Corte, Anthony       | \$1,188.08          |
| 3/15/2020           | 0199979     | Creighton, Shana     | \$945.45            |
| 3/15/2020           | 0000794     | Crockett, Janet      | \$4,655.96          |
| 3/6/2020            | 0179198     | Cruz, Elvis          | \$305.25            |
| 3/6/2020            | 0101450     | Curillo, Joanna      | \$254.38            |
| 3/15/2020           | 0000843     | Davidson, Jody       | \$2,906.12          |
| 3/15/2020           | 0200047     | Davis, Carissa       | \$3,500.00          |
| 3/6/2020            | 0194262     | De Emo, Kylie        | \$226.63            |
| 3/15/2020           | 0000790     | De La Torre, Refugio | \$2,356.68          |
| 3/15/2020           | 0190883     | Delgado, Sally       | \$3,341.67          |
| 3/15/2020           | 0200487     | Deloera, Lacey       | \$945.45            |
| 3/6/2020            | 0000786     | Demato, Michelle     | \$159.34            |
| 3/15/2020           | 0182919     | Denson, Ryan         | \$784.37            |
| 3/6/2020            | 0187318     | De Santiago, Adrian  | \$171.13            |
| 3/15/2020           | 0202678     | Dharwadkar, Mihir    | \$3,494.10          |
| 3/15/2020           | 0000763     | Diaz, Maria          | \$1,702.00          |
| 3/6/2020            | 0188402     | Diaz, Yilver         | \$416.25            |
| 3/6/2020            | 0160009     | Dillinger, Benjamin  | \$249.30            |
| 3/15/2020           | 0160009     | Dillinger, Benjamin  | \$651.10            |
| 3/15/2020           | 0000917     | Dominguez, Carlos    | \$3,124.17          |
| 3/15/2020           | 0003185     | Drew, John           | \$1,264.00          |
| 3/15/2020           | 0000735     | Duhon, Steven        | \$1,875.00          |
| 3/15/2020           | 0003183     | Dukes, Jackie        | \$674.12            |
| 3/15/2020           | 0003181     | Dutt, Eric           | \$716.26            |
| 3/15/2020           | 0195025     | Edgar, Jason         | \$3,905.92          |
| 3/15/2020           | 0005692     | Enstrom, Elena       | \$584.63            |
| 3/15/2020           | 0203102     | Erickson, Christian  | \$960.45            |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name          | Pay Period Earnings |
|---------------------|-------------|---------------------------|---------------------|
| 3/6/2020            | 0003004     | Erkins, Mary              | \$472.50            |
| 3/15/2020           | 0003004     | Erkins, Mary              | \$584.63            |
| 3/6/2020            | 0189249     | Escontrias, Julian        | \$434.75            |
| 3/15/2020           | 0003179     | Eshafi, Nouri             | \$734.16            |
| 3/6/2020            | 0190472     | Esleta, Eve Molly         | \$152.63            |
| 3/6/2020            | 0020621     | Esposito, Marie           | \$765.23            |
| 3/15/2020           | 0000828     | Fabiyi, Edith             | \$3,399.00          |
| 3/15/2020           | 0003208     | Falbo, Lydia              | \$4,831.38          |
| 3/6/2020            | 0003210     | Farina, Peter             | \$571.40            |
| 3/15/2020           | 0003210     | Farina, Peter             | \$746.91            |
| 3/15/2020           | 0003212     | Farnsworth, Dan           | \$822.52            |
| 3/15/2020           | 0000814     | Favela, Martha            | \$1,833.25          |
| 3/15/2020           | 0024667     | Festa, John               | \$321.92            |
| 3/15/2020           | 0199086     | Feulner, Joseph           | \$1,923.55          |
| 3/15/2020           | 0079155     | Fields, Stanley           | \$11,678.55         |
| 3/15/2020           | 0193664     | Florio, Joseph            | \$4,008.33          |
| 3/15/2020           | 0092824     | Folkers, Jeff             | \$1,678.29          |
| 3/15/2020           | 0162452     | Foltz, Chris              | \$1,501.88          |
| 3/15/2020           | 0160558     | Fortier Jr, George        | \$1,055.92          |
| 3/6/2020            | 0003006     | Fram, Harriet             | \$140.00            |
| 3/15/2020           | 0003006     | Fram, Harriet             | \$919.75            |
| 3/6/2020            | 0198794     | French, Dustin            | \$651.00            |
| 3/15/2020           | 0198254     | Galarza-Espino, Catherine | \$2,303.21          |
| 3/15/2020           | 0000938     | Gan, Xiaoling             | \$3,917.42          |
| 3/6/2020            | 0183927     | Garcia, Michelle          | \$222.00            |
| 3/15/2020           | 0000838     | Garcia-Searle, Brenda     | \$2,533.92          |
| 3/15/2020           | 0170257     | Gasca, Guillermo          | \$2,308.79          |
| 3/15/2020           | 0000935     | Gatyas, Kenton            | \$5,174.11          |
| 3/6/2020            | 0000945     | Gavin, Kerri              | \$407.39            |
| 3/15/2020           | 0201847     | Gehrke, Alison            | \$4,008.33          |
| 3/15/2020           | 0202831     | Gidwani, Tarun            | \$2,535.88          |
| 3/15/2020           | 0000724     | Gilligan, Brian           | \$3,414.67          |
| 3/15/2020           | 0040272     | Gilmartin, Beth           | \$674.08            |
| 3/15/2020           | 0000896     | Ginley, Steven            | \$3,810.21          |
| 3/15/2020           | 0156018     | Glover, Brian             | \$514.08            |
| 3/6/2020            | 0188181     | Gomez, Adriana            | \$235.88            |
| 3/6/2020            | 0194953     | Gomez, Paul               | \$281.41            |
| 3/15/2020           | 0173329     | Gonzalez, Sotero          | \$551.53            |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name       | Pay Period Earnings |
|---------------------|-------------|------------------------|---------------------|
| 3/15/2020           | 0200291     | Gonzalez, Susana       | \$175.00            |
| 3/15/2020           | 0192827     | Gourlay, Jonathan      | \$3,363.46          |
| 3/15/2020           | 0197670     | Graham, Leslie         | \$2,083.33          |
| 3/15/2020           | 0189759     | Green, Amy             | \$3,623.28          |
| 3/15/2020           | 0000892     | Grice, James           | \$7,910.20          |
| 3/15/2020           | 0202735     | Griggs, Michael        | \$1,094.48          |
| 3/15/2020           | 0190271     | Guansing, Melania      | \$1,149.01          |
| 3/6/2020            | 0065681     | Gutierrez, Miguel      | \$210.00            |
| 3/15/2020           | 0000788     | Gutierrez, Rosa        | \$2,355.39          |
| 3/15/2020           | 0003110     | Halm, James            | \$1,100.59          |
| 3/15/2020           | 0000805     | Halmon, Jamie          | \$2,930.44          |
| 3/15/2020           | 0003012     | Halsey, Meg            | \$606.71            |
| 3/15/2020           | 0177808     | Harmon, Loretta        | \$984.87            |
| 3/6/2020            | 0168466     | Haro, Patricia         | \$698.88            |
| 3/15/2020           | 0198760     | Harris, Brittany       | \$1,145.00          |
| 3/15/2020           | 0003118     | Hayward, James         | \$164.13            |
| 3/15/2020           | 0165694     | Helmus, Sara           | \$4,132.04          |
| 3/15/2020           | 0193606     | Hernandez, Francisco   | \$2,576.24          |
| 3/6/2020            | 0097391     | Herrera, Destiny       | \$328.38            |
| 3/15/2020           | 0000841     | Herrera, Michelle      | \$2,314.42          |
| 3/15/2020           | 0159384     | Herrmann, Julianne     | \$3,060.60          |
| 3/15/2020           | 0000922     | Huff, Cheryl           | \$584.63            |
| 3/6/2020            | 0093278     | Huizar - Solis, Lucero | \$46.25             |
| 3/15/2020           | 0002912     | Imburgia, Joseph       | \$3,075.46          |
| 3/15/2020           | 0061134     | Iniquez, Jennifer      | \$2,662.33          |
| 3/15/2020           | 0174916     | Iniquez, Michael       | \$1,432.03          |
| 3/6/2020            | 0200012     | Jaimes, Hector         | \$510.39            |
| 3/15/2020           | 0172999     | Jaimes, Tanya          | \$1,791.80          |
| 3/15/2020           | 0002876     | Jaquez, Evelyn         | \$2,251.11          |
| 3/15/2020           | 0107686     | Jara, Blanca           | \$3,591.67          |
| 3/15/2020           | 0156123     | Jeffries, Nancy        | \$1,583.96          |
| 3/15/2020           | 0003136     | Jenkins, Anthony       | \$708.24            |
| 3/15/2020           | 0000785     | Johnson, Caroline      | \$2,314.42          |
| 3/6/2020            | 0058333     | Johnson, Jeffery       | \$283.58            |
| 3/15/2020           | 0060105     | Jonas, David           | \$3,537.23          |
| 3/15/2020           | 0003148     | Jones, Roshawn         | \$485.40            |
| 3/15/2020           | 0003017     | Jundt, Gene            | \$637.42            |
| 3/15/2020           | 0003021     | Kamien, Linda          | \$606.71            |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/6/2020            | 0000773     | Karas, Demetra        | \$1,081.07          |
| 3/15/2020           | 0000870     | Kasprowicz, Michael   | \$4,709.13          |
| 3/15/2020           | 0003157     | Kelikian, Toulia      | \$4,366.17          |
| 3/6/2020            | 0106675     | Khalifeh, Khalaf      | \$598.32            |
| 3/15/2020           | 0106675     | Khalifeh, Khalaf      | \$662.43            |
| 3/15/2020           | 0200721     | Kilheeney, Heather    | \$588.28            |
| 3/15/2020           | 0165341     | Klementzos, Jennifer  | \$1,826.83          |
| 3/15/2020           | 0158400     | Knickerbocker, Sharon | \$641.42            |
| 3/15/2020           | 0000004     | Kott, Micheal         | \$4,074.75          |
| 3/15/2020           | 0000021     | Koutny, Linda         | \$2,465.92          |
| 3/15/2020           | 0002957     | Kupec, Debra          | \$2,473.17          |
| 3/15/2020           | 0107914     | Labno, David          | \$2,168.53          |
| 3/15/2020           | 0000948     | Lantz, Catherine      | \$577.28            |
| 3/15/2020           | 0003176     | Leven, Robert         | \$564.47            |
| 3/6/2020            | 0190139     | Li, Jiarong           | \$406.98            |
| 3/15/2020           | 0190139     | Li, Jiarong           | \$690.04            |
| 3/15/2020           | 0000811     | Lind, Carmen          | \$3,657.83          |
| 3/15/2020           | 0000833     | Litwicki, Mark        | \$5,815.26          |
| 3/6/2020            | 0003139     | Loomis, Tisha         | \$644.00            |
| 3/6/2020            | 0060156     | Lopez, Edwin          | \$538.13            |
| 3/15/2020           | 0003025     | Lopez, Flora          | \$584.63            |
| 3/6/2020            | 0197014     | Lopez, John           | \$1,439.15          |
| 3/15/2020           | 0003094     | Lopez, Noe            | \$505.60            |
| 3/15/2020           | 0002037     | LoPresti, Joseph      | \$796.78            |
| 3/6/2020            | 0181579     | Lorenzo, Ana          | \$333.00            |
| 3/15/2020           | 0027824     | Lorgus, Richard       | \$641.42            |
| 3/15/2020           | 0003033     | Lozano, Gloria        | \$1,826.83          |
| 3/15/2020           | 0003026     | Lubeck, Sarah         | \$960.93            |
| 3/15/2020           | 0194045     | Lullo, Ronald         | \$4,175.00          |
| 3/6/2020            | 0194550     | Luna, Guadalupe       | \$305.25            |
| 3/15/2020           | 0172876     | Lundquist, Heidi      | \$2,184.29          |
| 3/15/2020           | 0003100     | Lyons, Kenneth        | \$1,493.86          |
| 3/15/2020           | 0196609     | Macario, Ana          | \$1,544.17          |
| 3/15/2020           | 0173996     | Mallett, Klaudia      | \$320.71            |
| 3/15/2020           | 0194869     | Manning, Bryant       | \$2,431.66          |
| 3/15/2020           | 0090401     | Mantzakides, Thomas   | \$2,308.79          |
| 3/15/2020           | 0192111     | Markel, Carolyn       | \$2,715.21          |
| 3/15/2020           | 0190172     | Marshall, Ashanta     | \$2,708.33          |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/6/2020            | 0184957     | Martinez, Abigail     | \$772.80            |
| 3/15/2020           | 0000822     | Martinez, Blanca      | \$1,901.71          |
| 3/6/2020            | 0187055     | Martinez, Elizabet    | \$346.88            |
| 3/15/2020           | 0167581     | Martinez Jr, Salvador | \$390.46            |
| 3/6/2020            | 0186230     | Martinez, Pamela      | \$286.75            |
| 3/15/2020           | 0000955     | Martinez, Raul        | \$2,718.04          |
| 3/15/2020           | 0192110     | Martin, Joanna        | \$2,621.66          |
| 3/15/2020           | 0183993     | Martino, Shannon      | \$2,637.38          |
| 3/15/2020           | 0000869     | Marzullo, Frank       | \$7,946.25          |
| 3/15/2020           | 0017224     | Mata, Gabriela        | \$2,375.00          |
| 3/15/2020           | 0003232     | Mathelier, Lisa       | \$2,695.50          |
| 3/15/2020           | 0003106     | Matthews, Kay         | \$337.06            |
| 3/6/2020            | 0156656     | Mazzone, Dominick     | \$320.91            |
| 3/6/2020            | 0000732     | McFadden, James       | \$665.16            |
| 3/15/2020           | 0000909     | McGhee, Edward        | \$2,020.31          |
| 3/6/2020            | 0198650     | McKenzie, Carla       | \$1,134.38          |
| 3/15/2020           | 0002697     | McLaughlin, Keith     | \$8,337.21          |
| 3/6/2020            | 0003030     | McManmon, Zoe         | \$157.50            |
| 3/15/2020           | 0003030     | McManmon, Zoe         | \$637.42            |
| 3/6/2020            | 0194872     | McNamer, Carol        | \$657.71            |
| 3/15/2020           | 0016851     | Medina, Gabriel       | \$551.52            |
| 3/6/2020            | 0181094     | Melgoza, Elizabeth    | \$423.36            |
| 3/15/2020           | 0181094     | Melgoza, Elizabeth    | \$1,612.61          |
| 3/6/2020            | 0190911     | Melgoza, Lissette     | \$319.13            |
| 3/6/2020            | 0197791     | Mendez, Andy          | \$203.50            |
| 3/15/2020           | 0165577     | Merchant, Linda       | \$938.11            |
| 3/6/2020            | 0198047     | Miaso, Sophie         | \$222.00            |
| 3/15/2020           | 0002885     | Miculinic, Bonnie     | \$666.66            |
| 3/15/2020           | 0003032     | Miral, Luis           | \$606.71            |
| 3/15/2020           | 0170780     | Miranda, Ashley       | \$393.88            |
| 3/15/2020           | 0203106     | Miroballi, Nicole     | \$1,323.64          |
| 3/15/2020           | 0000769     | Mohr, Michele         | \$4,897.92          |
| 3/15/2020           | 0156768     | Monrroy, Jacqueline   | \$1,583.96          |
| 3/15/2020           | 0002467     | Montgomery, Jered     | \$779.96            |
| 3/6/2020            | 0062924     | Montiel, Octavio      | \$747.90            |
| 3/15/2020           | 0002708     | Montoro, Roger        | \$3,061.66          |
| 3/15/2020           | 0054966     | Montoro, Roger        | \$1,642.52          |
| 3/15/2020           | 0155712     | Moreno, Benjamin      | \$673.90            |



**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/15/2020           | 0076708     | Moreno, Berta         | \$344.70            |
| 3/15/2020           | 0197664     | Mosqueda, Claudia     | \$3,450.00          |
| 3/15/2020           | 0187216     | Moss, Neil            | \$1,800.46          |
| 3/15/2020           | 0192112     | Mulvey, Irene         | \$3,230.47          |
| 3/15/2020           | 0170685     | Munoz, Erica          | \$1,538.03          |
| 3/6/2020            | 0188225     | Murillo, Alexis       | \$822.60            |
| 3/6/2020            | 0000862     | Napoletano, Elizabeth | \$486.99            |
| 3/15/2020           | 0000862     | Napoletano, Elizabeth | \$338.68            |
| 3/6/2020            | 0113154     | Nava, Karen           | \$846.72            |
| 3/15/2020           | 0000815     | Nedza, Michael        | \$4,641.87          |
| 3/6/2020            | 0000807     | Nungaray, Yadira      | \$736.84            |
| 3/15/2020           | 0049422     | Ocampo, Jose          | \$1,350.22          |
| 3/15/2020           | 0000928     | O'Connell, James      | \$2,615.30          |
| 3/15/2020           | 0081992     | O'Halloran, Denis     | \$306.40            |
| 3/15/2020           | 0189933     | Olvera, Roberto       | \$1,312.93          |
| 3/15/2020           | 0195021     | Ostojic, Gordana      | \$3,109.50          |
| 3/15/2020           | 0000747     | Paez, Elizabeth       | \$3,495.92          |
| 3/15/2020           | 0197372     | Paluka, Stephanie     | \$463.55            |
| 3/15/2020           | 0000951     | Paneral, Beth         | \$1,883.64          |
| 3/15/2020           | 0197448     | Parrish, Vanessa      | \$3,170.83          |
| 3/6/2020            | 0082070     | Patterson, Jessica    | \$945.18            |
| 3/15/2020           | 0002913     | Pearson, Dennis       | \$3,902.28          |
| 3/15/2020           | 0000820     | Pencheva, Tsonka      | \$5,234.07          |
| 3/15/2020           | 0007939     | Perez, Armando        | \$2,380.43          |
| 3/15/2020           | 0199354     | Perez, Gabriela       | \$1,103.03          |
| 3/15/2020           | 0000863     | Perez, Guadalupe      | \$1,901.67          |
| 3/6/2020            | 0000950     | Perez, Jaime          | \$1,021.47          |
| 3/15/2020           | 0000776     | Perez, Mireya         | \$5,608.29          |
| 3/15/2020           | 0083410     | Perez, Sonia          | \$2,308.79          |
| 3/15/2020           | 0003160     | Perusich, James       | \$758.40            |
| 3/15/2020           | 0003038     | Pettus, Exodus        | \$584.63            |
| 3/15/2020           | 0177526     | Pierce, Tom           | \$4,406.25          |
| 3/15/2020           | 0194866     | Ploszaj, Randi        | \$2,001.75          |
| 3/15/2020           | 0000752     | Porod, Eric           | \$3,257.08          |
| 3/6/2020            | 0184659     | Price, Courtney       | \$50.88             |
| 3/15/2020           | 0160605     | Primm, Rebecca        | \$4,524.58          |
| 3/15/2020           | 0195558     | Pulaski, Andrew       | \$5,142.10          |
| 3/15/2020           | 0000848     | Pullia, Nicole        | \$1,681.21          |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name          | Pay Period Earnings |
|---------------------|-------------|---------------------------|---------------------|
| 3/6/2020            | 0182901     | Quezada, Joel             | \$650.32            |
| 3/15/2020           | 0041753     | Quiroga-Nevarez, Daiana   | \$2,257.96          |
| 3/15/2020           | 0000743     | Raigoza, Suzanna          | \$3,054.17          |
| 3/15/2020           | 0188076     | Ramirez, Aurelia          | \$1,326.92          |
| 3/6/2020            | 0003041     | Ramirez, Elaine           | \$280.00            |
| 3/15/2020           | 0003041     | Ramirez, Elaine           | \$584.63            |
| 3/15/2020           | 0000889     | Ramirez, Jose             | \$1,842.89          |
| 3/6/2020            | 0182681     | Ramirez, Keith            | \$106.38            |
| 3/15/2020           | 0000953     | Raygoza, Liliana          | \$2,050.00          |
| 3/6/2020            | 0186368     | Recio-Palacios, Emely     | \$359.52            |
| 3/15/2020           | 0000726     | Reft, Jennifer            | \$5,347.93          |
| 3/15/2020           | 0168949     | Rein, Jack                | \$606.51            |
| 3/6/2020            | 0000728     | Resendiz, Rosalie         | \$579.98            |
| 3/6/2020            | 0163631     | Reyes, Daniel             | \$932.14            |
| 3/15/2020           | 0003168     | Reynard, Michael          | \$345.49            |
| 3/15/2020           | 0189140     | Ridyard, Melissa          | \$3,070.41          |
| 3/15/2020           | 0003172     | Ritz, Jim                 | \$403.79            |
| 3/15/2020           | 0000872     | Rivas, Angel              | \$1,826.35          |
| 3/15/2020           | 0000925     | Rivera, Juan              | \$2,232.79          |
| 3/15/2020           | 0000748     | Rodriguez, Diana          | \$2,314.42          |
| 3/15/2020           | 0156404     | Rodriguez Jr, Jesus       | \$2,315.63          |
| 3/6/2020            | 0190601     | Rodriguez-Velarde, Sergio | \$249.75            |
| 3/6/2020            | 0000900     | Rodriguez, Yesel          | \$520.20            |
| 3/6/2020            | 0182228     | Rogers, Brian             | \$69.38             |
| 3/6/2020            | 0000851     | Roland, H.M. Joyce        | \$717.50            |
| 3/15/2020           | 0000851     | Roland, H.M. Joyce        | \$1,035.88          |
| 3/6/2020            | 0190926     | Rolle, Aaron              | \$708.75            |
| 3/15/2020           | 0056628     | Roman, Daniel             | \$4,423.00          |
| 3/15/2020           | 0161489     | Romero, Julian            | \$1,350.22          |
| 3/15/2020           | 0165693     | Romero Yuste, Maria       | \$4,585.24          |
| 3/6/2020            | 0184699     | Romo, Cindy               | \$74.00             |
| 3/15/2020           | 0192553     | Rose, Charles             | \$2,708.33          |
| 3/15/2020           | 0195019     | Roselund, David           | \$2,390.29          |
| 3/15/2020           | 0000731     | Rosiak-Seo, Kymberly      | \$4,516.66          |
| 3/15/2020           | 0196244     | Rosson, Raiford           | \$945.45            |
| 3/6/2020            | 0184094     | Ruiz, Rosa                | \$351.50            |
| 3/15/2020           | 0000797     | Ruiz, Ruben               | \$5,784.13          |
| 3/15/2020           | 0197705     | Russo Neri, Trisha        | \$2,573.05          |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name         | Pay Period Earnings |
|---------------------|-------------|--------------------------|---------------------|
| 3/6/2020            | 0000852     | Saibic, Joyce            | \$1,067.95          |
| 3/15/2020           | 0000754     | Sajatovic, Mark          | \$2,059.46          |
| 3/6/2020            | 0179203     | Saldana, Esbeidy         | \$537.60            |
| 3/15/2020           | 0168430     | Saldana-Huerta, Carolina | \$1,583.96          |
| 3/6/2020            | 0058030     | Sanchez, Alberto         | \$227.10            |
| 3/15/2020           | 0197693     | Sanchez, Alejandro       | \$3,122.05          |
| 3/15/2020           | 0181767     | Sanchez Anderson, Maria  | \$3,601.46          |
| 3/15/2020           | 0000907     | Sanchez, Luis            | \$5,315.18          |
| 3/15/2020           | 0003044     | Sanchez, Pedro           | \$621.88            |
| 3/6/2020            | 0189232     | Sanchez, Priscilla       | \$259.00            |
| 3/15/2020           | 0003018     | Sandoval, Jamie          | \$514.08            |
| 3/6/2020            | 0047239     | Sandoval, Rosaura        | \$959.74            |
| 3/15/2020           | 0162444     | Sanei, Maxwell           | \$240.54            |
| 3/15/2020           | 0172945     | Santoyo, Perla           | \$1,666.67          |
| 3/6/2020            | 0082829     | Sarabia, Angel           | \$651.68            |
| 3/15/2020           | 0003149     | Sassetti, James          | \$904.34            |
| 3/15/2020           | 0000921     | Scatchell, Candyce       | \$2,327.83          |
| 3/15/2020           | 0003134     | Schmidt, Joseph          | \$801.72            |
| 3/15/2020           | 0000898     | Schmitt, Robert          | \$4,251.78          |
| 3/15/2020           | 0000860     | Schoepf, Cheryl          | \$2,310.75          |
| 3/15/2020           | 0195022     | Schreier, Jennifer       | \$2,611.92          |
| 3/15/2020           | 0160546     | Schrey, Courtney         | \$641.42            |
| 3/15/2020           | 0163224     | Schultz, Arthur          | \$211.78            |
| 3/6/2020            | 0000857     | Schultz, Charmayne       | \$1,145.07          |
| 3/15/2020           | 0002668     | Sedaie, Behrooz          | \$4,607.03          |
| 3/15/2020           | 0189751     | Selvaggio, Nicole        | \$339.50            |
| 3/6/2020            | 0000861     | Seropian, Daniel         | \$910.26            |
| 3/15/2020           | 0199500     | Shimko, Kristen          | \$2,303.21          |
| 3/15/2020           | 0002709     | Shouba, Derek            | \$4,935.88          |
| 3/6/2020            | 0194480     | Silva, Vanessa           | \$205.00            |
| 3/15/2020           | 0197678     | Skurski, Katherine       | \$2,851.92          |
| 3/15/2020           | 0003089     | Sleeth, Bradley          | \$3,145.79          |
| 3/15/2020           | 0202244     | Smith, Caprice           | \$1,875.00          |
| 3/6/2020            | 0121377     | Smith, Daniel            | \$1,468.76          |
| 3/15/2020           | 0003170     | Smith, Duane             | \$876.35            |
| 3/15/2020           | 0003165     | Smith-Irowa, Pamela      | \$708.24            |
| 3/6/2020            | 0181260     | Smith, Jeanine           | \$548.46            |
| 3/15/2020           | 0181260     | Smith, Jeanine           | \$970.27            |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/15/2020           | 0000789     | Smith, Maria          | \$2,308.79          |
| 3/15/2020           | 0000939     | Sonnier, Celeste      | \$3,528.21          |
| 3/15/2020           | 0000842     | Soto, Marlene         | \$2,314.42          |
| 3/6/2020            | 0186301     | Soto, Patricia        | \$615.88            |
| 3/15/2020           | 0125437     | Soto, Yasna           | \$1,425.17          |
| 3/15/2020           | 0000943     | Spaniol, Scott        | \$5,418.21          |
| 3/6/2020            | 0204095     | Spizzirri, Francesco  | \$380.19            |
| 3/15/2020           | 0160304     | Stanukinas, Melissa   | \$2,532.76          |
| 3/15/2020           | 0184165     | Stefanski, Eric       | \$344.70            |
| 3/15/2020           | 0000759     | Steinhaus, Julie      | \$1,805.92          |
| 3/6/2020            | 0007897     | Stella, Leslie        | \$1,131.45          |
| 3/15/2020           | 0003141     | Stevens, Jane         | \$758.39            |
| 3/15/2020           | 0003137     | Stewart, Constance    | \$898.84            |
| 3/15/2020           | 0199375     | Strauts, Erin         | \$2,604.17          |
| 3/6/2020            | 0000792     | Streuly, Russell      | \$859.60            |
| 3/15/2020           | 0000761     | Styer, Audrey         | \$5,206.58          |
| 3/6/2020            | 0190101     | Sulack, Alexandra     | \$648.18            |
| 3/15/2020           | 0003130     | Sun, Yizhong          | \$358.30            |
| 3/15/2020           | 0189488     | Swint, Ashley         | \$957.50            |
| 3/15/2020           | 0000897     | Sykora, Donald        | \$4,814.97          |
| 3/15/2020           | 0154190     | Taylor, Kimberly      | \$577.28            |
| 3/15/2020           | 0161138     | Tejeda, Erika         | \$3,094.29          |
| 3/6/2020            | 0201655     | Terronez, Paul        | \$441.00            |
| 3/6/2020            | 0159232     | Thelemaque, Cristina  | \$791.27            |
| 3/15/2020           | 0159232     | Thelemaque, Cristina  | \$561.58            |
| 3/6/2020            | 0007863     | Thomas, Paul          | \$724.82            |
| 3/15/2020           | 0005802     | Thompson, Juhelia     | \$661.82            |
| 3/15/2020           | 0003048     | Tito, Frank           | \$621.88            |
| 3/6/2020            | 0190449     | Tolento, Ivan         | \$305.25            |
| 3/15/2020           | 0194864     | Tomchek, Ryan         | \$3,403.55          |
| 3/15/2020           | 0000738     | Torres, Gina          | \$2,739.04          |
| 3/6/2020            | 0199373     | Tovar, Rebeka         | \$370.00            |
| 3/15/2020           | 0160493     | Traver, David         | \$641.42            |
| 3/15/2020           | 0200701     | Treiber, John         | \$4,941.67          |
| 3/15/2020           | 0003051     | Trevino-Garcia, Linda | \$606.71            |
| 3/6/2020            | 0196573     | Trujillo, Cindy       | \$328.38            |
| 3/6/2020            | 0198684     | Trujillo, Veronica    | \$222.00            |
| 3/6/2020            | 0198069     | Tsang, Yukto          | \$448.96            |

**Morton College - Payroll Register - Period Ending March 15, 2020**

| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/15/2020           | 0198069     | Tsang, Yukto          | \$695.32            |
| 3/15/2020           | 0002931     | Turner, Jocelyn       | \$337.06            |
| 3/6/2020            | 0000913     | Twomey, John          | \$356.88            |
| 3/15/2020           | 0000019     | Ulbrich, Scott        | \$3,102.00          |
| 3/15/2020           | 0003107     | Vacek, Sarah          | \$1,011.18          |
| 3/15/2020           | 0055604     | Valdez, Ana           | \$2,133.33          |
| 3/15/2020           | 0003057     | Valeriano, Joann      | \$910.06            |
| 3/15/2020           | 0000886     | Vargas, Maria         | \$2,338.92          |
| 3/6/2020            | 0200457     | Vargas, Yvis          | \$241.92            |
| 3/6/2020            | 0000796     | Vazquez, Luis         | \$334.18            |
| 3/6/2020            | 0192533     | Vega Cervantes, Jorge | \$259.00            |
| 3/15/2020           | 0166301     | Vega-Huezo, Wendy     | \$3,336.21          |
| 3/15/2020           | 0000808     | Velazquez, Marisol    | \$4,776.58          |
| 3/6/2020            | 0152888     | Voight, William       | \$162.94            |
| 3/15/2020           | 0152888     | Voight, William       | \$360.80            |
| 3/15/2020           | 0196031     | Wagner, Richard       | \$1,514.41          |
| 3/15/2020           | 0000868     | Walley, Cynthia       | \$5,286.72          |
| 3/15/2020           | 0013245     | Warren, John          | \$2,692.07          |
| 3/15/2020           | 0191249     | Westlove, Michael     | \$579.45            |
| 3/15/2020           | 0158266     | Wido, Christopher     | \$2,133.33          |
| 3/15/2020           | 0163956     | Wiehle, Michael       | \$322.50            |
| 3/15/2020           | 0160501     | Willit, James         | \$641.42            |
| 3/15/2020           | 0190102     | Windham, Brandie      | \$3,531.67          |
| 3/15/2020           | 0003059     | Winningham, Susan     | \$606.71            |
| 3/6/2020            | 0000767     | Wolff, Michael        | \$509.23            |
| 3/15/2020           | 0000736     | Wood, Robert          | \$4,744.42          |
| 3/15/2020           | 0133829     | Yaghoubi, Poupak      | \$320.71            |
| 3/15/2020           | 0000942     | Yanez, Rodolfo        | \$2,692.77          |
| 3/15/2020           | 0200289     | Young, Amanda         | \$2,440.71          |
| 3/15/2020           | 0170839     | Young, Cynthia        | \$4,888.61          |
| 3/6/2020            | 0198877     | Zambrano, Andrea      | \$245.13            |
| 3/15/2020           | 0000813     | Zukauskas, Karolis    | \$4,757.72          |
|                     |             | <b>Total Paid</b>     | <b>\$782,169.14</b> |

**Morton College - Payroll Register - Period Ending March 31, 2020**

| Pay Period End Date | Employee ID | Person Full Name           | Pay Period Earnings |
|---------------------|-------------|----------------------------|---------------------|
| 3/31/2020           | 0002980     | Abate, Nannette            | \$847.73            |
| 3/24/2020           | 0002911     | Abdel-Jaber, Nellie        | \$385.00            |
| 3/31/2020           | 0002911     | Abdel-Jaber, Nellie        | \$506.69            |
| 3/31/2020           | 0000770     | Abrahamson, Maura          | \$5,700.50          |
| 3/24/2020           | 0000766     | Addalia, Mary              | \$471.97            |
| 3/24/2020           | 0185863     | Alamo, Agustin             | \$346.88            |
| 3/31/2020           | 0000835     | Alcala, Sandra             | \$2,289.42          |
| 3/31/2020           | 0167416     | Aleman - Lozano, Cynthia   | \$1,625.00          |
| 3/31/2020           | 0202517     | Aleman Santiaguillo, Diego | \$2,046.46          |
| 3/31/2020           | 0202729     | Alexander, Anthony         | \$294.14            |
| 3/31/2020           | 0003069     | Alexandru, Vica            | \$1,011.19          |
| 3/31/2020           | 0003324     | Alonso, Erika              | \$1,591.67          |
| 3/31/2020           | 0000809     | Alonso, Hernan             | \$1,476.34          |
| 3/24/2020           | 0193694     | Alvarado, Angelica         | \$460.19            |
| 3/24/2020           | 0189427     | Alvarado, Victor           | \$37.00             |
| 3/31/2020           | 0111441     | Alzate, Jazmyne            | \$1,791.79          |
| 3/24/2020           | 0007649     | Andersen, Michael          | \$1,321.29          |
| 3/31/2020           | 0192221     | Andrade, Jorge             | \$2,613.39          |
| 3/31/2020           | 0165928     | Andujar, Rey               | \$336.95            |
| 3/31/2020           | 0000749     | Angelilli, Jennifer        | \$2,172.54          |
| 3/24/2020           | 0203959     | Angevine, Rebecca          | \$1,470.00          |
| 3/31/2020           | 0156009     | Arias, Olga                | \$1,019.54          |
| 3/24/2020           | 0071977     | Arteaga, Cynthia           | \$241.92            |
| 3/31/2020           | 0200290     | Ashraf, Asiyya             | \$2,757.77          |
| 3/24/2020           | 0198487     | Aslam, Anum                | \$294.00            |
| 3/24/2020           | 0000885     | Avalos, Jesus              | \$727.14            |
| 3/31/2020           | 0000799     | Avalos-Thompson, Marlena   | \$3,972.55          |
| 3/31/2020           | 0043535     | Avila, Malisa              | \$3,761.52          |
| 3/31/2020           | 0000873     | Baffa, John                | \$5,134.17          |
| 3/24/2020           | 0091985     | Bahena, Jordy              | \$177.50            |
| 3/24/2020           | 0163721     | Bahena, Karina             | \$934.73            |
| 3/31/2020           | 0197414     | Balek, Ludwig              | \$2,530.50          |
| 3/31/2020           | 0000740     | Banda, Magda               | \$3,685.92          |
| 3/31/2020           | 0000781     | Barajas, Sandra            | \$1,849.33          |
| 3/31/2020           | 0176458     | Beacham, John              | \$361.25            |
| 3/24/2020           | 0177457     | Becerra, Manuel            | \$842.46            |
| 3/31/2020           | 0003075     | Behling, William           | \$1,011.18          |
| 3/31/2020           | 0178376     | Belcaster, Joseph          | \$5,524.52          |

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| Pay Period End Date | Employee ID | Person Full Name    | Pay Period Earnings |
|---------------------|-------------|---------------------|---------------------|
| 3/31/2020           | 0000750     | Belcaster, Nicholas | \$2,075.74          |
| 3/24/2020           | 0000830     | Berthiaume, Maria   | \$1,554.22          |
| 3/24/2020           | 0066045     | Bilotto, Eugene     | \$1,026.90          |
| 3/24/2020           | 0000751     | Bish, Sandra        | \$248.24            |
| 3/31/2020           | 0003079     | Bland, Pamela       | \$345.49            |
| 3/31/2020           | 0000845     | Bluemer, Judy       | \$6,951.61          |
| 3/24/2020           | 0190970     | Boateng, Stanley    | \$827.68            |
| 3/31/2020           | 0003082     | Bondlow, Fred       | \$716.26            |
| 3/31/2020           | 0166671     | Bonick, Cara        | \$2,822.54          |
| 3/24/2020           | 0102219     | Boyajian, Mark      | \$454.20            |
| 3/31/2020           | 0076654     | Bradley, Adam       | \$1,997.92          |
| 3/31/2020           | 0157079     | Brasher, Stephen    | \$379.07            |
| 3/24/2020           | 0203822     | Braun, Amanda       | \$1,200.00          |
| 3/31/2020           | 0002984     | Bridges, Maureen    | \$777.33            |
| 3/31/2020           | 0197675     | Brown, Michael      | \$3,556.25          |
| 3/31/2020           | 0000915     | Bulat, Cheryl       | \$333.33            |
| 3/31/2020           | 0184720     | Buongiorno, Joseph  | \$600.00            |
| 3/31/2020           | 0182499     | Buongiorno, Mary    | \$2,510.63          |
| 3/31/2020           | 0194040     | Burandt, Edmund     | \$1,506.24          |
| 3/31/2020           | 0191822     | Buzruk, Anupama     | \$306.40            |
| 3/31/2020           | 0013691     | Caicedo, Sally      | \$2,046.46          |
| 3/31/2020           | 0194871     | Callon, Michael     | \$2,605.00          |
| 3/31/2020           | 0156441     | Campbell, Dana      | \$1,282.85          |
| 3/31/2020           | 0003098     | Campos, Veronica    | \$541.33            |
| 3/31/2020           | 0156655     | Cappetta, Leilani   | \$2,171.08          |
| 3/31/2020           | 0200240     | Cardona, Alicia     | \$3,331.92          |
| 3/31/2020           | 0200455     | Caruso, Lauren      | \$4,153.67          |
| 3/31/2020           | 0000924     | Casey, Craig        | \$5,813.17          |
| 3/31/2020           | 0000829     | Casey, Robert       | \$4,851.00          |
| 3/31/2020           | 0192108     | Cashman, Laurie     | \$4,375.00          |
| 3/24/2020           | 0110372     | Castaneda, Giselle  | \$945.92            |
| 3/31/2020           | 0002990     | Castillo, Carolina  | \$1,800.50          |
| 3/24/2020           | 0190430     | Cataldo, Bianca     | \$85.56             |
| 3/31/2020           | 0192109     | Ceaser, Sanyea      | \$2,588.25          |
| 3/31/2020           | 0057275     | Cebelinski, Joseph  | \$1,791.79          |
| 3/24/2020           | 0180709     | Cervantes, Andrea   | \$798.12            |
| 3/31/2020           | 0159466     | Cervantes, Isabel   | \$1,583.96          |
| 3/24/2020           | 0195029     | Cevallos, Edison    | \$488.76            |

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| Pay Period End Date | Employee ID | Person Full Name     | Pay Period Earnings |
|---------------------|-------------|----------------------|---------------------|
| 3/31/2020           | 0003193     | Chang, Stephen       | \$328.73            |
| 3/31/2020           | 0085548     | Chapp, Geanabelle    | \$2,611.92          |
| 3/31/2020           | 0184815     | Chiappetta, Joseph   | \$784.37            |
| 3/24/2020           | 0002998     | Chin, Dixon          | \$105.00            |
| 3/31/2020           | 0002998     | Chin, Dixon          | \$901.71            |
| 3/31/2020           | 0000884     | Cienfuegos, Lillian  | \$1,889.99          |
| 3/31/2020           | 0181564     | Cisco Jr, Taylor     | \$939.71            |
| 3/31/2020           | 0003192     | Cisneros, Sharon     | \$337.06            |
| 3/24/2020           | 0000859     | Clay, Oscar          | \$1,094.84          |
| 3/31/2020           | 0094966     | Clemente, Antonio    | \$2,233.71          |
| 3/31/2020           | 0162406     | Cline, Irina         | \$2,916.67          |
| 3/31/2020           | 0193047     | Collins, Lorita      | \$675.62            |
| 3/24/2020           | 0182156     | Corcoran, Daniel     | \$37.00             |
| 3/31/2020           | 0007800     | Corral, Iris         | \$339.11            |
| 3/31/2020           | 0003191     | Corte, Anthony       | \$1,188.09          |
| 3/31/2020           | 0199979     | Creighton, Shana     | \$945.45            |
| 3/31/2020           | 0000794     | Crockett, Janet      | \$4,655.96          |
| 3/24/2020           | 0179198     | Cruz, Elvis          | \$222.00            |
| 3/31/2020           | 0196595     | Cuesta, Gonzalo      | \$2,357.48          |
| 3/24/2020           | 0101450     | Curillo, Joanna      | \$111.00            |
| 3/31/2020           | 0000843     | Davidson, Jody       | \$2,906.12          |
| 3/31/2020           | 0200047     | Davis, Carissa       | \$3,500.00          |
| 3/24/2020           | 0194262     | De Emo, Kylie        | \$198.88            |
| 3/31/2020           | 0000790     | De La Torre, Refugio | \$2,356.68          |
| 3/31/2020           | 0190883     | Delgado, Sally       | \$3,341.67          |
| 3/31/2020           | 0200487     | Deloera, Lacey       | \$945.45            |
| 3/24/2020           | 0000786     | Demato, Michelle     | \$159.34            |
| 3/31/2020           | 0182919     | Denson, Ryan         | \$784.37            |
| 3/24/2020           | 0187318     | De Santiago, Adrian  | \$171.13            |
| 3/31/2020           | 0202678     | Dharwadkar, Mihir    | \$3,494.10          |
| 3/31/2020           | 0000763     | Diaz, Maria          | \$1,702.00          |
| 3/24/2020           | 0188402     | Diaz, Yilver         | \$370.00            |
| 3/24/2020           | 0160009     | Dillinger, Benjamin  | \$249.30            |
| 3/31/2020           | 0160009     | Dillinger, Benjamin  | \$651.10            |
| 3/31/2020           | 0000917     | Dominguez, Carlos    | \$3,074.16          |
| 3/31/2020           | 0003185     | Drew, John           | \$1,264.00          |
| 3/31/2020           | 0000735     | Duhon, Steven        | \$1,875.00          |
| 3/31/2020           | 0003183     | Dukes, Jackie        | \$674.12            |



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| Pay Period End Date | Employee ID | Person Full Name          | Pay Period Earnings |
|---------------------|-------------|---------------------------|---------------------|
| 3/31/2020           | 0003181     | Dutt, Eric                | \$716.26            |
| 3/31/2020           | 0195025     | Edgar, Jason              | \$3,905.92          |
| 3/31/2020           | 0005692     | Enstrom, Elena            | \$847.73            |
| 3/31/2020           | 0203102     | Erickson, Christian       | \$960.47            |
| 3/31/2020           | 0003004     | Erkins, Mary              | \$847.73            |
| 3/24/2020           | 0189249     | Escontrias, Julian        | \$296.00            |
| 3/31/2020           | 0003179     | Eshafi, Nouri             | \$734.16            |
| 3/24/2020           | 0190472     | Esleta, Eve Molly         | \$120.25            |
| 3/24/2020           | 0020621     | Esposito, Marie           | \$1,401.65          |
| 3/31/2020           | 0000828     | Fabiyi, Edith             | \$3,399.00          |
| 3/31/2020           | 0003208     | Falbo, Lydia              | \$4,831.38          |
| 3/24/2020           | 0003210     | Farina, Peter             | \$285.70            |
| 3/31/2020           | 0003210     | Farina, Peter             | \$746.93            |
| 3/31/2020           | 0003212     | Farnsworth, Dan           | \$822.52            |
| 3/31/2020           | 0000814     | Favela, Martha            | \$1,833.25          |
| 3/31/2020           | 0024667     | Festa, John               | \$321.92            |
| 3/31/2020           | 0199086     | Feulner, Joseph           | \$1,923.55          |
| 3/31/2020           | 0079155     | Fields, Stanley           | \$11,678.55         |
| 3/31/2020           | 0193664     | Florio, Joseph            | \$4,008.33          |
| 3/31/2020           | 0092824     | Folkers, Jeff             | \$1,678.29          |
| 3/31/2020           | 0162452     | Foltz, Chris              | \$1,501.89          |
| 3/31/2020           | 0160558     | Fortier Jr, George        | \$1,355.92          |
| 3/24/2020           | 0003006     | Fram, Harriet             | \$26.25             |
| 3/31/2020           | 0003006     | Fram, Harriet             | \$401.54            |
| 3/24/2020           | 0198794     | French, Dustin            | \$378.00            |
| 3/31/2020           | 0198254     | Galarza-Espino, Catherine | \$2,303.21          |
| 3/31/2020           | 0000938     | Gan, Xiaoling             | \$3,917.42          |
| 3/24/2020           | 0183927     | Garcia, Michelle          | \$180.38            |
| 3/31/2020           | 0000838     | Garcia-Searle, Brenda     | \$2,533.92          |
| 3/31/2020           | 0170257     | Gasca, Guillermo          | \$2,308.79          |
| 3/31/2020           | 0000935     | Gatyas, Kenton            | \$5,174.11          |
| 3/24/2020           | 0000945     | Gavin, Kerri              | \$271.59            |
| 3/31/2020           | 0201847     | Gehrke, Alison            | \$4,181.95          |
| 3/31/2020           | 0202831     | Gidwani, Tarun            | \$2,535.88          |
| 3/31/2020           | 0000724     | Gilligan, Brian           | \$3,414.69          |
| 3/31/2020           | 0040272     | Gilmartin, Beth           | \$306.40            |
| 3/31/2020           | 0000896     | Ginley, Steven            | \$3,810.21          |
| 3/31/2020           | 0156018     | Glover, Brian             | \$514.08            |

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| Pay Period End Date | Employee ID | Person Full Name       | Pay Period Earnings |
|---------------------|-------------|------------------------|---------------------|
| 3/24/2020           | 0188181     | Gomez, Adriana         | \$416.25            |
| 3/24/2020           | 0194953     | Gomez, Paul            | \$656.62            |
| 3/31/2020           | 0173329     | Gonzalez, Sotero       | \$799.71            |
| 3/24/2020           | 0204090     | Gotch, Joseph          | \$158.00            |
| 3/31/2020           | 0192827     | Gourlay, Jonathan      | \$3,363.46          |
| 3/31/2020           | 0157185     | Grady, Myeisha         | \$62.00             |
| 3/31/2020           | 0197670     | Graham, Leslie         | \$2,083.33          |
| 3/31/2020           | 0189759     | Green, Amy             | \$3,468.28          |
| 3/31/2020           | 0000892     | Grice, James           | \$7,910.20          |
| 3/31/2020           | 0202735     | Griggs, Michael        | \$1,094.48          |
| 3/31/2020           | 0190271     | Guansing, Melania      | \$1,149.01          |
| 3/24/2020           | 0065681     | Gutierrez, Miguel      | \$160.00            |
| 3/31/2020           | 0000788     | Gutierrez, Rosa        | \$2,355.39          |
| 3/31/2020           | 0003110     | Halm, James            | \$1,100.61          |
| 3/31/2020           | 0000805     | Halmon, Jamie          | \$2,930.44          |
| 3/31/2020           | 0003012     | Halsey, Meg            | \$1,784.15          |
| 3/31/2020           | 0177808     | Harmon, Loretta        | \$984.87            |
| 3/24/2020           | 0168466     | Haro, Patricia         | \$940.80            |
| 3/31/2020           | 0198760     | Harris, Brittany       | \$1,144.99          |
| 3/31/2020           | 0003118     | Hayward, James         | \$164.13            |
| 3/31/2020           | 0165694     | Helmus, Sara           | \$4,132.04          |
| 3/31/2020           | 0193606     | Hernandez, Francisco   | \$2,576.24          |
| 3/24/2020           | 0097391     | Herrera, Destiny       | \$365.38            |
| 3/31/2020           | 0000841     | Herrera, Michelle      | \$2,314.42          |
| 3/31/2020           | 0159384     | Herrmann, Julianne     | \$3,060.60          |
| 3/31/2020           | 0000922     | Huff, Cheryl           | \$1,105.73          |
| 3/24/2020           | 0093278     | Huizar - Solis, Lucero | \$78.63             |
| 3/31/2020           | 0204188     | Ibares, Jessica        | \$2,625.00          |
| 3/31/2020           | 0002912     | Imburgia, Joseph       | \$3,075.46          |
| 3/31/2020           | 0061134     | Iniquez, Jennifer      | \$2,662.33          |
| 3/31/2020           | 0174916     | Iniquez, Michael       | \$1,350.22          |
| 3/24/2020           | 0200012     | Jaimes, Hector         | \$419.76            |
| 3/31/2020           | 0172999     | Jaimes, Tanya          | \$2,291.80          |
| 3/31/2020           | 0002876     | Jaquez, Evelyn         | \$2,046.46          |
| 3/31/2020           | 0107686     | Jara, Blanca           | \$3,591.67          |
| 3/31/2020           | 0156123     | Jeffries, Nancy        | \$1,583.96          |
| 3/31/2020           | 0003136     | Jenkins, Anthony       | \$708.24            |
| 3/31/2020           | 0000785     | Johnson, Caroline      | \$2,314.42          |

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| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/24/2020           | 0058333     | Johnson, Jeffery      | \$298.39            |
| 3/31/2020           | 0060105     | Jonas, David          | \$3,537.26          |
| 3/31/2020           | 0003148     | Jones, Roshawn        | \$485.40            |
| 3/31/2020           | 0003017     | Jundt, Gene           | \$127.48            |
| 3/31/2020           | 0003021     | Kamien, Linda         | \$879.74            |
| 3/24/2020           | 0000773     | Karas, Demetra        | \$1,182.18          |
| 3/31/2020           | 0000870     | Kasprowicz, Michael   | \$4,709.13          |
| 3/31/2020           | 0003157     | Kelikian, Toulia      | \$4,191.17          |
| 3/24/2020           | 0106675     | Khalifeh, Khalaf      | \$299.16            |
| 3/31/2020           | 0106675     | Khalifeh, Khalaf      | \$662.44            |
| 3/31/2020           | 0200721     | Kilheeney, Heather    | \$588.28            |
| 3/31/2020           | 0165341     | Klementzos, Jennifer  | \$1,826.83          |
| 3/31/2020           | 0158400     | Knickerbocker, Sharon | \$641.42            |
| 3/31/2020           | 0000004     | Kott, Micheal         | \$4,074.75          |
| 3/31/2020           | 0000021     | Koutny, Linda         | \$2,465.92          |
| 3/31/2020           | 0002957     | Kupec, Debra          | \$2,473.17          |
| 3/31/2020           | 0107914     | Labno, David          | \$2,207.28          |
| 3/24/2020           | 0187356     | Lagmay, Irvenfrancis  | \$46.25             |
| 3/31/2020           | 0000948     | Lantz, Catherine      | \$115.46            |
| 3/31/2020           | 0003176     | Leven, Robert         | \$564.47            |
| 3/31/2020           | 0184718     | Lewis, Ann            | \$675.00            |
| 3/24/2020           | 0190139     | Li, Jiarong           | \$203.49            |
| 3/31/2020           | 0190139     | Li, Jiarong           | \$690.02            |
| 3/31/2020           | 0000811     | Lind, Carmen          | \$3,657.83          |
| 3/31/2020           | 0000833     | Litwicki, Mark        | \$5,675.76          |
| 3/24/2020           | 0003139     | Loomis, Tisha         | \$471.50            |
| 3/24/2020           | 0060156     | Lopez, Edwin          | \$622.06            |
| 3/31/2020           | 0003025     | Lopez, Flora          | \$1,125.73          |
| 3/24/2020           | 0197014     | Lopez, John           | \$1,811.88          |
| 3/31/2020           | 0003094     | Lopez, Noe            | \$505.60            |
| 3/31/2020           | 0002037     | LoPresti, Joseph      | \$796.78            |
| 3/24/2020           | 0181579     | Lorenzo, Ana          | \$259.00            |
| 3/31/2020           | 0027824     | Lorgus, Richard       | \$641.42            |
| 3/31/2020           | 0003033     | Lozano, Gloria        | \$1,826.83          |
| 3/31/2020           | 0003026     | Lubeck, Sarah         | \$618.92            |
| 3/31/2020           | 0194045     | Lullo, Ronald         | \$4,175.00          |
| 3/24/2020           | 0194550     | Luna, Guadalupe       | \$370.00            |
| 3/31/2020           | 0172876     | Lundquist, Heidi      | \$2,184.29          |

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| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/31/2020           | 0003100     | Lyons, Kenneth        | \$1,493.85          |
| 3/31/2020           | 0196609     | Macario, Ana          | \$1,427.89          |
| 3/31/2020           | 0173996     | Mallett, Klaudia      | \$320.71            |
| 3/31/2020           | 0194869     | Manning, Bryant       | \$2,346.41          |
| 3/31/2020           | 0090401     | Mantzakides, Thomas   | \$2,308.79          |
| 3/31/2020           | 0192111     | Markel, Carolyn       | \$2,715.21          |
| 3/31/2020           | 0190172     | Marshall, Ashanta     | \$2,708.33          |
| 3/24/2020           | 0184957     | Martinez, Abigail     | \$658.56            |
| 3/31/2020           | 0000822     | Martinez, Blanca      | \$1,901.71          |
| 3/24/2020           | 0187055     | Martinez, Elizabet    | \$467.13            |
| 3/31/2020           | 0167581     | Martinez Jr, Salvador | \$320.71            |
| 3/24/2020           | 0186230     | Martinez, Pamela      | \$316.81            |
| 3/31/2020           | 0020545     | Martinez, Pearl       | \$713.96            |
| 3/31/2020           | 0000955     | Martinez, Raul        | \$2,832.55          |
| 3/31/2020           | 0192110     | Martin, Joanna        | \$2,621.66          |
| 3/31/2020           | 0183993     | Martino, Shannon      | \$2,637.38          |
| 3/31/2020           | 0000869     | Marzullo, Frank       | \$7,946.25          |
| 3/31/2020           | 0017224     | Mata, Gabriela        | \$2,375.00          |
| 3/31/2020           | 0003232     | Mathelier, Lisa       | \$2,695.50          |
| 3/31/2020           | 0003106     | Matthews, Kay         | \$337.06            |
| 3/24/2020           | 0156656     | Mazzone, Dominick     | \$320.91            |
| 3/24/2020           | 0000732     | McFadden, James       | \$685.20            |
| 3/31/2020           | 0000909     | McGhee, Edward        | \$2,020.31          |
| 3/24/2020           | 0198650     | McKenzie, Carla       | \$2,200.00          |
| 3/31/2020           | 0002697     | McLaughlin, Keith     | \$8,337.21          |
| 3/31/2020           | 0003030     | McManmon, Zoe         | \$924.25            |
| 3/24/2020           | 0194872     | McNamer, Carol        | \$916.36            |
| 3/31/2020           | 0016851     | Medina, Gabriel       | \$551.52            |
| 3/31/2020           | 0181094     | Melgoza, Elizabeth    | \$1,791.79          |
| 3/24/2020           | 0190911     | Melgoza, Lissette     | \$430.13            |
| 3/31/2020           | 0165577     | Merchant, Linda       | \$938.11            |
| 3/24/2020           | 0198047     | Miaso, Sophie         | \$64.75             |
| 3/31/2020           | 0002885     | Miculinic, Bonnie     | \$666.66            |
| 3/31/2020           | 0003032     | Miral, Luis           | \$879.74            |
| 3/31/2020           | 0170780     | Miranda, Ashley       | \$355.15            |
| 3/31/2020           | 0203106     | Miroballi, Nicole     | \$1,323.64          |
| 3/31/2020           | 0000769     | Mohr, Michele         | \$4,897.92          |
| 3/31/2020           | 0156768     | Monroy, Jacqueline    | \$1,583.96          |

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| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/31/2020           | 0002467     | Montgomery, Jered     | \$779.97            |
| 3/24/2020           | 0062924     | Montiel, Octavio      | \$598.32            |
| 3/31/2020           | 0002708     | Montoro, Roger        | \$3,061.66          |
| 3/31/2020           | 0054966     | Montoro, Roger        | \$1,535.99          |
| 3/31/2020           | 0155712     | Moreno, Benjamin      | \$673.90            |
| 3/31/2020           | 0076708     | Moreno, Berta         | \$344.70            |
| 3/31/2020           | 0197664     | Mosqueda, Claudia     | \$3,450.00          |
| 3/31/2020           | 0187216     | Moss, Neil            | \$1,800.46          |
| 3/31/2020           | 0192112     | Mulvey, Irene         | \$3,230.47          |
| 3/31/2020           | 0170685     | Munoz, Erica          | \$1,538.03          |
| 3/24/2020           | 0188225     | Murillo, Alexis       | \$1,161.92          |
| 3/24/2020           | 0000862     | Napoletano, Elizabeth | \$332.39            |
| 3/31/2020           | 0000862     | Napoletano, Elizabeth | \$338.68            |
| 3/24/2020           | 0113154     | Nava, Karen           | \$1,149.12          |
| 3/31/2020           | 0000815     | Nedza, Michael        | \$4,641.89          |
| 3/24/2020           | 0159126     | Noboa, Jose Luis      | \$26.25             |
| 3/24/2020           | 0000807     | Nungaray, Yadira      | \$973.44            |
| 3/31/2020           | 0049422     | Ocampo, Jose          | \$1,350.22          |
| 3/31/2020           | 0000928     | O'Connell, James      | \$2,615.30          |
| 3/31/2020           | 0081992     | O'Halloran, Denis     | \$306.40            |
| 3/31/2020           | 0189933     | Olvera, Roberto       | \$1,312.93          |
| 3/31/2020           | 0195021     | Ostojic, Gordana      | \$3,109.50          |
| 3/31/2020           | 0000747     | Paez, Elizabeth       | \$3,495.92          |
| 3/31/2020           | 0000951     | Paneral, Beth         | \$2,051.01          |
| 3/31/2020           | 0197448     | Parrish, Vanessa      | \$3,170.83          |
| 3/24/2020           | 0082070     | Patterson, Jessica    | \$1,820.26          |
| 3/31/2020           | 0002913     | Pearson, Dennis       | \$3,902.25          |
| 3/31/2020           | 0000820     | Pencheva, Tsonka      | \$5,234.07          |
| 3/31/2020           | 0007939     | Perez, Armando        | \$2,044.29          |
| 3/31/2020           | 0199354     | Perez, Gabriela       | \$1,103.03          |
| 3/31/2020           | 0000863     | Perez, Guadalupe      | \$1,901.67          |
| 3/24/2020           | 0000950     | Perez, Jaime          | \$869.10            |
| 3/31/2020           | 0003036     | Perez, Margarita      | \$1,638.13          |
| 3/31/2020           | 0000776     | Perez, Mireya         | \$5,608.29          |
| 3/31/2020           | 0083410     | Perez, Sonia          | \$2,308.79          |
| 3/31/2020           | 0003160     | Perusich, James       | \$758.40            |
| 3/31/2020           | 0003038     | Pettus, Exodus        | \$987.73            |
| 3/31/2020           | 0177526     | Pierce, Tom           | \$4,406.25          |

**Morton College - Payroll Register - Period Ending March 31, 2020**

| Pay Period End Date | Employee ID | Person Full Name          | Pay Period Earnings |
|---------------------|-------------|---------------------------|---------------------|
| 3/31/2020           | 0194866     | Ploszaj, Randi            | \$2,001.75          |
| 3/31/2020           | 0000752     | Porod, Eric               | \$3,257.08          |
| 3/24/2020           | 0184659     | Price, Courtney           | \$37.00             |
| 3/31/2020           | 0160605     | Primm, Rebecca            | \$4,524.58          |
| 3/31/2020           | 0195558     | Pulaski, Andrew           | \$4,070.60          |
| 3/31/2020           | 0000848     | Pullia, Nicole            | \$1,681.21          |
| 3/24/2020           | 0182901     | Quezada, Joel             | \$857.24            |
| 3/31/2020           | 0041753     | Quiroga-Nevarez, Daiana   | \$2,257.96          |
| 3/31/2020           | 0000743     | Raigoza, Suzanna          | \$3,054.17          |
| 3/31/2020           | 0188076     | Ramirez, Aurelia          | \$1,241.00          |
| 3/31/2020           | 0003041     | Ramirez, Elaine           | \$847.73            |
| 3/31/2020           | 0000889     | Ramirez, Jose             | \$1,842.89          |
| 3/24/2020           | 0182681     | Ramirez, Keith            | \$55.50             |
| 3/31/2020           | 0000953     | Raygoza, Liliana          | \$2,050.00          |
| 3/24/2020           | 0186368     | Recio-Palacios, Emely     | \$537.60            |
| 3/31/2020           | 0000726     | Reft, Jennifer            | \$5,347.93          |
| 3/31/2020           | 0168949     | Rein, Jack                | \$879.43            |
| 3/24/2020           | 0000728     | Resendiz, Rosalie         | \$579.98            |
| 3/24/2020           | 0163631     | Reyes, Daniel             | \$932.14            |
| 3/31/2020           | 0203972     | Reyes, Denise             | \$840.00            |
| 3/31/2020           | 0003168     | Reynard, Michael          | \$345.49            |
| 3/31/2020           | 0189140     | Ridyard, Melissa          | \$3,070.41          |
| 3/31/2020           | 0003172     | Ritz, Jim                 | \$403.80            |
| 3/31/2020           | 0000872     | Rivas, Angel              | \$1,722.01          |
| 3/31/2020           | 0000925     | Rivera, Juan              | \$2,232.79          |
| 3/31/2020           | 0000748     | Rodriguez, Diana          | \$2,314.42          |
| 3/31/2020           | 0156404     | Rodriguez Jr, Jesus       | \$2,315.63          |
| 3/24/2020           | 0190601     | Rodriguez-Velarde, Sergio | \$323.75            |
| 3/24/2020           | 0000900     | Rodriguez, Yesel          | \$729.73            |
| 3/24/2020           | 0182228     | Rogers, Brian             | \$18.50             |
| 3/31/2020           | 0003042     | Rohl, Michael             | \$930.52            |
| 3/24/2020           | 0000851     | Roland, H.M. Joyce        | \$280.00            |
| 3/31/2020           | 0000851     | Roland, H.M. Joyce        | \$901.71            |
| 3/31/2020           | 0056628     | Roman, Daniel             | \$4,423.00          |
| 3/24/2020           | 0168120     | Roman, Sandra             | \$26.25             |
| 3/31/2020           | 0161489     | Romero, Julian            | \$1,350.22          |
| 3/31/2020           | 0165693     | Romero Yuste, Maria       | \$4,585.24          |
| 3/24/2020           | 0184699     | Romo, Cindy               | \$37.00             |

**Morton College - Payroll Register - Period Ending March 31, 2020**

| Pay Period End Date | Employee ID | Person Full Name         | Pay Period Earnings |
|---------------------|-------------|--------------------------|---------------------|
| 3/31/2020           | 0192553     | Rose, Charles            | \$2,708.33          |
| 3/31/2020           | 0195019     | Roselund, David          | \$2,390.29          |
| 3/31/2020           | 0000731     | Rosiak-Seo, Kymberly     | \$4,516.64          |
| 3/31/2020           | 0196244     | Rosson, Raiford          | \$945.45            |
| 3/24/2020           | 0184094     | Ruiz, Rosa               | \$388.50            |
| 3/31/2020           | 0000797     | Ruiz, Ruben              | \$6,542.49          |
| 3/31/2020           | 0197705     | Russo Neri, Trisha       | \$2,573.05          |
| 3/24/2020           | 0000852     | Saibic, Joyce            | \$1,221.09          |
| 3/31/2020           | 0000754     | Sajatovic, Mark          | \$2,059.46          |
| 3/24/2020           | 0179203     | Saldana, Esbeidy         | \$719.04            |
| 3/31/2020           | 0168430     | Saldana-Huerta, Carolina | \$1,583.96          |
| 3/24/2020           | 0058030     | Sanchez, Alberto         | \$177.73            |
| 3/31/2020           | 0197693     | Sanchez, Alejandro       | \$3,122.05          |
| 3/31/2020           | 0181767     | Sanchez Anderson, Maria  | \$3,601.46          |
| 3/31/2020           | 0000907     | Sanchez, Luis            | \$5,315.18          |
| 3/31/2020           | 0003044     | Sanchez, Pedro           | \$901.71            |
| 3/24/2020           | 0189232     | Sanchez, Priscilla       | \$333.00            |
| 3/31/2020           | 0003018     | Sandoval, Jamie          | \$514.08            |
| 3/24/2020           | 0047239     | Sandoval, Rosaura        | \$951.67            |
| 3/31/2020           | 0162444     | Sanei, Maxwell           | \$240.54            |
| 3/31/2020           | 0172945     | Santoyo, Perla           | \$1,666.67          |
| 3/24/2020           | 0082829     | Sarabia, Angel           | \$809.67            |
| 3/31/2020           | 0003149     | Sassetti, James          | \$904.34            |
| 3/31/2020           | 0000921     | Scatchell, Candyce       | \$2,327.83          |
| 3/31/2020           | 0003134     | Schmidt, Joseph          | \$801.74            |
| 3/31/2020           | 0000898     | Schmitt, Robert          | \$4,251.75          |
| 3/31/2020           | 0000860     | Schoepf, Cheryl          | \$2,310.75          |
| 3/31/2020           | 0195022     | Schreier, Jennifer       | \$2,611.92          |
| 3/31/2020           | 0160546     | Schrey, Courtney         | \$641.42            |
| 3/31/2020           | 0163224     | Schultz, Arthur          | \$211.78            |
| 3/24/2020           | 0000857     | Schultz, Charmayne       | \$1,659.96          |
| 3/31/2020           | 0002668     | Sedaie, Behrooz          | \$4,607.03          |
| 3/31/2020           | 0189751     | Selvaggio, Nicole        | \$339.49            |
| 3/24/2020           | 0000861     | Seropian, Daniel         | \$746.88            |
| 3/31/2020           | 0199500     | Shimko, Kristen          | \$2,303.21          |
| 3/31/2020           | 0002709     | Shouba, Derek            | \$4,935.88          |
| 3/24/2020           | 0194480     | Silva, Vanessa           | \$157.50            |
| 3/24/2020           | 0194372     | Skov, Erik               | \$747.90            |

**Morton College - Payroll Register - Period Ending March 31, 2020**

| Pay Period End Date | Employee ID | Person Full Name     | Pay Period Earnings |
|---------------------|-------------|----------------------|---------------------|
| 3/31/2020           | 0197678     | Skurski, Katherine   | \$2,851.92          |
| 3/31/2020           | 0003089     | Sleeth, Bradley      | \$3,145.79          |
| 3/31/2020           | 0202244     | Smith, Caprice       | \$1,875.00          |
| 3/24/2020           | 0121377     | Smith, Daniel        | \$1,737.83          |
| 3/31/2020           | 0003170     | Smith, Duane         | \$876.35            |
| 3/31/2020           | 0003165     | Smith-Irowa, Pamela  | \$708.24            |
| 3/24/2020           | 0181260     | Smith, Jeanine       | \$274.23            |
| 3/31/2020           | 0181260     | Smith, Jeanine       | \$970.27            |
| 3/31/2020           | 0000789     | Smith, Maria         | \$2,308.79          |
| 3/31/2020           | 0000939     | Sonnier, Celeste     | \$3,528.21          |
| 3/31/2020           | 0000842     | Soto, Marlene        | \$2,102.41          |
| 3/24/2020           | 0186301     | Soto, Patricia       | \$809.65            |
| 3/31/2020           | 0125437     | Soto, Yasna          | \$1,425.17          |
| 3/31/2020           | 0000943     | Spaniol, Scott       | \$5,418.21          |
| 3/24/2020           | 0204095     | Spizzirri, Francesco | \$1,073.53          |
| 3/31/2020           | 0160304     | Stanukinas, Melissa  | \$2,532.76          |
| 3/31/2020           | 0184165     | Stefanski, Eric      | \$344.70            |
| 3/31/2020           | 0000759     | Steinhaus, Julie     | \$1,805.92          |
| 3/24/2020           | 0007897     | Stella, Leslie       | \$425.78            |
| 3/31/2020           | 0003141     | Stevens, Jane        | \$758.39            |
| 3/31/2020           | 0003137     | Stewart, Constance   | \$898.84            |
| 3/31/2020           | 0199375     | Strauts, Erin        | \$2,604.17          |
| 3/24/2020           | 0000792     | Streuly, Russell     | \$1,074.50          |
| 3/31/2020           | 0000761     | Styer, Audrey        | \$5,206.57          |
| 3/24/2020           | 0190101     | Sulack, Alexandra    | \$797.76            |
| 3/31/2020           | 0003130     | Sun, Yizhong         | \$358.30            |
| 3/31/2020           | 0189488     | Swint, Ashley        | \$957.50            |
| 3/31/2020           | 0000897     | Sykora, Donald       | \$4,814.97          |
| 3/31/2020           | 0154190     | Taylor, Kimberly     | \$837.05            |
| 3/31/2020           | 0161138     | Tejeda, Erika        | \$3,094.29          |
| 3/24/2020           | 0201655     | Terronez, Paul       | \$451.50            |
| 3/24/2020           | 0159232     | Thelemaque, Cristina | \$491.13            |
| 3/31/2020           | 0159232     | Thelemaque, Cristina | \$561.58            |
| 3/24/2020           | 0007863     | Thomas, Paul         | \$867.30            |
| 3/31/2020           | 0005802     | Thompson, Juhelia    | \$661.82            |
| 3/31/2020           | 0003048     | Tito, Frank          | \$901.71            |
| 3/24/2020           | 0190449     | Tolento, Ivan        | \$397.75            |
| 3/31/2020           | 0194864     | Tomchek, Ryan        | \$3,403.55          |



**Morton College - Payroll Register - Period Ending March 31, 2020**

| Pay Period End Date | Employee ID | Person Full Name      | Pay Period Earnings |
|---------------------|-------------|-----------------------|---------------------|
| 3/31/2020           | 0000738     | Torres, Gina          | \$2,739.04          |
| 3/24/2020           | 0199373     | Tovar, Rebeka         | \$555.00            |
| 3/31/2020           | 0160493     | Traver, David         | \$641.42            |
| 3/31/2020           | 0200701     | Treiber, John         | \$4,841.67          |
| 3/31/2020           | 0003051     | Trevino-Garcia, Linda | \$879.74            |
| 3/24/2020           | 0196573     | Trujillo, Cindy       | \$245.13            |
| 3/24/2020           | 0198684     | Trujillo, Veronica    | \$446.31            |
| 3/24/2020           | 0198069     | Tsang, Yukto          | \$224.48            |
| 3/31/2020           | 0198069     | Tsang, Yukto          | \$695.32            |
| 3/31/2020           | 0002931     | Turner, Jocelyn       | \$337.06            |
| 3/24/2020           | 0000913     | Twomey, John          | \$178.44            |
| 3/31/2020           | 0000019     | Ulbrich, Scott        | \$3,102.00          |
| 3/31/2020           | 0003107     | Vacek, Sarah          | \$1,011.18          |
| 3/31/2020           | 0055604     | Valdez, Ana           | \$2,133.33          |
| 3/31/2020           | 0003057     | Valeriano, Joann      | \$808.94            |
| 3/31/2020           | 0000886     | Vargas, Maria         | \$2,338.92          |
| 3/24/2020           | 0200457     | Vargas, Yvis          | \$725.76            |
| 3/24/2020           | 0000796     | Vazquez, Luis         | \$525.15            |
| 3/24/2020           | 0192533     | Vega Cervantes, Jorge | \$129.50            |
| 3/31/2020           | 0166301     | Vega-Huezo, Wendy     | \$3,336.21          |
| 3/31/2020           | 0000808     | Velazquez, Marisol    | \$4,776.58          |
| 3/24/2020           | 0152888     | Voight, William       | \$337.84            |
| 3/31/2020           | 0152888     | Voight, William       | \$360.80            |
| 3/31/2020           | 0196031     | Wagner, Richard       | \$1,427.89          |
| 3/31/2020           | 0000868     | Walley, Cynthia       | \$5,286.72          |
| 3/31/2020           | 0013245     | Warren, John          | \$2,692.04          |
| 3/31/2020           | 0191249     | Westlove, Michael     | \$840.21            |
| 3/31/2020           | 0158266     | Wido, Christopher     | \$2,133.33          |
| 3/31/2020           | 0163956     | Wiehle, Michael       | \$322.50            |
| 3/31/2020           | 0160501     | Willit, James         | \$641.42            |
| 3/31/2020           | 0190102     | Windham, Brandie      | \$3,531.67          |
| 3/31/2020           | 0003059     | Winningham, Susan     | \$879.74            |
| 3/24/2020           | 0000767     | Wolff, Michael        | \$175.05            |
| 3/31/2020           | 0000736     | Wood, Robert          | \$4,744.42          |
| 3/31/2020           | 0133829     | Yaghoubi, Poupak      | \$320.71            |
| 3/31/2020           | 0000942     | Yanez, Rodolfo        | \$2,692.77          |
| 3/31/2020           | 0200289     | Young, Amanda         | \$2,440.71          |
| 3/31/2020           | 0170839     | Young, Cynthia        | \$4,888.61          |

**Morton College - Payroll Register - Period Ending March 31, 2020**

| Pay Period End Date | Employee ID | Person Full Name   | Pay Period Earnings |
|---------------------|-------------|--------------------|---------------------|
| 3/24/2020           | 0003061     | Zabransky, Angela  | \$52.50             |
| 3/24/2020           | 0198877     | Zambrano, Andrea   | \$212.75            |
| 3/31/2020           | 0000813     | Zukauskas, Karolis | \$4,757.72          |
|                     |             | <b>Total Paid</b>  | <b>\$802,827.92</b> |

**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#)  
**Cc:** [Maria Sanchez Anderson](#); [Ana L Valdez](#)  
**Subject:** Board Action - March 2020 Budget Report  
**Date:** Wednesday, April 8, 2020 3:41:44 PM  
**Attachments:** [MC- MAR 20 Budget.pdf](#)

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Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING MARCH 2020 BE RECEIVED AND APPROVED AS SUBMITTED.

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

Attachments: Monthly Budget Report

*Thanks,*

*Mireya Perez  
Chief Financial Officer/Treasurer  
Morton College*

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**Morton Community College**  
**FY20 Budget Report**  
**For 9 Month Ending March 31, 2020**



**Morton Community College  
Budget Report Summary  
March 31, 2020**

75%

| <u>Funds</u>  | <u>Actual</u> | <u>Budget</u> | <u>%</u> | <u>Budget<br/>Remaining</u> |
|---|---------------|---------------|----------|-----------------------------|
| <u>Education Fund</u>                                 |               |               |          |                             |
| Revenue   | \$ 20,540,746 | \$ 25,904,072 | 79.3%    | \$ 5,363,326                |
| Expenditures  | (17,534,290)  | (25,735,316)  | 68.1%    | (8,201,026)                 |
| Net   | \$ 3,006,456  | \$ 168,756    |          | \$ (2,837,700)              |
| <u>Operations &amp; Maintenance Fund</u>              |               |               |          |                             |
| Revenue   | \$ 2,931,101  | \$ 3,780,560  | 77.5%    | \$ 849,459                  |
| Expenditures  | (2,635,296)   | (3,750,009)   | 70.3%    | (1,114,713)                 |
| Net   | \$ 295,805    | \$ 30,551     |          | \$ (265,254)                |
| <u>Restricted Purpose Fund</u>                        |               |               |          |                             |
| Revenue   | \$ 7,960,314  | \$ 16,647,340 | 47.8%    | \$ 8,687,026                |
| Expenditures  | (8,683,641)   | (16,647,340)  | 52.2%    | (7,963,699)                 |
| Net   | \$ (723,327)  | \$ -          |          | \$ 723,327                  |
| <u>Audit Fund</u>                                     |               |               |          |                             |
| Revenue   | \$ 52,484     | \$ 85,527     | 61.4%    | \$ 33,043                   |
| Expenditures  | -             | (81,600)      | 0.0%     | (81,600)                    |
| Net   | \$ 52,484     | \$ 3,927      |          | \$ (48,557)                 |
| <u>Liability, Protection &amp; Settlement Fund</u>    |               |               |          |                             |
| Revenue   | \$ 589,632    | \$ 799,654    | 73.7%    | \$ 210,022                  |
| Expenditures  | (511,292)     | (799,587)     | 63.9%    | (288,295)                   |
| Net   | \$ 78,340     | \$ 67         |          | \$ (78,273)                 |
| <u>General Bond Obligation Fund</u>                   |               |               |          |                             |
| Revenue   | \$ 478,993    | \$ 617,680    | 77.5%    | \$ 138,687                  |
| Expenditures  | (195,799)     | (576,750)     | 33.9%    | (380,951)                   |
| Net   | \$ 283,194    | \$ 40,930     |          | \$ (242,264)                |
| <u>Operations &amp; Maintenance (Restricted) Fund</u> |               |               |          |                             |
| Revenue   | \$ 9,185,664  | \$ 14,427,733 | 63.7%    | \$ 5,242,069                |
| Expenditures  | (4,674,139)   | (15,242,733)  | 30.7%    | (10,568,594)                |
| Net   | \$ 4,511,525  | \$ (815,000)  |          | \$ (5,326,525)              |
| <u>Working Cash Fund</u>                              |               |               |          |                             |
| Revenue   | \$ 136,145    | \$ 230,000    | 59.2%    | \$ 93,855                   |
| Expenditures  | -             | (230,000)     | 0%       | (230,000)                   |
| Net   | \$ 136,145    | \$ -          |          | \$ (136,145)                |
| <u>All Funds</u>                                      |               |               |          |                             |
| Revenue   | \$ 41,875,079 | \$ 62,492,566 | 67.0%    | \$44,689,088                |
| Expenditures  | (34,234,457)  | (63,063,335)  | 54.3%    | (45,722,401)                |
| Net   | \$ 7,640,622  | \$ (570,769)  |          | \$ (1,033,313)              |

**EDUCATION FUND REVENUE**  
**March 31, 2020**

|  | <u>Actual</u>        | <u>Budget</u>        | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|--|----------------------|----------------------|--------------|-----------------------------|
| <b>REVENUE</b>                           |                      |                      |              |                             |
| <b>LOCAL GOVERNMENT</b>                  |                      |                      |              |                             |
| Property taxes                           | \$ 5,512,524         | \$ 7,441,832         | 74.1%        | \$ 1,929,308                |
| Total Local Government                   | <u>\$ 5,512,524</u>  | <u>\$ 7,441,832</u>  |              | <u>\$ 1,929,308</u>         |
| <b>CORPORATE PERSONAL PROPERTY TAXES</b> | \$ 318,242           | \$ 650,000           | 49.0%        | \$ 331,758                  |
| <b>STATE GOVERNMENT</b>                  |                      |                      |              |                             |
| ICCB credit hour grants                  | \$ 1,540,084         | \$ 2,205,360         | 69.8%        | \$ 665,276                  |
| ICCB equalization grants                 | 3,067,853            | 4,601,780            | 66.7%        | 1,533,927                   |
| CTE formula grant                        | 9,195                | -                    | 0.0%         | (9,195)                     |
| Total State Government                   | <u>\$ 4,617,132</u>  | <u>\$ 6,807,140</u>  |              | <u>\$ 2,190,008</u>         |
| <b>STUDENT TUITION AND FEES</b>          |                      |                      |              |                             |
| Tuition                                  | \$ 8,287,729         | \$ 8,419,500         | 98.4%        | \$ 131,771                  |
| Fees                                     | 1,652,300            | 1,984,300            | 83.3%        | 332,000                     |
| Total Tuition and Fees                   | <u>\$ 9,940,029</u>  | <u>\$ 10,403,800</u> |              | <u>\$ 463,771</u>           |
| <b>MISCELLANEOUS</b>                     |                      |                      |              |                             |
| Sales and service fees                   | \$ 35,261            | \$ 91,300            | 38.6%        | \$ 56,039                   |
| Investment revenue                       | 117,556              | 250,000              | 47.0%        | 132,444                     |
| Nongovernmental gifts & scholarships     | -                    | 30,000               | 0.0%         | 30,000                      |
| Total Other Sources                      | <u>\$ 152,817</u>    | <u>\$ 371,300</u>    |              | <u>\$ 218,483</u>           |
| <b>Total Revenue</b>                     | <u>\$ 20,540,744</u> | <u>\$ 25,674,072</u> | <u>80.0%</u> | <u>\$ 5,133,328</u>         |
| Transfers in                             | <u>\$ -</u>          | <u>\$ 230,000</u>    | <u>0.0%</u>  | <u>\$ 230,000</u>           |
| <b>Total Revenue and Transfers in</b>    | <u>\$ 20,540,744</u> | <u>\$ 25,904,072</u> | <u>79.3%</u> | <u>\$ 5,363,328</u>         |

# EDUCATION FUND EXPENDITURES

March 31, 2020

|  | Actual           | Budget            | %            | Budget<br>Remaining |
|--|------------------|-------------------|--------------|---------------------|
| <b>EXPENDITURES</b>                        |                  |                   |              |                     |
| By Program:                                |                  |                   |              |                     |
| <b>Instruction</b>                         |                  |                   |              |                     |
| Salaries                                   | \$ 6,002,530     | \$ 8,297,259      | 72.3%        | \$ 2,294,729        |
| Employee benefits                          | 536,476          | 743,090           | 72.2%        | 206,614             |
| Contractual services                       | 138,899          | 328,180           | 42.3%        | 189,281             |
| Material and supplies                      | 325,521          | 553,000           | 58.9%        | 227,479             |
| Conferences and meetings                   | 21,718           | 44,050            | 49.3%        | 22,332              |
| Capital Outlay                             | 199,999          | 200,000           | 100.0%       | 1                   |
| Total Instruction                          | <u>7,225,143</u> | <u>10,165,579</u> | <u>71.1%</u> | <u>2,940,436</u>    |
| <b>Academic Support</b>                    |                  |                   |              |                     |
| Salaries                                   | 988,569          | 1,518,289         | 65.1%        | 529,720             |
| Employee benefits                          | 141,840          | 252,584           | 56.2%        | 110,744             |
| Contractual services                       | 221,615          | 288,454           | 76.8%        | 66,839              |
| Material and supplies                      | 187,275          | 361,530           | 51.8%        | 174,255             |
| Conferences and meetings                   | 23,403           | 40,500            | 57.8%        | 17,097              |
| Fixed charges                              | 44,730           | 60,000            | 74.6%        | 15,270              |
| Other Expenditures                         | -1,002           | 1,000             | -100.2%      | 2,002               |
| Total Academic Support                     | <u>1,606,430</u> | <u>2,522,357</u>  | <u>63.7%</u> | <u>915,927</u>      |
| <b>Student Services</b>                    |                  |                   |              |                     |
| Salaries                                   | 1,357,703        | 1,981,820         | 68.5%        | 624,117             |
| Employee benefits                          | 171,616          | 251,983           | 68.1%        | 80,367              |
| Contractual services                       | 123,388          | 274,000           | 45.0%        | 150,612             |
| Material and supplies                      | 66,220           | 160,750           | 41.2%        | 94,530              |
| Conferences and meetings                   | 52,573           | 88,450            | 59.4%        | 35,877              |
| Fixed charges                              | 0                | 15,000            | 0.0%         | 15,000              |
| Total Student Services                     | <u>1,771,500</u> | <u>2,772,003</u>  | <u>63.9%</u> | <u>1,000,503</u>    |
| <b>Public Service/Continuing Education</b> |                  |                   |              |                     |
| Salaries                                   | 270,172          | 259,980           | 103.9%       | (10,192)            |
| Employee benefits                          | 33,709           | 27,420            | 122.9%       | -6,289              |
| Contractual services                       | 14,629           | 217,500           | 6.7%         | 202,871             |
| Material and supplies                      | 2,913            | 26,400            | 11.0%        | 23,487              |
| Conferences and meetings                   | 2063             | 6,500             | 31.7%        | 4,437               |
| Other tuition/fee waiver                   | 123              | 5,000             | 0.0%         | 4,877               |
| Total Public Service/Continuing Education  | <u>323,609</u>   | <u>542,800</u>    | <u>59.6%</u> | <u>219,191</u>      |
| <b>Auxiliary Services</b>                  |                  |                   |              |                     |
| Salaries                                   | 67,979           | 104,441           | 65.1%        | 36,462              |
| Employee benefits                          | 3,145            | 17,660            | 17.8%        | 14,515              |
| Contractual services                       | 269,582          | 275,000           | 98.0%        | 5,418               |
| Material and supplies                      | 154,450          | 155,000           | 99.6%        | 550                 |
| Conferences and meetings                   | 124,838          | 152,500           | 81.9%        | 27,662              |
| Fixed charges                              | 13,244           | 16,000            | 82.8%        | 2,756               |
| Capital outlay                             | 0                | 0                 | 0.0%         | -                   |
| Total Auxiliary Services                   | <u>633,238</u>   | <u>720,601</u>    | <u>87.9%</u> | <u>87,363</u>       |

**EDUCATION FUND EXPENDITURES**  
**March 31, 2020**

|   | <u>Actual</u>        | <u>Budget</u>        | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|---|----------------------|----------------------|--------------|-----------------------------|
| <b>EXPENDITURES</b>                               |                      |                      |              |                             |
| <b>Institutional Support</b>                      |                      |                      |              |                             |
| Salaries  | \$ 1,870,285         | \$ 2,684,857         | 69.7%        | \$ 814,572                  |
| Employee benefits                                 | 307,397              | 431,219              | 71.3%        | 123,822                     |
| Contractual services                              | 1,082,615            | 1,589,000            | 68.1%        | 506,385                     |
| Material and supplies                             | 330,441              | 743,300              | 44.5%        | 412,859                     |
| Conferences and meetings                          | 128,923              | 276,000              | 46.7%        | 147,077                     |
| Fixed charges                                     | 592                  | 1,500                | 39.5%        | 908                         |
| Other   | 69,523               | 140,000              | 49.7%        | 70,477                      |
| Total Institutional Support                       | <u>3,789,776</u>     | <u>5,865,876</u>     | <u>64.6%</u> | <u>2,076,100</u>            |
| <b>Scholarships, Student Grants &amp; Waivers</b> |                      |                      |              |                             |
| Student grants and scholarships                   | 2,184,602            | 2,372,600            | 92.1%        | 187,998                     |
| Total Scholarships, Student Grants & Waivers      | <u>2,184,602</u>     | <u>2,372,600</u>     | <u>92.1%</u> | <u>187,998</u>              |
| <b>Contingencies</b>                              |                      |                      |              |                             |
|   | -                    | 300,000              | 0.0%         | 300,000                     |
| <b>Total Expenditures</b>                         | <u>\$ 17,534,298</u> | <u>\$ 25,261,816</u> | <u>69.4%</u> | <u>\$ 7,727,518</u>         |
| Transfers out                                     | -                    | 473,500              | 0.0%         | 473,500                     |
| <b>Total Expenditures and Transfers out</b>       | <u>\$17,534,298</u>  | <u>\$ 25,735,316</u> | <u>68.1%</u> | <u>\$8,201,018</u>          |



**OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES**  
**March 31, 2020**

|  | <b>Actual</b>       | <b>Budget</b>       | <b>%</b>     | <b>Budget<br/>Remaining</b> |
|--|---------------------|---------------------|--------------|-----------------------------|
| <b>REVENUE</b>                             |                     |                     |              |                             |
| <b>LOCAL GOVERNMENT</b>                    |                     |                     |              |                             |
| Property taxes                             | \$ 1,085,940        | \$ 1,471,560        | 73.8%        | \$ 385,620                  |
| <b>CORPORATE PERSONAL PROPERTY TAXES</b>   | 318,242             | 650,000             | 49.0%        | 331,758                     |
| <b>STUDENT FEES</b>                        |                     |                     |              |                             |
| Fees                                       | 1,511,220           | 1,630,000           | 92.7%        | 118,780                     |
| Total Student Fees                         | 1,511,220           | 1,630,000           | 92.7%        | 118,780                     |
| <b>MISCELLANEOUS</b>                       |                     |                     |              |                             |
| Sales and service fees                     | 235.00              | 5,000               | 4.7%         | 4,765                       |
| Facilities                                 | 6,725               | 14,000              | 48.0%        | 7,275                       |
| Investment revenue                         | 8,739               | 10,000              | 87.4%        | 1,261                       |
| Total Miscellaneous                        | 15,699              | 29,000              | 54.1%        | 13,301                      |
| <b>Total Revenue</b>                       | <b>\$ 2,931,101</b> | <b>\$ 3,780,560</b> | <b>77.5%</b> | <b>\$ 849,459</b>           |
| <b>EXPENDITURES</b>                        |                     |                     |              |                             |
| By Program:                                |                     |                     |              |                             |
| <b>Operations and Maintenance of Plant</b> |                     |                     |              |                             |
| Salaries                                   | \$1,196,519         | \$1,529,449         | 78.2%        | \$332,930                   |
| Employee benefits                          | 121,043             | 172,535             | 70.2%        | 51,492                      |
| Contractual services                       | 411,978             | 656,000             | 62.8%        | 244,022                     |
| Material and supplies                      | 89,741              | 197,525             | 45.4%        | 107,784                     |
| Conferences and meetings                   | -                   | 6,500               | 0.0%         | 6,500                       |
| Utilities                                  | 556,058             | 889,000             | 62.5%        | 332,942                     |
| Capital outlay                             | 259,958             | 289,000             | 90.0%        | 29,042                      |
| Other                                      | -                   | 10,000              | 0.0%         | 10,000                      |
| Total Operations and Maintenance of Plant  | 2,635,297           | 3,750,009           | 70.3%        | 1,114,712                   |
| <b>Total Expenditures</b>                  | <b>\$ 2,635,297</b> | <b>\$ 3,750,009</b> | <b>70.3%</b> | <b>\$ 1,114,712</b>         |

**RESTRICTED PURPOSE FUND REVENUE**  
**March 31, 2020**

|                           | <u>Actual</u>       | <u>Budget</u>        | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|---------------------------|---------------------|----------------------|--------------|-----------------------------|
| <b>REVENUE</b>            |                     |                      |              |                             |
| <b>STATE GOVERNMENT</b>   |                     |                      |              |                             |
| ICCB - adult education    | \$347,672           | \$1,260,235          | 27.6%        | \$912,563                   |
| ISBE grant revenue- other | 135,735             | 269,362              | 50.4%        | 133,627                     |
| Other Sources             | 34,444              | 3,700,000            | 0.9%         | 3,665,556                   |
| Total State Government    | <u>517,851</u>      | <u>5,229,597</u>     | <u>9.9%</u>  | <u>4,711,746</u>            |
| <b>FEDERAL GOVERNMENT</b> |                     |                      |              |                             |
| Department of education   | 7,442,463           | 11,410,243           | 65.2%        | 3,967,780                   |
| Other                     | -                   | 7,500                | 0.0%         | 7,500                       |
| Total Federal Government  | <u>7,442,463</u>    | <u>11,417,743</u>    | <u>65.2%</u> | <u>3,975,280</u>            |
| <b>Total Revenue</b>      | <u>\$ 7,960,314</u> | <u>\$ 16,647,340</u> | <u>47.8%</u> | <u>\$ 8,687,026</u>         |

**RESTRICTED PURPOSE FUND EXPENDITURES**  
**March 31, 2020**

|  | <u>Actual</u>    | <u>Budget</u>    | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|--|------------------|------------------|--------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                 |                  |                  |              |                             |
| By Program:                                |                  |                  |              |                             |
| <b>Instruction</b>                         |                  |                  |              |                             |
| Salaries                                   | \$ 947,849       | \$ 1,369,778     | 69.2%        | \$ 421,929                  |
| Employee benefits                          | 91,841           | 2,120,148        | 4.3%         | 2,028,307                   |
| Contractual services                       | 2,305            | 18,775           | 12.3%        | 16,470                      |
| Material and supplies                      | 55,442           | 188,548          | 29.4%        | 133,106                     |
| Conferences and meetings                   | 8,043            | 18,260           | 44.0%        | 10,217                      |
| Other Fixed Charges                        | 5,809            | 22,290           | 26.1%        | 16,481                      |
| Student grants and scholarships            | 5,677            | 5,500            | 103.2%       | (177)                       |
| Total Instruction                          | <u>1,116,966</u> | <u>3,743,299</u> | <u>29.8%</u> | <u>1,870,387</u>            |
| <b>Academic Support</b>                    |                  |                  |              |                             |
| Employee benefits                          | -                | 250,000          | 0.0%         | 250,000                     |
| Total Academic Support                     | <u>-</u>         | <u>250,000</u>   | <u>0.0%</u>  | <u>250,000</u>              |
| <b>Student Services</b>                    |                  |                  |              |                             |
| Salaries                                   | 100,567          | 244,470          | 41.1%        | 143,903                     |
| Employee benefits                          | 19,422           | 407,116          | 4.8%         | 387,694                     |
| Other Contract Services                    | 13,587           | 117,550          | 11.6%        | 103,963                     |
| Material and supplies                      | 61,532           | 276,142          | 22.3%        | 214,610                     |
| Conferences and meetings                   | 3,833            | 11,057           | 34.7%        | 7,224                       |
| Fixed charges                              | 10,439           | 20,941           | 49.8%        | 10,502                      |
| Total Student Services                     | <u>209,380</u>   | <u>1,077,276</u> | <u>19.4%</u> | <u>867,896</u>              |
| <b>Public Service/Continuing Education</b> |                  |                  |              |                             |
| Salaries                                   | 121,417          | 206,814          | 58.7%        | 85,397                      |
| Employee benefits                          | 29,058           | 116,200          | 25.0%        | 87,142                      |
| Contractual services                       | 816              | 3,000            | 27.2%        | 2,184                       |
| Material and supplies                      | 3,650            | 10,738           | 34.0%        | 7,088                       |
| Conferences and meetings                   | 9,091            | 22,610           | 40.2%        | 13,519                      |
| Total Public Service/Continuing Education  | <u>164,032</u>   | <u>359,362</u>   | <u>45.6%</u> | <u>195,330</u>              |

**RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES**
**March 31, 2020**

|   | <u>Actual</u>       | <u>Budget</u>        | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|---|---------------------|----------------------|--------------|-----------------------------|
| <b>Auxiliary Services</b>                               |                     |                      |              |                             |
| Employee benefits                                       | \$ -                | \$ 125,000           | 0.0%         | \$ 125,000                  |
|   |                     |                      |              |                             |
| Total Auxiliary Services                                | <u>-</u>            | <u>125,000</u>       | <u>0.0%</u>  | <u>125,000</u>              |
| <b>Operations and Maintenance of Plant</b>              |                     |                      |              |                             |
| Employee benefits                                       | -                   | 450,000              | 0.0%         | 450,000                     |
|   |                     |                      |              |                             |
| Total Operation and Maintenance of Plant                | <u>-</u>            | <u>450,000</u>       | <u>0.0%</u>  | <u>450,000</u>              |
| <b>Institutional Support</b>                            |                     |                      |              |                             |
| Employee benefits                                       | -                   | 400,000              | 0.0%         | 400,000                     |
|   |                     |                      |              |                             |
| Total Institutional Support                             | <u>-</u>            | <u>400,000</u>       | <u>0.0%</u>  | <u>400,000</u>              |
| <b>Scholarships, Student Grants &amp; Waivers</b>       |                     |                      |              |                             |
| Salaries  | 64,312              | 119,780              | 53.7%        | 55,468                      |
| Student grants and scholarships                         | 7,128,944           | 10,122,623           | 70.4%        | 2,993,679                   |
|   |                     |                      |              |                             |
| <u>Total Scholarships, Student Grants &amp; Waivers</u> | <u>7,193,256</u>    | <u>10,242,403</u>    | <u>70.2%</u> | <u>3,049,147</u>            |
|   |                     |                      |              |                             |
| <b><u>Total Expenditures</u></b>                        | <u>\$ 8,683,634</u> | <u>\$ 16,647,340</u> | <u>52.2%</u> | <u>\$ 7,207,760</u>         |

**AUDIT FUND REVENUE AND EXPENDITURES**  
**March 31, 2020**

|  | <u>Actual</u>    | <u>Budget</u>    | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|--|------------------|------------------|--------------|-----------------------------|
| <b><u>REVENUE</u></b>                        |                  |                  |              |                             |
| <b><u>LOCAL GOVERNMENT</u></b>               |                  |                  |              |                             |
| Property taxes                               | <u>\$ 52,477</u> | <u>\$ 70,477</u> | <u>74.5%</u> | <u>\$ 18,000</u>            |
| <b><u>MISCELLANEOUS</u></b>                  |                  |                  |              |                             |
| Investment revenue                           | <u>7</u>         | <u>50</u>        | <u>14.0%</u> | <u>43</u>                   |
| <b><u>Total Revenue</u></b>                  | <u>\$ 52,484</u> | <u>\$ 70,527</u> | <u>74.4%</u> | <u>\$ 18,043</u>            |
| <br><u>Transfers in</u>                      | <br>-            | <br>15,000       | <br>0.0%     | <br>15,000                  |
| <b><u>Total Revenue and Transfers in</u></b> | <u>\$ 52,484</u> | <u>\$ 85,527</u> | <u>61.4%</u> | <u>\$ 33,043</u>            |
| <br><b><u>EXPENDITURES</u></b>               |                  |                  |              |                             |
| <u>By Program:</u>                           |                  |                  |              |                             |
| <b><u>Institutional Support</u></b>          |                  |                  |              |                             |
| <u>Contractual services</u>                  | <u>-</u>         | <u>81,600</u>    | <u>0.0%</u>  | <u>81,600</u>               |
| <b><u>Total Expenditures</u></b>             | <u>\$ -</u>      | <u>\$ 81,600</u> | <u>0.0%</u>  | <u>\$ 81,600</u>            |

**LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES**  
**March 31, 2020**

|  | <u>Actual</u>     | <u>Budget</u>     | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|--|-------------------|-------------------|--------------|-----------------------------|
| <b><u>REVENUE</u></b>                      |                   |                   |              |                             |
| <b><u>LOCAL GOVERNMENT</u></b>             |                   |                   |              |                             |
| Property taxes                             | <u>\$ 589,580</u> | <u>\$ 799,554</u> | <u>73.7%</u> | <u>\$ 209,974</u>           |
| <b>MISCELLANEOUS</b>                       |                   |                   |              |                             |
| Investment revenue                         | <u>52</u>         | <u>100</u>        | <u>52.0%</u> | <u>48</u>                   |
| <b>Total Revenue</b>                       | <u>\$ 589,632</u> | <u>\$ 799,654</u> | <u>73.7%</u> | <u>\$ 210,022</u>           |
| <b><u>EXPENDITURES</u></b>                 |                   |                   |              |                             |
| <b>By Program:</b>                         |                   |                   |              |                             |
| <b>Instruction</b>                         |                   |                   |              |                             |
| Employee benefits                          | <u>101,701</u>    | <u>135,000</u>    | <u>75.3%</u> | <u>33299</u>                |
| <b>Academic Support</b>                    |                   |                   |              |                             |
| Employee benefits                          | <u>14,552</u>     | <u>16,500</u>     | <u>88.2%</u> | <u>1948</u>                 |
| <b>Student Services</b>                    |                   |                   |              |                             |
| Employee benefits                          | <u>19,424</u>     | <u>20,500</u>     | <u>94.8%</u> | <u>1076</u>                 |
| <b>Public Service/Continuing Education</b> |                   |                   |              |                             |
| Employee benefits                          | <u>4,850</u>      | <u>7,500</u>      | <u>64.7%</u> | <u>2,650</u>                |
| <b>Auxiliary Services</b>                  |                   |                   |              |                             |
| Employee benefits                          | <u>912</u>        | <u>4500</u>       | <u>20.3%</u> | <u>3588</u>                 |
| <b>Operations and Maintenance of Plant</b> |                   |                   |              |                             |
| Employee benefits                          | <u>18,468</u>     | <u>23,500</u>     | <u>78.6%</u> | <u>5032</u>                 |
| <b>Institutional Support</b>               |                   |                   |              |                             |
| Employee benefits                          | 46,995            | 57,000            | 82.4%        | 10,005                      |
| Contractual services                       | 305,020           | 535,087           | 57.0%        | 230,067                     |
| Total Institutional Support                | <u>352,015</u>    | <u>592,087</u>    | <u>59.5%</u> | <u>240,072</u>              |
| <b>Total Expenditures</b>                  | <u>\$ 511,922</u> | <u>\$ 799,587</u> | <u>64.0%</u> | <u>\$ 287,665</u>           |

**GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES**  
**March 31, 2020**

|                                | <u>Actual</u>     | <u>Budget</u>     | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|--------------------------------|-------------------|-------------------|--------------|-----------------------------|
| <b><u>REVENUE</u></b>          |                   |                   |              |                             |
| <b><u>LOCAL GOVERNMENT</u></b> |                   |                   |              |                             |
| Property taxes                 | <u>\$ 478,948</u> | <u>\$ 617,580</u> | <u>77.6%</u> | <u>\$ 138,632</u>           |
| <b><u>MISCELLANEOUS</u></b>    |                   |                   |              |                             |
| Investment revenue             | <u>45</u>         | <u>100</u>        | <u>45.0%</u> | <u>55</u>                   |
| <b>Total Revenue</b>           | <u>478,993</u>    | <u>617,680</u>    | <u>77.5%</u> | <u>138,687</u>              |
| <b><u>EXPENDITURES</u></b>     |                   |                   |              |                             |
| By Program:                    |                   |                   |              |                             |
| <b>Institutional Support</b>   |                   |                   |              |                             |
| Fixed charges                  | <u>195,799</u>    | <u>576,750</u>    | <u>33.9%</u> | <u>380,951</u>              |
| <b>Total Expenditures</b>      | <u>\$ 195,799</u> | <u>\$ 576,750</u> | <u>33.9%</u> | <u>\$ 380,951</u>           |

**OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES**  
**March 31, 2020**

|  | <u>Actual</u>       | <u>Budget</u>        | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|--|---------------------|----------------------|--------------|-----------------------------|
| <b><u>REVENUE</u></b>                        |                     |                      |              |                             |
| <b>STATE GOVERNMENT</b>                      |                     |                      |              |                             |
| Capital Development Board                    | -                   | 4,881,800            | 0.0%         | 4,881,800                   |
| Total  | -                   | 4,881,800            | 0.0%         | 4,881,800                   |
| <b>OTHER SOURCES</b>                         |                     |                      |              |                             |
| Bonds  | 9,087,433           | 9,087,433            | 100.0%       | -                           |
| Investment Interest                          | 98,232              | -                    | 0.0%         | (98,232)                    |
| Total  | 9,185,665           | 9,087,433            | 101.1%       | (98,232)                    |
| <b>TRANSFERS IN</b>                          | \$ -                | \$ 458,500           | 0.0%         | \$ 458,500                  |
| <b><u>Total Revenue and Transfers in</u></b> | <u>\$ 9,185,665</u> | <u>\$ 14,427,733</u> | <u>63.7%</u> | <u>\$ 5,242,068</u>         |
| <b><u>EXPENDITURES</u></b>                   |                     |                      |              |                             |
| By Program:                                  |                     |                      |              |                             |
| <b>Operations and Maintenance of Plant</b>   |                     |                      |              |                             |
| Contractual services                         | 998,716             | 6,101,800            | 16.4%        | 5,103,084                   |
| Capital outlay                               | 3,675,423           | 9,140,933            | 40.2%        | 5,465,510                   |
| Total Operation and Maintenance of Plant     | 4,674,139           | 15,242,733           | 30.7%        | 10,568,594                  |
| <b>Total Expenditures</b>                    | \$ 4,674,139        | \$ 15,242,733        | 30.7%        | \$ 10,568,594               |



**WORKING CASH FUND REVENUE AND EXPENDITURES**  
**March 31, 2020**

|                             | <u>Actual</u>     | <u>Budget</u>     | <u>%</u>     | <u>Budget<br/>Remaining</u> |
|-----------------------------|-------------------|-------------------|--------------|-----------------------------|
| <b><u>REVENUE</u></b>       |                   |                   |              |                             |
| <b><u>OTHER SOURCES</u></b> |                   |                   |              |                             |
| Investment revenue          | <u>\$ 136,145</u> | <u>\$ 230,000</u> | <u>59.2%</u> | <u>\$ 93,855</u>            |
| <b><u>Total Revenue</u></b> | <u>136,145</u>    | <u>230,000</u>    | <u>59.2%</u> | <u>93,855</u>               |
| <b><u>TRANSFERS OUT</u></b> | <u>-</u>          | <u>230,000</u>    | <u>0.0%</u>  | <u>230,000</u>              |

**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#)  
**Cc:** [Maria Sanchez Anderson](#); [Ana L Valdez](#)  
**Subject:** Fw: Action Item 8.3 for 4/22/2020 Board Meeting  
**Date:** Thursday, April 9, 2020 9:46:12 AM  
**Attachments:** [TR 03.31.20.pdf](#)

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Approved.

*Thanks,*

*Mireya Perez  
Chief Financial Officer/Treasurer  
Morton College*

---

**From:** Suzanna Raigoza  
**Sent:** Wednesday, April 8, 2020 7:55 PM  
**To:** Mireya Perez  
**Subject:** Action Item 8.3 for 4/22/2020 Board Meeting

**Proposed Action:** THAT THE MONTHLY TREASURER'S REPORTS FOR MARCH 2020 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

**Rationale:** [Required by Board Policy 1.6.7]

**Attachments:** Treasurer's Reports

Thank you,

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

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**Morton College Treasurer's Report***Month Ending: March, 2020*

| <i><b>Institution</b></i>              | <i><b>Purchased</b></i> | <i><b>Principal</b></i> | <i><b>Rate</b></i> | <i><b>Type</b></i> | <i><b>Maturity</b></i> |
|--|-------------------------|-------------------------|--------------------|--------------------|------------------------|
| <i>The Illinois Funds, Springfield</i> | 1-May-06                | \$10,613,093.30         | 0.0100%            | TIF Prime Fund     | 31-Mar-20              |
|  | Sum                     | <u>\$ 10,613,093.30</u> |                    |                    |                        |
| <b>Grand Total</b>                     |                         | <b>\$ 10,613,093.30</b> |                    |                    |                        |

**RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN  
MORTON COMMUNITY COLLEGE DISTRICT NO. 527 AND THE CLYDE PARK  
DISTRICT FOR PROPERTY LOCATED AT OR NEAR 3125 SOUTH CENTRAL AVENUE**

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

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

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

**WHEREAS**, the Clyde Park District (“Park District”) is a unit of local government and public agency of the State of Illinois; and

**WHEREAS**, the Park District is within the boundaries of Morton; and

**WHEREAS**, Morton does not own suitable soccer fields, baseball fields, and other certain recreational and related facilities for use in collegiate athletics and other recreational activities; and

**WHEREAS**, the Park District is the owner of that certain real property located at or near 3125 South Central Avenue, Cicero, Illinois 60804, which is an improved parcel of property with approximately twelve (12) acres upon which there is a soccer field, multiple baseball diamonds, a parking lot, and other support buildings and structures (the “Property”); and

**WHEREAS**, Morton desires to use the Property for practice and playing fields for its student athletes, specifically for soccer and baseball players, and for other recreational activities; and

**WHEREAS**, the Park District desires to enter into the Agreement with Morton to allow Morton to use, maintain, alter, and improve the Property for the purpose of carrying out its business and activities related to its soccer and baseball programs and other recreational activities; and

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

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

**Section 1. Incorporation of Preambles.**

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

**Section 2. Purpose.**

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

**Section 3. Authorization.**

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

**Section 4.     Renewal.**

Unless this Resolution is repealed by a majority vote of the Board, the President is authorized and directed to renew the Agreement on substantially the same terms upon the expiration of the Agreement, or terminate the Agreement, whichever is in the best interests of Morton.

**Section 5.     Headings.**

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

**Section 6.     Severability.**

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

**Section 7.     Superseder.**

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

**Section 8.     Effective Date.**

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

(THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK)

Passed by a vote of \_\_\_\_ ayes and \_\_\_\_ nays at a Regular Meeting of the Board of Trustees held this \_\_\_\_ day of April, 2020.

---

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

Attest:

---

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

**EXHIBIT A**



**LEASE AGREEMENT BETWEEN**

**Clyde Park District**

**and**

**Morton Community College District No. 527**

## LEASE AGREEMENT

THIS LEASE AGREEMENT (this "Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_ 2020 (the "Effective Date"), by and between the Clyde Park District, an Illinois Park District ("Lessor"), and Morton Community College District No. 527, an Illinois Community College ("Lessee"), (collectively, the "Parties").

In consideration of their mutual covenants and agreements, Lessor hereby leases to Lessee certain property located at 3125 South Central Avenue in the Town of Cicero, County of Cook, State of Illinois (the "Subject Property"). The Subject Property is an improved parcel of property with approximately twelve (12) acres upon which there is a soccer field, multiple baseball diamonds, a parking lot, and other supportive buildings and structures. The terms and conditions of said lease for the Subject Property, together with the appurtenances thereto, for the term stated below and solely for the use described below, is described as follows:

1. **SUBJECT PROPERTY:** The Subject Property is an improved parcel of property with approximately twelve (12) acres upon which there is a soccer field, multiple baseball diamonds, a parking lot, and other supportive buildings and structures. The Subject Property is used for recreational purposes.
2. **RENT:** Lessee shall pay Lessor or Lessor's agent rent for the Subject Property at the rate of ten dollars (\$10.00) per year, which shall be due five (5) business days after the start of the term of this Agreement. Thereafter, the Lessee shall pay the annual rent on or before the anniversary date of this Agreement. Lessee shall pay, in addition to rent, all of the expenses, charges and costs assigned to be paid by Lessee as set forth in this Agreement.
3. **SECURITY DEPOSIT:** Lessee shall deposit with Lessor zero and no/100 U.S. dollars (\$0) as security for Lessee's full and faithful performance of all the terms, covenants, and conditions of this Agreement. Lessor shall return such sum, without interest, after the termination of this Agreement if Lessee has fully and faithfully carried out all such terms, covenants and conditions. Lessor may apply any part of such deposit to cure any of Lessee's defaults. In such event, Lessee shall, upon demand, pay the security deposit to Lessor so that Lessor has the full deposit on hand throughout the lease term. If there is a sale of the Subject Property, or any part thereof, which is subject to this Agreement, Lessor may transfer the security to the purchaser. In that event, Lessor shall thereby be released from all liability for the return of such security, and Lessee shall look solely to the new owner for its return. The proceeding applies to every transfer or assignment made of the security to a new owner. Lessee shall not mortgage, assign or encumber the security deposited under this Agreement, without Lessor's written consent, and any attempt to do so shall be void.
4. **TERM:** The term of this Agreement commences May 1, 2020 and ends April 30, 2119, unless this Agreement is terminated earlier as hereinafter set forth.

5. USE, MAINTENANCE AND IMPROVEMENTS: Lessee shall hold and maintain the Subject Property for public park or recreational purposes. Lessor and Lessee further agree that Lessor shall be allowed reasonable usage of the Subject Property subject to scheduling and mutual agreement of the Parties.
6. INSURANCE: During the term of this Agreement, Lessee, at its sole cost and expense, and for the mutual benefit of Lessor and Lessee, shall carry and maintain the following types of insurance with companies and in forms reasonably satisfactory to Lessor:
- (a) Comprehensive general liability and property liability insurance, including fire legal liability, insuring against all liability of Lessee arising out of or occurring in connection with Lessee's use or occupancy of the Subject Property, with a minimum combined single limit of one million and no/100 U.S. dollars (\$1,000,000). Such policies shall name Lessor and its agents, officials, executives, employees, contractors and commissioners as additional insured and provide that the insurance is primary to, and not contributing with, any policy carried by Lessor covering the same loss;
  - (b) Excess liability for two million and no/100 U.S. dollars (\$2,000,000) per occurrence;
  - (c) Workers compensation insurance covering all of Lessee's employees in accordance with applicable state laws and regulations; and
  - (d) All risk physical damage insurance including fire, sprinkler leakage, malicious mischief, vandalism and other extended coverage perils, for the full replacement cost of Lessee's improvements or fixtures made a part of the Subject Property, and for all furniture, equipment, merchandise and any other item of Lessee's property on or about the Subject Property.

Lessee shall provide Lessor with certificates of insurance, acceptable to Lessor, evidencing the existence of the coverage described above, including form and deductibles, during all periods during which Lessee has possession of the Subject Property. Lessee is only entitled to possession of the Subject Property for periods covered by acceptable certificates of insurance. The failure to provide acceptable certificates of insurance will be deemed a breach of this Agreement entitling Lessor to pursue any remedy available at law, equity or specified by this Agreement. All policies of insurance will provide, by endorsement, that no coverage may be canceled, terminated or reduced by the insuring company without the insuring company having first given at least thirty (30) days prior written notice to Lessor. If requested by Lessor, Lessee shall deposit with Lessor all such policies or certified copies of such policies.

7. SUBLETTING; ASSIGNMENT: The Subject Property shall not be sublet in whole or in part without first obtaining Lessor's written consent. Lessee shall not

assign this Agreement, permit an assignment to take place by any act, omission or default of Lessee or any person within Lessee's control, permit any transfer of Lessee's interest under this Agreement by operation of law or offer for lease or sublease the Subject Property, or any portion thereof, by displaying notices or signs in any place, by advertising the same in any newspaper or in any manner whatsoever without, in each case, obtaining Lessor's prior written consent.

Lessor may terminate this Agreement if Lessee makes an assignment for the benefit of creditors or if Lessee is adjudged bankrupt and if Lessee's Trustee or Lessee, as debtor-in-possession, fails to promptly assume this Agreement. In such event, Lessee shall immediately surrender possession of the Subject Property and Lessor will be entitled to a claim for damages pursuant to 11 U.S.C. §502(b)(6). To be effective, any election to assume the Agreement by Lessee's Trustee or Lessee, as debtor-in-possession, must be in writing addressed to Lessor. The following conditions must be satisfied at the time of assumption:

- (a) Lessee's Trustee or Lessee, as debtor-in-possession, shall have cured all defaults under this Agreement or provided to Lessor adequate assurance that all defaults under this Agreement will be promptly cured; and
- (b) Lessee's Trustee or Lessee, as debtor-in-possession, shall provide Lessor with adequate assurance of the future performance of each of Lessee's obligations under this Agreement.

For purposes of this Section 7, the term "adequate assurance" means that Lessor has determined that Lessee's Trustee or Lessee, as debtor-in-possession, has and will continue to have sufficient unencumbered assets, after the payment of all secured obligations and administrative expenses, to assure Lessor that the Lessee's Trustee or Lessee, as debtor-in-possession, will have sufficient funds to timely satisfy Lessee's obligations under this Agreement.

- 8. UTILITIES: Lessee shall provide for and be responsible for the payment of any and all utility services used at or upon the Subject Property. Lessor does not warrant the condition of any of the existing utilities on or at the Subject Property.
- 9. COVENANTS REGARDING USE: Lessee agrees, for itself and its contractors, agents, employees, guests and invitees, to comply with all reasonable rules and regulations that Lessor may make, from time to time, concerning the use and occupancy of the Subject Property. Lessee agrees to observe the following covenants:
  - (a) Lessee shall not exhibit, sell or offer for sale, nor permit its agents, employees, guests or invitees to exhibit, sell or offer for sale any alcoholic or intoxicating beverages on the Subject Property without a valid liquor license and without the written permission of the Lessor.

- (b) Lessee covenants to hold and maintain the Subject Property for public park or recreational purposes as required by Section 10-7 of the Illinois Park District Code (70 ILCS 1205/10-7) unless the Lessor obtains other real property of substantially the same size or larger and of substantially the same or greater suitability for park purposes without additional cost to the Lessor.
- (c) Lessee shall fully comply with all applicable laws, ordinances and governmental regulations; Lessee shall not make any use of the Subject Property which, directly or indirectly, is forbidden by any law, ordinance or governmental regulation, which may be dangerous to life, limb or property or which may invalidate or increase the premium cost of any policy of insurance carried on the Subject Property. Without limiting the foregoing, Lessee shall not use, store, generate, treat, transport or dispose of any environmentally hazardous, toxic or dangerous substance, waste or material (hereinafter collectively referred to as "Hazardous Substance") on the Subject Property without obtaining Lessor's prior written approval. In the event Lessee brings any Hazardous Substance into or onto the Subject Property, Lessee shall handle the Hazardous Substance in compliance with any applicable federal, state and local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to or imposing liability in regards to the standards of conduct in connection with such Hazardous Substance.
- (d) Lessee may make improvements at the Subject Property provided that said improvements must comply with this Agreement as well as any state, local or federal laws, where applicable. Any such improvements shall be for public park or recreational purposes. Upon termination of this Agreement, whether by expiration or another manner, all permanent improvements, fixtures or appurtenances shall be the property of the Lessor.
- (e) Lessee shall, at its cost and expense, procure each and every permit, license, certificate or other authorization, and all renewals, extensions and/or continuances of the same, required in connection with the lawful and proper use of the Subject Property.

10. CONDITIONS ON POSSESSION; DISCLAIMER OF WARRANTIES: Lessee has examined and knows the condition of the Subject Property and agrees that it has received the same in good condition and repair; Lessee acknowledges that no representations as to the condition and repair of the Subject Property and no agreements and/or promises to decorate, alter, repair or improve the Subject Property have been made by Lessor or Lessor's agent prior to or at the Effective Date, unless expressly stated herein. Lessor makes no representations or warranties, whether express or implied, about the condition of the Subject Property, the quality of the air in and around the Subject Property, the quality of the water provided to the Subject Property, the presence of Hazardous Substances,

as defined above, in, on or under the Subject Property or the Subject Property's compliance with the Americans With Disabilities Act of 1990.

11. REPAIRS AND MAINTENANCE: Lessee shall keep the Subject Property and any permanent improvements, fixtures or appurtenances thereto clean and in good repair. Lessee shall provide janitorial, maintenance, and lawn care/landscaping for the Subject Property for the period Lessee uses the Subject Property. Lessee shall make all necessary repairs and replacements of broken or damaged property on or at the Subject Property. Repairs are defined as all items of maintenance or repair, including repair or replacement of the structural elements and mechanical systems including, but not limited to, the roof, masonry, and boiler and heating systems and electrical, natural gas or water delivery systems, all of which repairs shall be made at the Lessee's expense. In using and occupying the Subject Property, Lessee shall comply with all laws, ordinances, rules and regulations of any governmental authority having jurisdiction thereof including, without limitation, those relating to asbestos, lead-based paint, polychlorinated biphenyl or other Hazardous Substances, as defined above, all at Lessee's own expense. Upon termination of this Agreement, whether by expiration or another manner, Lessee shall yield the Subject Property back to Lessor in the same or better condition of cleanliness and repair as existed on the Effective Date. If, however, Lessee fails to keep the Subject Property clean and in good repair and further fails to maintain the property as required in this Agreement, Lessor may enter the Subject Property, without causing a termination of this Agreement or an interference with the possession of the Subject Property by Lessee, and Lessor may restore the Subject Property to the same condition of repair and cleanliness as existed on the Effective Date, normal wear and tear excepted. Lessee agrees to pay Lessor, in addition to the rent, the expenses incurred by Lessor in restoring the Subject Property to the condition the Subject Property was in on the Effective Date. Lessee shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures.

If Lessee is using the Subject Property as either a nonpublic or nonprofit school, within the meaning of the Toxic Substances Control Act, 15 U.S.C. 2601, *et seq.*, then Lessee shall be responsible for implementing and paying for all inspections, methods and procedures required by applicable statute, law, code, rule or regulation to manage any Hazardous Substance, as defined above, including, without limitation, asbestos, radon and lead-based paint to protect human health and the environment. However, if the inspection is for the Lessor's benefit, then Lessor will be responsible for any such implementation and/or payment.

12. ACCESS TO SUBJECT PROPERTY: Lessee will allow Lessor, or any person authorized by Lessor, free access to the Subject Property for the purpose of examining, showing or making repairs or alterations to the Subject Property. Lessee will allow Lessor to place upon the Subject Property, at any and all times so desired by Lessor, notice(s) of the Subject Property being "For Sale" and/or "For Rent," and Lessee will not interfere with the same.

13. WAIVER OF CLAIMS; INDEMNIFICATION:

- (a) Lessee releases Lessor, its agents and its employees from liability and waives any and all claims for injury or damage to person or property sustained by Lessee, its agents and/or its employees not caused by the wrongful conduct or negligence of Lessor, its agents or its employees.
- (b) If any damage to Lessor, the Subject Property, or to any appurtenance or permanent fixtures, or any part thereof, results from any act, omission or neglect of Lessee, Lessee's agents, employees or invitees, Lessor may, at Lessee's option, repair such damage. Lessee shall, upon demand by Lessor, reimburse Lessor immediately for the total cost of such repairs in excess of the amount, if any, paid to Lessor under insurance covering such damage.
- (c) All property situated at the Subject Property belonging to Lessee, its agents, employees or invitees or any other occupant of the Subject Property will be situated there at the risk of Lessee or such other person. Lessor will not be liable for damage thereto or theft, misappropriation or loss thereof.
- (d) To the fullest extent permitted by law Lessee, its successors and assigns shall indemnify, protect, defend and hold harmless Lessor, Lessor's present and future officers, employees, attorneys, experts and agents and Lessor's interest in any property from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, costs and expenses including, but not limited to, orders, judgments, fines, forfeitures, settlements and attorneys' fees proximately resulting from the negligent or other wrongful acts or omissions of Lessee, Lessee's agents, employees and invitees, occurring or alleged to have occurred, in whole or in part, in connection with Lessee's possession of the Subject Property.

Lessee's obligations of defense, indemnification, repair and payment will not be reduced by any limitation on the amount or type of damages, compensation or benefits payable by or for Lessee under workmen's compensation acts, disability benefit acts, other employee benefit acts or by Lessee's insurance coverage.

In the event that the applicable law prohibits enforcement of this Section as written, this Section will be modified to provide the maximum indemnification to Lessor allowable under that applicable law.

- (e) To the fullest extent permitted by law Lessor, its successors and assigns shall indemnify, protect, defend and hold harmless Lessee, Lessee's present and future officers, employees, attorneys, experts and agents and

Lessee's interest in any property from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, costs and expenses including, but not limited to, orders, judgments, fines, forfeitures, settlements and attorneys' fees proximately resulting from the negligent or other wrongful acts or omissions of Lessor, Lessor's agents, employees and invitees, occurring or alleged to have occurred, in whole or in part, in connection with Lessor's limited use as provided for in this Agreement of the Subject Property.

14. NON-LIABILITY OF LESSOR: Except as provided by the Illinois Compiled Statutes or for any injury or damage resulting from Lessor's wrongful conduct or negligence, Lessor will not be liable to Lessee for any injury or damage to Lessee or Lessee's property occasioned by the failure of Lessor to keep the Subject Property in repair. Lessor will not be liable for any injury or damage done or occasioned by wind, occasioned by water, snow or ice on the Subject Property. Lessor will not be liable for any injury or damage resulting from any defect of plumbing, electrical wiring or insulation thereof, from gas pipes, water pipes or steam pipes, from broken stairs, porches, railings or walks, sidewalks, parking lots, from the backing up of any sewer pipe or down-spout, from the bursting, leaking or running of any tank, tub, washstand, water closet, waste pipe, drain, or any other pipe or tank in, upon or about the Subject Property or from the escape of steam or hot water from any radiator, it being agreed that said radiators are under the control of Lessee. Lessor will not be liable for any injury or damage arising from any act, omission or negligence of co-tenants, other persons using the Subject Property, users of the Subject Property, occupants or users of adjoining or contiguous buildings, owners of adjacent or contiguous property or of Lessor or Lessor's agents. Lessee hereby expressly waives all claims for any such damage or injury.
15. ADDITIONS AND ALTERATIONS: Lessee shall not, without the prior written consent of Lessor, make any alterations to the Subject Property (the "Alterations"). If Lessor consents to any Alterations, Lessor may impose such conditions as are reasonably appropriate. Before commencing with the Alterations, Lessee shall provide Lessor with proof of adequate insurance against any liability that may arise out of making the Alterations, "as-built" drawings showing the actual location of all Alterations and any plans, specifications and necessary permits. Upon the completion of all Alterations, Lessee shall furnish Lessor with evidence of payment, contractors' affidavits and full and final waivers of lien(s) for labor, services and materials. Lessee agrees to defend and hold Lessor harmless for all costs, damages, liens and expenses related to the Alterations. All Alterations must be completed in a first-class workmanlike manner using good grades of materials and will comply with all applicable laws, ordinances, rules, regulations and insurance requirements.
16. FIRE AND CASUALTY: In the case that the Subject Property is rendered uninhabitable or unusable by fire, explosion or other casualty, Lessor may, at



Lessor's option, either terminate this Agreement or notify Lessee, within sixty (60) days, of Lessor's intention to repair the Subject Property. Lessor has the sole discretion in determining whether or not the Subject Property has been rendered uninhabitable or unusable. If Lessor does not repair the Subject Property, this Agreement will cease and terminate.

17. ESTOPPEL CERTIFICATES: Lessee agrees that from time to time, at Lessor's request, Lessee will deliver to Lessor within ten (10) days of Lessor's request a statement in writing certifying: (a) that this Agreement is unmodified and in full force and effect or, if there have been modifications, that the same is in full force and effect as modified and identifying the modifications; (b) the dates to which the rent and other charges have been paid; (c) that Lessor is not in default under any provision of this Agreement or, if Lessor is in default or claimed by Lessee to be in default, the nature thereof in reasonable detail; (d) that no payments other than those currently due have been made or stating those that have been made; (e) that Lessee has accepted the Subject Property, the condition thereof and improvements thereto and has no claims against Lessor or any other party with respect thereto; and (f) such other matters as may reasonably be requested by Lessor. Such certificate will provide that any prospective purchaser, mortgagee or beneficiary thereof may rely upon the certificate.
18. HOLDING OVER: At the termination of this Agreement, by lapse of time or otherwise, Lessee will immediately give up possession of the Subject Property to Lessor, the Subject Property shall be in good condition and repair and Lessee will return all keys or access codes to Lessor at the place where rent payments are made. If Lessee retains possession of the Subject Property, or any part thereof, after the termination of this Agreement then Lessor may, at Lessor's option, serve written notice upon Lessee that such holding over constitutes either:
  - (a) Renewal of this Agreement for one (1) year, and from year to year thereafter, at double the rental (computed on an annual basis) specified in Section 1; or
  - (b) Creation of a month to month tenancy, upon the terms of this Agreement, except at double the monthly rental specified in Section 1; or
  - (c) Creation of a tenancy at sufferance, at a rental amount equal to twice the prior daily rental rate, for the time that Lessee remains in possession.

If no such written notice is served, a tenancy at sufferance with the rental amount as stated in option (c) will be created. Lessee shall also pay to Lessor all damages, costs and/or expenses sustained or incurred by Lessor resulting from retention of the Subject Property by Lessee. The provisions of this Section do not constitute a waiver by Lessor of any right of re-entry, as hereinafter set forth. Receipt of any rent, or any other act in apparent affirmance of tenancy, will not

operate as a waiver of the right to terminate this Agreement for a breach of any of the covenants herein.

19. LESSOR'S REMEDIES: If Lessee vacates or abandons the Subject Property or fails to pay rent or breaches any covenant in this Agreement, Lessee's right to possession of the Subject Property will terminate, with or without any notice or demand whatsoever, to the fullest extent permitted by law and the mere retention of possession thereafter by Lessee will constitute a forcible detainer of the Subject Property. This Agreement will terminate only if Lessor so elects, with or without any notice or demand whatsoever. Upon termination of Lessee's right of possession, whether or not this Agreement is terminated, Lessee agrees to immediately surrender possession of the Subject Property without the receipt of any demand for rent, notice to quit or demand for possession of the Subject Property and Lessee hereby grants to Lessor full license to enter the Subject Property, or any part thereof, to take possession of the Subject Property, with or without process of law, and to expel and/or remove Lessee or any other person who may be occupying the Subject Property, or any part thereof, to the fullest extent permitted by law. Lessor may use such force in expelling and removing Lessee and other persons as may reasonably be necessary and Lessor may repossess the Subject Property as its former estate. Such entry of the Subject Property will not constitute a trespass, forcible entry or detainer, nor will it cause a forfeiture of rents due or a waiver of any covenant, agreement or promise contained in this Agreement and to be performed by Lessee. Lessee hereby waives all notices of any election made by Lessor hereunder, demands for rent, notices to quit, demands for possession and any and all other notices and demands whatsoever, of any and every nature, which may or shall be required by any statute of this state relating to forcible entry and detainer or to landlord and tenant relations or which may or shall be required by any other statute or by the common law, during the term of this Agreement or any extension thereof. The acceptance of rent after it falls due or after knowledge of any breach by Lessee, whether a single event or repeated occurrence, the giving or making of any notice or demand, whether or not the notice or demand is based on any statutory provision, any act or series of acts, except an express written waiver, shall not be construed as a waiver of Lessor's right to act without notice or demand of any other right hereby given to Lessor, nor should the abovementioned acts be construed as an election not to proceed under the provisions of this Agreement.
20. RIGHT TO RE-LET: If Lessee's right to possess the Subject Property is terminated in any way, Lessor has the option (except as provided by the Illinois Compiled Statutes) to re-let the Subject Property, or any part thereof, for the benefit of Lessee. Lessor may re-let the Subject Property to such person(s) and upon such terms as may seem fit to Lessor. Lessor will not be required to accept any tenant offered by Lessee. Lessee agrees to satisfy any deficiency, if a sufficient sum is not received, from re-letting the Subject Property, taking into account the expenses of re-letting and collection including, but without limitation, agents' commissions and redecorating expenses. The acceptance of a tenant by

Lessor, in place of Lessee, will not operate as a cancellation of this Agreement or release Lessee from performing any covenant, promise or obligation under this Agreement. Performance of this Agreement by any substituted tenant, by payment of rent or otherwise, will constitute only a partial satisfaction of the obligations of Lessee arising under this Agreement.

21. TERMINATION: Notwithstanding any other provision herein, either party may terminate this Agreement at any time upon sixty (60) days written notice to the other party.
22. COSTS AND FEES: Lessee shall pay, upon demand by Lessor, all of Lessor's costs, charges and expenses including, but not limited to, fees of agents, attorneys and others retained by Lessor and incurred in enforcing any of Lessee's obligations, as set forth in this Agreement, or incurred in any litigation, negotiation or transaction in which Lessor, through no fault of Lessor, becomes involved in or with due to this Agreement.
23. REMOVAL OF LIENS: If any lien upon Lessor's title results from any act or omission of Lessee and if Lessee fails to remove the lien with ten (10) days after Lessor sends notice to do so, Lessor may remove the lien by payment in full or otherwise. Upon request, Lessee shall reimburse Lessor for the amount paid to remove the lien, which amount will include Lessor's costs, expenses and attorneys' fees, and Lessee shall reimburse Lessor without any investigation or contest of the validity of thereof.
24. SIGNAGE: Lessee will have the right to install signage. Signage will comply with all applicable laws, ordinances, rules and regulations.
25. REMEDIES NOT EXCLUSIVE: The obligation of Lessee to pay rent during the term of this Agreement, or during any extension thereof, will not be deemed to be waived, released or terminated by the service of any notice to collect, demand for possession, notice that the tenancy hereby created will be terminated on the date therein named or by the institution of any action of forcible detainer or ejectment or by any judgment for possession that may be rendered in any action resulting in the termination of Lessee's right to possession of the Subject Property. Lessor may collect any rent due from Lessee and receipt of such rent will not waive or affect any such notice, demand, suit or judgment or, in any manner whatsoever, waive, affect, change, modify or alter any of the rights or remedies which Lessor may have by virtue of this Agreement.
26. ARBITRATION: All claims, disputes and other matters in controversy arising out of or relating to this Agreement or a breach thereof may, at Lessor's election, be decided by arbitration in accordance with the Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association, as then in effect. Lessee hereby consents to arbitration, by consolidation or joinder, with any entity or person that Lessor deems necessary or desirable in resolving, deciding or

determining any claim, dispute or other matter in controversy arising out of or relating to this Agreement or a breach thereof. This agreement to arbitrate will be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators will be final and judgment may be entered upon the judgment in any court of competent jurisdiction. The arbitrators are hereby empowered to include in any award attorneys' fees and costs, as the arbitrators may deem appropriate. During any arbitration proceeding, Lessee shall continue to pay rent and to otherwise comply with all obligations under this Agreement unless otherwise agreed to in writing by Lessor.

27. RIGHTS AND REMEDIES: The duties and obligations imposed by this Agreement and the rights and remedies available are in addition to, and not in limitation of, the duties, obligations, rights and remedies otherwise imposed by or available by applicable law. No action or failure to act by Lessor shall constitute a waiver of any right or duty afforded hereunder, nor shall such action or failure to act constitute approval or acquiescence of a breach under this Agreement, except as may be specifically agreed to and memorialized in writing.
28. NOTICES: Notices may be served on either party at the respective addresses below, either by hand delivering a written copy of the notice or by sending a written copy by United States certified or registered mail, postage prepaid, return receipt requested. The notice will be deemed served at the time the copy is delivered or mailed.

If to LESSOR:

Clyde Park District  
Attn: Executive Director  
1909 South Laramie Avenue  
Cicero, IL 60804

If to LESSEE:

Morton Community College District  
No. 527  
Attn: College President  
3801 South Central Avenue  
Cicero, IL 60804

29. SEVERABILITY: Should any clause, phrase, provision or portion of this Agreement or the application thereof, in relation to any person, entity or circumstance, be rendered invalid or unenforceable under any applicable law, statute or regulation, such event will not affect, impair or render invalid or unenforceable the remainder of this Agreement, any other clause, phrase, provision or portion hereof, nor will it affect the application of any clause, phrase, provision or portion hereof as to other persons or circumstances, so long as the remainder of this Agreement expresses the intent of the Parties.
30. MISCELLANEOUS:
- (a) The provisions of this Agreement and all riders attached hereto and signed by Lessor and Lessee are hereby made a part of this Agreement.

- (b) Lessee shall keep and observe such reasonable rules and regulations required by Lessor that may be necessary for the proper and orderly care of the Subject Property.
- (c) All covenants, promises, representations and agreements, herein contained, are binding upon, apply and inure to the benefit of Lessor, Lessee and their respective heirs, legal representatives, successors and assigns.
- (d) The rights and remedies hereby created are cumulative and the use of one right or remedy shall not be taken to exclude or waive the right to use any other right or remedy.
- (e) This Agreement embodies the entire agreement of the Parties. There are no promises, terms, conditions or obligations other than those contained herein and this Agreement supersedes all previous communications, representations or agreements, either verbal or written, between the Parties hereto.
- (f) The words "Lessor" and "Lessee" wherever used in this Agreement shall be construed to mean Lessors or Lessees in all cases where there is more than one Lessor or Lessee and shall apply to individuals, both male or female, firms or corporations, as the same may be described as Lessor or Lessee herein, and the necessary grammatical changes shall be assumed in each case as though fully expressed.

WITNESS the hands and seals of the Parties hereto, as of the date first set forth above.

LESSOR, Clyde Park District

LESSEE, Morton Community College  
District No. 527

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

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

RESOLUTION ABOLISHING MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT NO.  
527'S WORKING CASH FUND AND TRANSFERRING THE INTEREST FROM THE WORKING  
CASH FUND TO ITS EDUCATION FUND

WHEREAS, Morton College, Community College District No. 527 ("Morton College") is a community college district operating under the provisions of the Public Community College Act (110 ILCS 805/1-1, *et seq.*) (the "Act"); and

WHEREAS, pursuant to Section 3-33.6 of the Act (110 ILCS 805/3-33.6), any community college district may abolish its working cash fund upon the adoption of a resolution so providing and directing the transfer of any balance in such fund to the operating funds; and

WHEREAS, any community college district that elects to abolish its working cash fund pursuant to Section 3-33.6, shall not establish another working cash fund, unless approved by the voters of the community college district in the manner provided by Article III of the Act; and

WHEREAS, in accordance with Section 3-33.6 of the Act, the Board of Trustees of Morton College (the "Board") determines that it is in the best interests of Morton College to abolish its working cash fund and direct the transfer of interest to the education fund; and

WHEREAS, the Board hereby abolishes the working cash fund and directs the Treasurer of Morton College to transfer Nine Million Four Hundred Forty-Two Thousand Four Hundred Forty-Eight and 51/100 U.S. Dollars (\$9,442,448.51) from its working cash fund to its education fund.

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

1. The Board hereby authorizes the abolishment of the working cash fund and directs the Treasurer of Morton College to transfer Nine Million Four Hundred Forty-Two Thousand Four Hundred Forty-Eight and 51/100 U.S. Dollars (\$9,442,448.51) from its working cash fund to its education fund for the purpose of allowing Morton College to undertake necessary infrastructure projects. The Treasurer of the Board is further authorized and directed to take all action necessary to effectuate the intent of this Resolution. The President of Morton College is hereby authorized and

directed to execute and the Secretary of the Board is hereby authorized and directed to attest to and countersign any and all such documentation as may be necessary to carry out and effectuate the purpose of this Resolution.

2. The officers, employees and agents of Morton College are hereby authorized and directed to take any and all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary in conformity therewith.

3. This Resolution shall be in full force and effect upon passage and approval.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

Passed by a vote of \_\_\_\_ ayes and \_\_\_\_ nays at a Regular Meeting of the Board of Trustees held this \_\_\_\_ day of \_\_\_\_\_ 2020.

---

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

Attest:

---

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



RESOLUTION TRANSFERRING INTEREST FROM MORTON COLLEGE, COMMUNITY  
COLLEGE DISTRICT NO. 527'S BOND AND INTEREST FUND TO ITS OPERATIONS AND  
MAINTENANCE FUND

WHEREAS, Morton College, Community College District No. 527 ("Morton College") is a community college district operating under the provisions of the Public Community College Act (110 ILCS 805/1-1, *et seq.*) (the "Act"); and

WHEREAS, pursuant to Section 3A-1 of the Act (110 ILCS 805/3A-1), Morton College may establish a bond and interest fund to account for payment of principal, interest, and related charges on any outstanding bonds; and

WHEREAS, Section 3A-2 of the Act (110 ILCS 805/3A-2) provides that when the purposes for which the bonds have been issued have been accomplished and paid for in full and there remains funds on hand in such bond and interest account, the board by resolution, may transfer such excess to the fund of the district which bears the nearest relation to the purpose for which the bonds from which such excess funds were issued; and

WHEREAS, to allow Morton College to undertake necessary infrastructure projects, the Board of Trustees of Morton College (the "Board") determines that it is in the best interests of Morton College to transfer interest from the investment of the bond and interest fund, or a portion thereof, to the operations and maintenance fund; and

WHEREAS, the Board hereby directs the Treasurer of Morton College to transfer One Million Four Hundred Thousand and No/100 U.S. Dollars (\$1,400,000.00) from its bond and interest fund to its operations and maintenance fund for the purpose of allowing Morton College to undertake necessary infrastructure projects.

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

1. The Board hereby authorizes and directs the Treasurer of Morton College to transfer One Million Four Hundred Thousand and No/100 U.S. Dollars (\$1,400,000.00) from its bond and

interest fund to its operations and maintenance fund for the purpose of allowing Morton College to undertake necessary infrastructure projects. The Treasurer of the Board is further authorized and directed to take all action necessary to effectuate the intent of this Resolution. The President of Morton College is hereby authorized and directed to execute and the Secretary of the Board is hereby authorized and directed to attest to and countersign any and all such documentation as may be necessary to carry out and effectuate the purpose of this Resolution.

2. The officers, employees and agents of Morton College are hereby authorized and directed to take any and all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary in conformity therewith.

3. This Resolution shall be in full force and effect upon passage and approval.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

Passed by a vote of \_\_\_\_ ayes and \_\_\_\_ nays at a Regular Meeting of the Board of Trustees held this \_\_\_\_ day of \_\_\_\_\_ 2020.

---

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

Attest:

---

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

**From:** [Melissa Ridyard](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Nancy Jeffries](#); [Keith McLaughlin](#); [Frank E Marzullo](#)  
**Subject:** FOR BOARD APPROVAL - APPLE IPODS - NURSING DEPT.  
**Date:** Monday, April 13, 2020 8:13:44 AM  
**Attachments:** [Nursing iPads + 2206000491 \(00000002\).pdf](#)  
[PROPOSED ACTION Apple 1on1 Initiative Program.pdf](#)

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FOR BOARD APPROVAL

Thank you,

Melissa Ridyard  
Executive Assistant  
Operations, 224-B  
Morton College  
3801 S. Central Ave, Cicero, IL 60804-4398  
708-656-8000 x.2440 (direct)  
[melissa.ridyard@morton.edu](mailto:melissa.ridyard@morton.edu) [www.morton.edu](http://www.morton.edu)

---

**From:** Ana L Valdez  
**Sent:** Friday, April 10, 2020 7:39 PM  
**To:** Melissa Ridyard  
**Subject:** FW: Proposed Action

FYI

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

From: Nancy Jeffries  
Sent: Wednesday, April 8, 2020 1:16 PM  
To: Ana L Valdez <[ana.valdez@morton.edu](mailto:ana.valdez@morton.edu)>  
Subject: Re: Proposed Action

I know I sent it to go to the board meeting for March the attorney was working on it and said it would go in April Meeting.

Sent from my iPad

> On Apr 8, 2020, at 1:05 PM, Ana L Valdez <[ana.valdez@morton.edu](mailto:ana.valdez@morton.edu)> wrote:  
>  
> Hi Nancy,  
>  
> As of today, I don't have the British Home Affiliation Agreement or a place holder for it. Is this something that was sent to Melissa? If you did please check with her, she might be working on it.  
>  
> Best,  
> Ana

**PROPOSED ACTION:**

THAT THE BOARD APPROVE THE NURSING IPAD 1:1 INITIATIVE PROGRAM  
TOTAL AMOUNT OF \$38,430.00 AS SUBMITTED.

**RATIONALE:**

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

**COST ANALYSIS:**

\$38,430.00 Total

**ATTACHMENT:**

Apple Inc. Education Price Quote

# Apple Inc. Education Price Quote

|                  |  |                   |  |
|------------------|--|-------------------|--|
| <b>Customer:</b> | Ruben Ruiz<br>MORTON COLLEGE<br>email: Ruben.Ruiz@morton.edu | <b>Apple Inc:</b> | Jessica Morris<br>5505 W Parmer Lane<br>Bldg 7<br>Austin, TX 78727<br>Phone: +1-512-6742873<br>email: morris@apple.com |
|------------------|--|-------------------|--|

**Apple Quote:** 2206000491

**Quote Date:** Thursday, March 05, 2020

**Quote Valid Until:** Sunday, March 29, 2020

## Quote Comments:

Please reference Apple Quote number on your Purchase Order.

| Row #                        | Details & Comments  | Qty | Unit List Price | Extended List Price |
|------------------------------|---|-----|-----------------|---------------------|
| 1                            | <b>10.2-inch iPad Wi-Fi 32GB – Space Gray (10-pack) with 3-Year AppleCare+</b><br>Part Number: BP952LL/A<br><br><b>10.2-inch iPad Wi-Fi 32GB – Space Gray (10-pack)</b><br>Part Number: MW7L2LL/A<br>Quantity: 90<br><br><b>3-Year AppleCare+ for iPad / iPad Air / iPad mini</b><br>Part Number: S6560LL/A<br>Quantity: 90 | 9   | \$3,730.00      | \$33,570.00         |
| 2                            | <b>10.2-inch iPad Wi-Fi 32GB – Space Gray</b><br>Part Number: MW742LL/A   | 6   | \$299.00        | \$1,794.00          |
| 3                            | <b>3-Year AppleCare+ for iPad / iPad Air / iPad mini</b><br>Part Number: S6560LL/A  | 6   | \$79.00         | \$474.00            |
| 4                            | <b>Jamf Pro iOS/tvOS (EDU) Subscription License (3 Year) (100–9,999 licenses)</b><br>Part Number: HLWZ2LL/A   | 96  | \$27.00         | \$2,592.00          |
| <b>Edu List Price Total</b>  |   |     |                 | <b>\$38,430.00</b>  |
| – Additional Tax             |   |     |                 | \$0.00              |
| – Estimated Tax              |   |     |                 | \$0.00              |
| <b>Extended Total Price*</b> |   |     |                 | <b>\$38,430.00</b>  |

\*In most cases Extended Total Price does not include Sales Tax  
\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206000491. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
  - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
  - APPLE INC. AS THE VENDOR
  - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - PURCHASE ORDER NUMBER
  - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
  - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Sunday, March 29, 2020 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
  - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 18000003451076  
<https://ecommerce.apple.com>  
Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016

**From:** [Melissa Ridyard](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#)  
**Subject:** FOR BOARD APPROVAL - MJ/CHAMBERLAIN UNIVERSITY EDUCATION AGREEMENT  
**Date:** Sunday, April 19, 2020 7:42:24 AM  
**Attachments:** [Chamberlain University Education Agreement Final 04172020.pdf](#)  
[Resolution Chamberlain University Education Agreement.pdf](#)

---

Please see attached.

Thank you,

Melissa Ridyard  
Executive Assistant  
Operations, 224-B  
Morton College  
3801 S. Central Ave, Cicero, IL 60804-4398  
708-656-8000 x.2440 (direct)  
[melissa.ridyard@morton.edu](mailto:melissa.ridyard@morton.edu) [www.morton.edu](http://www.morton.edu)

---

**From:** Frank E Marzullo  
**Sent:** Thursday, April 9, 2020 11:48 AM  
**To:** Board Materials  
**Cc:** Ana L Valdez; Maria Sanchez Anderson; Melissa Ridyard; Lydia Falbo  
**Subject:** PLACE HOLDER - MJ/CHAMBERLAIN UNIVERSITY EDUCATION AGREEMENT

PLACE HOLDER - FINAL REVIEW WITH LEGAL DEPT.

*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
*708 656-8000 ext 2441 rm 225B*  
[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)

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**From:** Melissa Ridyard  
**Sent:** Thursday, April 9, 2020 9:58 AM  
**To:** Board Materials  
**Cc:** Frank E Marzullo; Lydia Falbo; Ana L Valdez; Maria Sanchez Anderson  
**Subject:** PLACE HOLDER - MJ/CHAMBERLAIN UNIVERSITY EDUCATION AGREEMENT



**A RESOLUTION APPROVING AND ADOPTING AN AFFILIATION AGREEMENT  
BETWEEN  
MORTON COLLEGE, COMMUNITY COLLEGE DISTRICT NO. 527  
AND  
CHAMBERLAIN UNIVERSITY**

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

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

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

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

**WHEREAS,** Chamberlain University (“Chamberlain”) may be a unit of local government and public agency of the State of Illinois; and

**WHEREAS,** the Morton wishes to enter into an education agreement with Chamberlain to enable Morton faculty, employees and graduates to enroll in Chamberlain’s College of Nursing’s and College of Health Professions’ online programs at a discounted group specific rate of tuition and a waiver of Chamberlain’s normal application fee (“Program”); and

**WHEREAS,** Chamberlain is a for-profit healthcare and nursing school with locations across the United States and online programs that is able to provide Morton’s faculty, employees

and graduates the benefits of the Program; and

**WHEREAS**, Morton desires to enter into the education agreement with Chamberlain to provide Morton's faculty, employees and graduates the benefits of the Program (and said education agreement is attached hereto as Exhibit A and is hereinafter referred to as the "Agreement"); and

**WHEREAS**, Chamberlain desires to enter into the Agreement with Morton to provide Morton's faculty, employees and graduates with the benefits of the Program; and

**WHEREAS**, based on the foregoing, the Board of Trustees of Community College District No. 527 (the "Board") has determined that it is in the best interests of Morton to enter into the Agreement attached hereto as Exhibit A to allow its faculty, employees and graduates to participate in, and gain the benefits of, the Program.

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

**Section 1. Incorporation of Preambles.**

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

**Section 2. Purpose.**

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

**Section 3. Authorization.**

The Board hereby authorizes and directs the President or his designee to enter into and approve the Agreement in accordance with its terms, or any modification thereof, and to ratify any

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

**Section 4. Headings.**

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

**Section 5. Severability.**

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

**Section 6. Superseder.**

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

**Section 7. Effective Date.**

This Resolution shall be effective and in full force April \_\_\_\_, 2020.

Passed by a vote of \_\_\_ ayes and \_\_\_ nays at a Regular Meeting of the Board of Trustees held this  
\_\_\_\_ day of April, 2020.

---

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

Attest:

---

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



**School Contact:** Dr. Lydia Falbo, DNP RN  
Dean of Nursing and Health Science  
3801 South Central Avenue  
Cicero, IL 60804-4398  
708-656-8000

**Morton College**

**Chamberlain Contact:** Maria Jose Bassett, MBA  
Workforce Solutions Consultant  
3005 Highland Parkway  
Downers Grove, IL 60515  
708-334-2561

### Education Agreement

This Education Agreement is entered into by and between Morton College its affiliates, subsidiaries and related corporations (hereinafter referred to as the "School") and Chamberlain University ("Chamberlain") and shall become effective as of the date of the last signature ("Effective Date"). This Agreement enables the School's employees, faculty or graduates who enroll in Chamberlain College of Nursing's online programs or Chamberlain College of Health Professions online programs to receive a waiver of the application fee normally required by Chamberlain and incorporates all current and future programs offered by Chamberlain in Illinois. In addition, Chamberlain has the ability to offer customized group start options that are designed to encourage the School's employees to advance their degree.

#### School Responsibilities

1. During the term of this Agreement, the School will assist Chamberlain in organizing informational events to communicate the opportunities available through this agreement to all eligible graduates, employees and faculty on a quarterly basis. The opportunities can include, but are not limited to, information/education sessions, workshops, seminars/speakers, webinars, lunch and learns and engaging the graduating classes. The School will also provide opportunity for Chamberlain to be included in any electronic communication about the partnership via a linked microsite partner page, e-letter, partnership posters and e-blasts.

#### Term; termination of Agreement

2. This Agreement has an initial term of one (1) year after the Effective Date. Thereafter, this Agreement will automatically renew on a year-to-year basis for up to two (2) additional one-year terms, unless either party gives the other party a minimum of thirty (30) days prior written notice of non-renewal. Notwithstanding the foregoing, either party may terminate this Agreement for good cause at anytime, upon thirty (30) days prior written notice to the other party..

#### Chamberlain's Benefits, Terms and Conditions

3. The School's employees, faculty and/or graduates who enroll in and attend the Chamberlain RN to BSN Degree Completion Option, RN-BSN to MSN, Master of Science in Nursing (MSN), Graduate Certificate, Doctor of Nursing Practice (DNP), Master of Public Health (MPH) or Master of Social Work (MSW) and all non-nursing graduate online programs will be charged tuition at a group specific rate of Chamberlain's then prevailing tuition rate applicable to those online programs. The Chamberlain program and group specific tuition rate applicable to each program are set forth in Exhibit A. Exhibit A is subject to change at Chamberlain's sole discretion. The group specific tuition rate will not apply until the first session start after the Effective Date of this Agreement. For current tuition and fees, please refer to **[chamberlain.edu/tuition](http://chamberlain.edu/tuition)**. This Agreement applies to all of the School's employees, faculty or graduates who are Chamberlain students, whether new or continuing.
4. Non-tuition expenses, such as books and fees that may be charged to students by Chamberlain, are not subject to the group-specific pricing. No credits or repayments shall be made for any of the School's graduates, employees or faculty already enrolled at the time of the Effective Date of this Agreement. The School's graduates, employees and faculty are subject to all other admission requirements as set forth in the respective Chamberlain catalogs, addenda and other



materials.

5. School's graduates, employees and faculty will be required to complete a standard, formal application for enrollment and the Institution Education Partner (IEP) Eligibility form, and sign an enrollment agreement. Admissions will be based on the same defined criteria established by Chamberlain for all students.
6. Neither party is allowed to use the other party's name, tradename, trademark or logos in publicity releases, advertising or social media without first securing prior written consent from the other party for each use.
7. The relationship established under this Agreement shall be that of a contractor and neither party shall be, nor hold itself out to the public as being, an employee, agent, joint venturer or partner of the other. Neither party shall have authority to contract for or bind the other in any manner.
8. Upon termination of this Agreement, the limited licenses set forth in this section will immediately terminate and each party shall: (i) cease all such aforementioned use; and (ii) discard, destroy or delete any printed and electronic materials containing the name, tradename, trademark, or logo of the other party. Neither party shall use the name, tradename, logo, or trademark of the other party in any way that would cause confusion in the public mind as to the relationship between the parties and, except for the limited license set forth in this section, neither party shall by virtue of this Agreement gain any right, title, or interest in any name, tradename, trademark, or logo of the other party. This section shall survive termination of this Agreement for any reason.
9. Indemnity and Limitation of Liability
  - a. Chamberlain will indemnify and hold harmless the School from any damages or expenses caused solely by Chamberlain's use of School's name, trade names, trademarks, and logos or failure to comply with the requirements regarding termination of this Agreement as provided in paragraph 8. Chamberlain will have no duty to defend and allegations will not trigger the Chamberlain's duty to indemnify defense costs. Chamberlain shall have no obligation to indemnify the School for any damages or expenses School incurs arising out of the School's negligence, acts or omissions. In the event that the School enters a settlement with a third-party, Chamberlain will have no obligation to indemnify School for the settlement or other expenses.
  - b. The School will indemnify and hold harmless Chamberlain from any damages or expenses caused solely by the School's use of Chamberlain's name, trade names, trademarks, and logos or failure to comply with the requirements regarding termination of this Agreement as provided in paragraph 8. The School will have no duty to defend and allegations will not trigger the School's duty to indemnify defense costs. The School shall have no obligation to indemnify Chamberlain for any damages or expenses Chamberlain incurs arising out of Chamberlain's negligence, acts or omissions. In the event that Chamberlain enters a settlement with a third-party, the School will have no obligation to indemnify Chamberlain for the settlement or other expenses.
  - c. Chamberlain hereby disclaims all warranties, including without limitation, any implied warranty of merchantability or fitness for a particular purpose. Chamberlain's aggregate maximum liability arising from or in any way related to this articulation (whether in contract, tort, strict liability or otherwise) shall not exceed One Thousand Dollars (\$1,000). In no event will Chamberlain be liable for any indirect, consequential, incidental, special or punitive damages of any kind.
10. In the case this Agreement is terminated for any reason by either party, no additional School graduates, employees or faculty will be eligible for the Program benefits. Students currently enrolled at the time of termination will (i) receive the group-specific tuition rate for one session following the then current session; and (ii) be informed by the Chamberlain admissions services team via e-mail that their group-specific tuition rate will be eliminated after one term following the then current session.
11. This Agreement contains the entire and complete understanding of the parties as to its subject matter and supersedes any and all prior or contemporaneous understandings, agreements, discussions or offers, whether written or oral. This Agreement may not be modified, altered, or amended except by a written instrument signed by both parties. Any provision of this Agreement which is found to be illegal or invalid shall be severed and removed from this Agreement and shall not affect the legality or validity of the remaining provisions.



12. In the event of any dispute between the parties regarding the terms of this Agreement or the obligations of a party hereunder, all such disputes shall be referred to binding arbitration by a single arbitrator (mutually agreed upon by the parties) under the arbitration rules of the American Arbitration Association. This Agreement shall be governed and construed according to the laws of the State of Illinois without regard to any choice of law provision.

AGREED BY:

Chamberlain University

**Morton College**

\_\_\_\_\_  
Ranil Herath  
Vice President Global Partnerships

\_\_\_\_\_  
Dr. Lydia Falbo & Signature  
Dean Nursing and Health Sciences

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## Exhibit A

### Chamberlain Program

### Group Specific Percentage

|                                    |     |
|------------------------------------|-----|
| RN-BSN Completion Program          | 10% |
| RN-BSN to MSN                      | 10% |
| Master of Science in Nursing (MSN) | 10% |
| Doctor of Nursing Practice (DNP)   | 10% |
| Master of Public Health (MPH)      | 10% |
| Master of Social Work (MSW)        | 10% |



**A RESOLUTION ACCEPTING AND APPROVING THE APPARENT RESPONSIBLE AND RESPONSIVE BIDDER FOR THE MORTON COLLEGE THEATER SEATING PROJECT.**

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

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

**WHEREAS**, Morton seeks to upgrade their theater, the Jedlicka Performing Arts Center, by replacing and renovating the theater seats (the “Theater Seating Project”); and

**WHEREAS**, in accordance with the Act, Morton advertised for, publicly opened, and evaluated bids for the Theater Seating Project and determined that Carroll Seating Company, Inc. (“Carroll Seating”) was the apparent responsible and responsive bidder; and

**WHEREAS**, it is in the best interests of Morton to accept and approve the bid of the apparent responsible and responsive bidder for the Theater Seating Project, as described herein;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of Community College District No. 527 (“Board”), Cook County, Illinois, as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and do hereby incorporate them into this Resolution by reference.

**Section 2.** The purpose of this Resolution is to accept and approve the bid of the apparent responsible and responsive bidder for the Theater Seating Project.

**Section 3.** The Board hereby accepts and approves the bid of the apparent responsible and responsive bidder, Carroll Seating, for the Theater Seating Project.

**Section 4.** The Board hereby authorizes and directs the President or his designee, in consultation with the Attorney, to negotiate an agreement with Carroll Seating on the same terms and conditions as detailed in its request for proposal.

**Section 5.** The agreement between Morton and Carroll Seating shall be presented for ratification and approval by the Board at the next regular Board of Trustees meeting.

**Section 6.** This Resolution does not create, nor does it operate, as an agreement between Morton and Carroll Seating. In addition, this Resolution does not create any obligation upon Morton. The award of the Theater Seating Project to Carroll Seating is subject to a written agreement approved by the Board.

**Section 7.** The headings of the articles, sections, paragraphs, and sub-paragraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

**Section 8.** The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

**Section 9.** All Board provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 10.** This Resolution shall be effective and in full force immediately upon passage and approval.

Passed by a vote of \_\_\_ ayes and \_\_\_ nays at a Regular Meeting of the Board of Trustees held this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

---

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

Attest:

---

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



DEMONICA KEMPER ARCHITECTS

125 North Halsted Street, Suite 301 Chicago, Illinois 60661 T 312.496.0000 | F 312.496.0001  
www.dka-design.com

April 17, 2020

Mr. Frank Marzullo, Vice President of Administrative Services  
Morton College  
3801 South Central Avenue  
Cicero, Illinois 60804

Re: Morton College  
Theater Seating  
Letter of Recommendation to Award a Construction Contract

Dear Mr. Marzullo:

Bids were received on the above referenced project at Morton College at 10:00 am on April 13, 2020. Three (3) bidders were Bidders of Record and Two (2) bids were received.

Demonica Kemper Architects has reviewed the qualifications and scope of work with the low bid contractor, Carroll Seating Company, and has found no evidence which would disqualify them from being awarded the contract for this work. Demonica Kemper Architects, therefore, recommends that the Board of Trustees of Morton College consider awarding the contract for construction to:

**Carroll Seating Company, Inc.**  
**2105 Lunt Avenue**  
**Elk Grove Village, IL 60007**

The contract amount shall include the Base Bid and Alternate Bids 1, 2, and 3 for a total contract amount of **\$95,550.00**. Due to the addition of the embroidered college logo (Alternate No. 3), all Work shall be substantially complete by September 25, 2020

If you have any questions concerning the bidding of the Morton College Theater Seating project, please do not hesitate to call. We look forward to working with the College toward the successful completion of this project.

Sincerely,

Dominick Demonica, AIA, LEED AP  
Principal

Attachments: Bid Tabulation Form

| General Contractor               | Addenda Included |   | Bid Documents Included |          |          |          |          |          |          |          | Bid Amounts |              |               |             |
|----------------------------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|----------|-------------|--------------|---------------|-------------|
|                                  | 1                | 2 | 00 41 13               | 00 43 13 | 00 43 25 | 00 45 19 | 00 45 85 | 00 45 87 | 00 45 88 | 00 45 89 | Base Bid    | Alt. 1       | Alt. 2        | Alt. 3      |
| Carroll Seating Co.              | X                | X | X                      | X        | X        | X        | X        | X        | X        | X        | \$96,300.00 | (\$5,000.00) | (\$12,000.00) | \$16,250.00 |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
| Larson Equipment & Furniture Co. | X                | X | X                      |          |          | X        | X        | X        | X        | X        | \$92,258.00 | \$0.00       | (\$7,100.00)  | \$12,998.00 |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |
|                                  |                  |   |                        |          |          |          |          |          |          |          |             |              |               |             |

**Alternate 1:** Deduct to eliminate the Liquidated Damages Clause.

**Alternate 2:** Amount to delete all work associated with the removal of existing seating and anchors and patching of existing concrete floors

**Alternate 3:** Add to provide a 3-color embroidered patch on the upholstered back cushion of each theater chair. (4/A1.01)

**Section 00 41 13** - Bid Form

**Section 00 43 13** - Bid Bond

**Section 00 43 25** - Substitution Sheet

**Section 00 45 19** - Bidder Eligibility Certification & Non-Collusion Affidavit

**Section 00 45 85** - Certificate of Compliance with Illinois Drug-Free Workplace

**Section 00 45 87** - Certificate of Compliance with Illinois Human Rights Act

**Section 00 45 88** - Certificate Regarding Criminal Background Investigations

**Section 00 45 89** - Authorization for Criminal Background Investigation

**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#); [Maria Sanchez Anderson](#); [Ana L Valdez](#)  
**Subject:** Board Action - Investment Guidelines  
**Date:** Monday, April 6, 2020 10:55:14 AM  
**Attachments:** [Investment Guidelines.docx](#)

---

**PROPOSED ACTION:** THAT THE BOARD APPROVE THE MORTON COLLEGE INVESTMENT GUIDELINES FOR FISCAL YEAR 2021 AS SUBMITTED.

**RATIONALE:** [Required by Board Policy 5.2.2 and Chapter 110, Act 805 Section 3-47 of the *Illinois Public Community College Act*, and Chapter 3, Act 235 of the *Illinois Compiled Statutes*]

There is no recommendation for changes to the current *Investment Guidelines*, as previously approved by the Board of Trustees, as they contain more than adequate investment objectives and parameters and contain the directives for investment, as well as the constraints of State law and additional restrictions approved by the Board.

**COST ANALYSIS:** N/A

**ATTACHMENTS:** Morton College *Investment Guidelines*

Thanks,

Mireya Perez  
Chief Financial Officer/Treasurer  
Morton College

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

## MORTON COLLEGE INVESTMENT GUIDELINES

The following are the specific procedures as adopted by MORTON COLLEGE for the investment of excess funds by the MORTON COLLEGE Treasurer.

### INVESTMENT OBJECTIVES

The primary objectives of the investment of excess funds of MORTON COLLEGE are two-fold: (a) the conservation of investment capital; and (b) the securing of the highest rates available for the term of investment within prudently defined risk guidelines.

### DEFINITION OF TERMS

#### I. Excess Funds

For purposes of this procedure, "excess funds" shall be defined as all funds not required for the current daily operation of MORTON COLLEGE and not designated for deposit in the MORTON COLLEGE checking account. The determination of excess funds shall be made by the MORTON COLLEGE Treasurer.

#### II. Treasurer

The Treasurer of MORTON COLLEGE shall be appointed on an annual basis by the Board of Trustees. The Treasurer shall have the sole responsibility for the investment of excess funds within the guidelines established. The Treasurer shall be bonded for an amount equal to the estimated maximum amount of deposits on hand at any given time rounded up to the next million dollars.

#### III. Designated Depositories

Under parameters established by the Board of MORTON COLLEGE, depositories designated as available for investment of excess funds are limited to the following: commercial banks (certificates of deposit); savings banks (certificates of deposit); and the United States Government (Treasury or Agency obligations).

### SELECTION OF DESIGNATED DEPOSITORIES

The financial reports of all eligible commercial banks and savings banks shall be reviewed by the MORTON COLLEGE Treasurer on an on-going annual basis for determination of fiscal stability. The names of those institutions meeting the over-all MORTON COLLEGE investment criteria shall be annually presented by the Treasurer to the MORTON COLLEGE Board for approval as designated depositories of excess funds.

If, in the determination of the Treasurer, a previously approved commercial bank or savings bank no longer meets the over-all financial criteria to be designated a depository of excess funds, recommendation for deletion of that institution as a depository shall be made by the Treasurer to the MORTON COLLEGE Board.

I. United States Treasury or Agency Obligations

When the rates on United States Treasury or Agency Obligations are the same or higher than the rates obtained on certificates of deposit, the Treasurer may invest in United States Treasury or Agency obligations.

II. Commercial Bank and Savings Banks  
Certificates of Deposit

The Treasurer shall obtain quotes from four (4) of the larger Chicago commercial banks to determine the highest interest rates prevailing for the certificates of deposit for the required investment period. Qualified commercial banks and savings banks within the boundaries of Community College District 527 shall be given the opportunity to equal the highest prevailing interest rate on certificates of deposit before investment is made in a Chicago commercial bank. When interest rates are identical, the Treasurer shall select the depository in which the least amount of MORTON COLLEGE excess funds is invested at that time.

III. Commercial Paper

The Treasurer may invest excess funds in Commercial Paper which is short term debt of major U. S. Corporations. First; the corporation must have assets exceeding \$500,000,000. Second; the corporation must be rated in the top three classifications by at least two standard rating services. Third; investments cannot exceed 180 days. And, fourth; investments in commercial paper can amount to, but not exceed 33.3% of the investment portfolio.

IV. Long-Term Investments

When, in the opinion of the Treasurer, investments with maturities of longer than one year are advisable, they shall be limited to Certificates of Deposit, U.S. Treasury or U.S. Agency obligations with maturities of up to twenty-four (24) months and not exceeding one third (33.3%) of the investment portfolio. When, in the opinion of the Treasurer interest rates are at a level high enough to warrant an investment in excess of twenty-four (24) months, such a long term investment shall be recommended to the Board for its ratification.

All investments made at commercial banks and savings banks shall require collateral in the form of United States Treasury obligations, real estate mortgages or state and local tax exempt securities in excess of the amount of any investment of MORTON COLLEGE funds over the \$100,000 limitation of the Federal Deposit Insurance Corporation. Collateral shall be at least 110% above the amount of the certificates of deposit, excluding the \$100,000 FDIC insurance limit.

V. The Illinois Funds (TIF)

TIF is the investment pool run by the State of Illinois for the benefit of itself and local governmental units throughout Illinois. It offers a way of giving the College immediate investment liquidity at a reasonable rate of return. When, in the opinion of the Treasurer, investment liquidity or performance is the primary investment objective, the Treasurer may invest up to 33.3% of the investment portfolio in TIF Money Market or Prime Fund.



## VI. Mutual Funds

The Treasurer may invest excess funds in mutual funds that invest primarily in corporate investment grade or global government short-term bonds. All such investments must be made in mutual funds which have assets of a minimum of \$100 million and a track record of at least three years.

Each mutual fund shall have at the time of purchase a *Value Line* minimum risk rank classification of "2 - lower risk" on a scale of 1 - 5, 1 being the lowest risk, 5 being the highest risk, or a *Morningstar* minimum risk adjusted ranking of at least four stars \*\*\*\*, on a scale of 1 - 5 stars, 5 being the highest ranking, and 1 being the lowest ranking.

The Treasurer is authorized to invest up to a maximum of 33.33% of the investment portfolio in mutual funds that invest primarily in corporate investment grade short-term bonds. The treasurer is also authorized to invest up to a maximum of 15.00% of the investment portfolio in mutual funds that invest primarily in global government short-term bonds.

## VII. Ginnie Mae - Government National Mortgage Association (GNMA)

The Treasurer may invest excess funds in Ginnie Mae (GNMA) mortgage certificates or in Ginnie Mae mutual funds exclusive of section VI above. A Ginnie Mae mutual fund invests in mortgage certificates.

The Treasurer is authorized to invest up to a maximum of 33.33% of the investment portfolio in Ginnie Mae mortgage certificates and in Ginnie Mae mutual funds.

## VIII. Investments Not Covered by the Morton College Investment Guidelines

When, in the opinion of the Treasurer, there are investment opportunities consistent within the defined investment objectives but not covered by the Morton College Investment Guidelines, the Treasurer shall after consultation with the College President, bring the investment opportunity to the attention of the Board for specific approval of the investment or for approval to amend the Morton College Investment Guidelines.

## IX. Collateralization

All College invested funds shall be collateralized at 105% of the value of the College investment above the F.D.I.C. amount and should be in agreement with the institutions guidelines and the College's investment guidelines. The collateral shall consist of First Mortgages, Federal Home Loan Bank (FHLB), Letters of Credit, Freddie Mac (FMNLC),

Fannie Mae (FNMA), Ginnie Mae (GNMA), and Municipal Bonds, or similar financial securities.

### REPORTING PROCEDURES

All investment activity executed by the Treasurer for MORTON COLLEGE shall be reported to the Senior Accountant on a daily basis as investments are made.

Once each month the Treasurer will report to the MORTON COLLEGE Board of the month-end status of MORTON COLLEGE investments. This report shall include a breakdown of investments at each individual financial institution and in United States Treasury obligations.

Revised – 4/12/19

**From:** [Keith McLaughlin](#)  
**To:** [Stan Fields](#)  
**Cc:** [Board Materials](#); [Ana L Valdez](#); [Maria Sanchez Anderson](#)  
**Subject:** Fwd: April Board Meeting - STEM Center Tech Purchase  
**Date:** Wednesday, April 15, 2020 12:30:28 PM  
**Attachments:** [STEM Center Tech.pdf](#)  
[ATT00001.htm](#)  
[PROPOSED ACTION STEM Center Tech.docx](#)  
[ATT00002.htm](#)

---

I approve for action at the April BOT meeting.

Begin forwarded message:

**From:** Liliana Raygoza <[Liliana.Raygoza@morton.edu](mailto:Liliana.Raygoza@morton.edu)>  
**Date:** April 15, 2020 at 12:26:16 PM CDT  
**To:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Cc:** Board Materials <[board.materials@morton.edu](mailto:board.materials@morton.edu)>  
**Subject:** April Board Meeting - STEM Center Tech Purchase

Hello Keith,

Attached is the quote for the STEM Center Technology over 25K, that needs board approval.

Thank you,

**Liliana Raygoza**  
Executive Assistant – Associate Provost  
Morton College  
708.656.8000 Ext. 2330

The information contained in this e-mail and any accompanying documents is intended for the sole use of the recipient to whom it is addressed, and may contain information that is privileged, confidential, and prohibited from disclosure under applicable law. If you are not the intended recipient, or authorized to receive this on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

## **MORTON COLLEGE BOARD OF TRUSTEES**

### **REQUEST FOR BOARD ACTION**

**PROPOSED ACTION:** THAT THE BOARD APPROVE THE PURCHASE OF TECHNOLOGY EQUIPMENT FOR THE STEM CENTER AT THE COST OF \$27, 869.91.

**RATIONALE:** The College will use the technology equipment for the new STEM Center as proposed under the Title III MC-SUCCESS grant.

**COST ANALYSIS:** The cost of all technology equipment is \$27, 869.91. The cost of the technology equipment will be funded by the Title III grant.

**ATTACHMENTS:**

# QUOTE CONFIRMATION



DEAR RUBEN RUIZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Here you go!

Thank you,



## ACCOUNT MANAGER NOTES:

Marty Mangan  
CDW-G  
The Right Technology. Right Away.  
Toll-Free: (866) 723-3280  
Fax: (847) 968-1333  
Email: martman@cdw.com

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| LGKF981 | 2/20/2020  | LGKF981         | 1307885    | \$27,869.91 |

| QUOTE DETAILS   |     |         |            |             |
|---|-----|---------|------------|-------------|
| ITEM  | QTY | CDW#    | UNIT PRICE | EXT. PRICE  |
| <a href="#">Lenovo ThinkBook 13s 13.3" Core i7-8565U 8GB RAM 256GB Win 10 Pro</a><br>Mfg. Part#: 20R9005TUS<br>UNSPSC: 43211503<br>Contract: IPHEC 1DGS1306 Computer Peripherals (CN-00006509)            | 24  | 5563477 | \$573.76   | \$13,770.24 |
| <a href="#">HP SB EliteOne 800 G5 AiO 23.8" Core i5-9500 8GB RAM 256GB Win10Pro - Touch</a><br>Mfg. Part#: 7HY29UT#ABA<br>UNSPSC: 43211508<br>Contract: IPHEC 1DGS1306 Computer Peripherals (CN-00006509) | 6   | 5615245 | \$1,272.96 | \$7,637.76  |
| <a href="#">Dremel 3D45-EDU 3D Printer and Education Accessories</a><br>Mfg. Part#: 3D45-EDU<br>UNSPSC: 23261507<br>Contract: IPHEC 1DGS1306 Computer Peripherals (CN-00006509)                           | 1   | 5456570 | \$2,060.46 | \$2,060.46  |
| <a href="#">HP Color LaserJet Pro M454dn - printer - color - laser</a><br>Mfg. Part#: W1Y44A#BGJ<br>UNSPSC: 43212105<br>Contract: IPHEC 1DGS1306 Computer Peripherals (CN-00006509)                       | 1   | 5545893 | \$278.07   | \$278.07    |
| <a href="#">ViewSonic 4K UHD Home Theater PX727-4K - DLP projector</a><br>Mfg. Part#: PX727-4K<br>UNSPSC: 45111609<br>Contract: IPHEC 1DGS1306 Computer Peripherals (CN-00006509)                         | 1   | 4928565 | \$1,176.49 | \$1,176.49  |
| <a href="#">VIZIO V605-G3 V Series - 60" Class (59.5" viewable) LED TV</a>  | 1   | 5590286 | \$508.23   | \$508.23    |

**QUOTE DETAILS (CONT.)**

Mfg. Part#: V605-G3

UNSPSC: 43211902

Contract: IPHEC 1DGS1306 Computer Peripherals  
(CN-00006509)[HP 30-Notebook Managed Charging Cart V2 - cart \(open architecture\)](#)

1

4321707

\$2,438.66

\$2,438.66

Mfg. Part#: T9E85UT#ABA

UNSPSC: 56101535

Contract: IPHEC 1DGS1306 Computer Peripherals  
(CN-00006509)**PURCHASER BILLING INFO****Billing Address:**

MORTON COLLEGE

ACCTS PAYABLE

3801 S CENTRAL AVE

CICERO, IL 60804-4300

**Phone:** (708) 656-8000**Payment Terms:** NET 30 Days-Govt/Ed**DELIVER TO****Shipping Address:**

MORTON COLLEGE

RUBEN RUIZ

3801 S CENTRAL AVE

CICERO, IL 60804-4300

**Phone:** (708) 656-8000**Shipping Method:** NiteMoves Local Super-Saver**SUBTOTAL**

\$27,869.91

**SHIPPING**

\$0.00

**SALES TAX**

\$0.00

**GRAND TOTAL****\$27,869.91****Please remit payments to:**CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

## Need Assistance? CDW•G SALES CONTACT INFORMATION

CDWG Account Team - Tyler  
and Marty

(866) 723-3280

tylerandmarty@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at  
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Mireya Perez](#)  
**Subject:** UPDATED - FOR BOARD APPROVAL - ALDEN BENNETT CONSTRUCTION CO., INC. - CHANGE ORDER  
**Date:** Monday, April 13, 2020 6:20:26 PM  
**Attachments:** [Alden Bennett - 4-12-20.pdf](#)  
[Board Action Sheet - Alden Bennett Construction Co., Inc. - CHANGE ORDER.pdf](#)

---

*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
708 656-8000 ext 2441 rm 225B  
[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)

The information contained in this e-mail and any accompanying documents is intended for the sole use of the recipient to whom it is addressed, and may contain information that is privileged, confidential, and prohibited from disclosure under applicable law. If you are not the intended recipient, or authorized to receive this on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

# **MORTON COLLEGE BOARD OF TRUSTEES**

## **REQUEST FOR BOARD ACTION**

**PROPOSED ACTION:** That the board approve the submission of the additional scope of work by Alden Bennett Construction Co., Inc. as requested for the new front entrance.

**RATIONALE:** [Required by Board Policy 5.3.1 and Chapter 1 10, Act 805, section 3-27.1 of the Illinois Community College Act]

**COST ANALYSIS:** \$6554.00  
Original Contract Acceptance Cost - \$47,833.00

**Attachments:** Invoice



**Invoice # 99191231174**

## Customer

|               |            |
|---------------|------------|
| Date Prepared | 12/31/2019 |
| Invoice Date  | 12/31/2019 |
| Job Number    | RFP 1905-1 |
|               | ABC #1428  |

### Payment Details

- |              |         |
|--------------|---------|
| This Billing | \$6,554 |
|--------------|---------|

**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Mireya Perez](#)  
**Subject:** UPDATED - FOR BOARD APPROVAL - J.M. ALLEN CONSTRUCTION CO., INC. - CHANGE ORDER  
**Date:** Monday, April 13, 2020 6:22:14 PM  
**Attachments:** [Board Action Sheet - J.M. Allen Construction Co., Inc. - CHANGE ORDER.pdf](#)  
[J.M. Allen - 4-12-20.pdf](#)

---

*Thank you,*

*Frank Marzullo*

*Vice President of Administrative Services*

*708 656-8000 ext 2441 rm 225B*

*[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)*

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# **MORTON COLLEGE BOARD OF TRUSTEES**

## **REQUEST FOR BOARD ACTION**

**PROPOSED ACTION:** That the board approve the submission of the additional scope of work by J.M. Allen Construction Co., Inc. as requested for the new front entrance.

**RATIONALE:** [Required by Board Policy 5.3.1 and Chapter 1 10, Act 805, section 3-27.1 of the Illinois Community College Act]

**COST ANALYSIS:** \$7445.00  
Original Contract Acceptance Cost - \$44,452.00

**Attachments:** Invoice

**J.M.Allen & Associates**

*Carpentry, General Contracting, & Construction Management*

5839 N. Kilbourn Ave.

Chicago, IL 60646

Phone, 773-433-0511

|               |                                 |          |                             |
|---------------|---------------------------------|----------|-----------------------------|
| Name:         | Morton Collage                  | Rep:     | Joe Allen                   |
| Address:      | 3801 S, Central Ave, Cicero, IL | Date:    | 1/12/2020                   |
| Phone:        |                                 | Job No.: | 1165-2                      |
| Attn:         | Frank Marzullo                  | Re:      | Info desk area (RFP 1905-2) |
| Job Location: | Information Desk                |          |                             |

**Please Find Attached Pricing as Outlined by RFP 1905-2 Dated 12/27/19**

|  |            |
|--|------------|
| Make and install 4 TV wall panels, Near lunchroom.   | \$1,220.00 |
| Remove existing door and hardware, install laminate on exterior side of door re-install hardware and door. | \$480.00   |
| 3 Drawer base cabinet at info desk.  | \$1,375.00 |
| Larger TV's Pant background? Infill monitor boxes at back side of curved wall (2).                         | \$1,120.00 |
| Shelves or trim pieces above and below new monitor location.   | \$1,200.00 |
| Modification to Information Desk, Remove Corian Top, Remove & Raise Wall Cleats 6", Raise Top 6".          | \$2,050.00 |
| Furnish and Install a 6" Open Storage Cabinet on top of center drawer cabinet                              |            |

**TOTAL \$7,445.00**

**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#); [Maria Sanchez Anderson](#); [Ana L. Valdez](#)  
**Subject:** Board Action - Designated Depositories  
**Date:** Monday, April 6, 2020 11:03:27 AM  
**Attachments:** [Designated Depositories FY21.docx](#)

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**PROPOSED ACTION:** THAT THE BOARD APPROVE THE LIST OF DESIGNATED DEPOSITORIES OF EXCESS FUNDS FOR FISCAL YEAR 2021 AS SUBMITTED.

**RATIONALE:** [Required by Board Policy 5.2.2 and Chapter 110, Act 805 Section 3-47 of the *Illinois Public Community College Act*, and Chapter 3, Act 235 of the *Illinois Compiled Statutes*]

**COST ANALYSIS:** N/A

**ATTACHMENTS:** Proposed Designated Depositories of Excess Funds for Fiscal Year 2021.

Thanks,

Mireya Perez  
Chief Financial Officer/Treasurer  
Morton College

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## DESIGNATED DEPOSITORIES OF EXCESS FUNDS

FISCAL YEAR 2021

### **CHICAGO BANKS:**

Chase Bank

Bank of America

Northern Trust Bank

### **SUBURBAN BANKS:**

Bank of New York Trust Company\*\*

Central Federal Savings and Loan Association, Cicero

Central Federal Savings and Loan Association, Berwyn

BMO Harris Bank, Berwyn

BMO Harris Bank, Naperville

Bank of America, Cicero

Fifth Third Bank – Berwyn\*\*

Fifth Third Bank – Cicero\*\*

Regency Savings Bank, Naperville

First Midwest Bank, Lyons\*\*

First Midwest Bank, Joliet \*\*

### **OTHER DEPOSITORIES:**

The Illinois Funds (TIF), Springfield \*\*

\*\*Depositories presently used by Morton College

**From:** [Keith McLaughlin](#)  
**To:** [Stan Fields](#)  
**Cc:** [Maria Sanchez Anderson](#); [Ana L Valdez](#)  
**Subject:** Fwd: April Board Action - 10% ENG Adjunct Report  
**Date:** Wednesday, April 8, 2020 2:53:26 PM  
**Attachments:** [PROPOSED ACTION- 10% ENG Adjunct Stipend\\_SP2020.docx](#)  
[ATT00001.htm](#)  
[10% ENG Adjunct Stipend Report 2020SP.pdf](#)  
[ATT00002.htm](#)

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I approve this for action at the April BOT Meeting.

Begin forwarded message:

**From:** Liliana Raygoza <[Liliana.Raygoza@morton.edu](mailto:Liliana.Raygoza@morton.edu)>  
**Date:** April 8, 2020 at 2:30:42 PM CDT  
**To:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Cc:** Board Materials <[board.materials@morton.edu](mailto:board.materials@morton.edu)>  
**Subject:** April Board Action - 10% ENG Adjunct Report

Hi Keith,

Hope you're doing well. I've attached the report for English Adjuncts to receive 10% stipend per Adjunct Faculty contract.

Regards,

**Liliana Raygoza**  
Executive Assistant – Associate Provost  
Morton College  
708.656.8000 Ext. 2330

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**PROPOSED ACTION:** THAT THE BOARD APPROVE THE COMPENSATION REPORT FOR ADJUNCT FACULTY MEMBERS TEACHING ENGLISH 101, 102, 086, 088, 071, 076, 151 AND 152 FOR SPRING SEMESTER 2020 IN THE AMOUNT OF \$3,874.81 AS SUBMITTED.

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

**COST ANALYSIS:** \$3,874.81 – Per Board-Union Agreement, Section 11.7, Adjunct Faculty teaching ENG 101, 102, 086, 088, 071, 076, 151 and 152 shall receive a 10% stipend based on their rate per their placement on the salary schedule.

**ATTACHMENT:** Compensation Report for English Adjunct Faculty – Spring 2020



ENG 10% Adjunct Stipend Report Spring 2020

| Adjunct Full Name     | CRS ID#    | Course Title         | Course Stipend     | 10% Stipend Amount | Total Sumed Up | Start Date | End Date  |
|-----------------------|------------|----------------------|--------------------|--------------------|----------------|------------|-----------|
| Arias, Olga           | ENG-088-7E | Basic Composition    | \$ 2,886.42        | \$ 288.64          | \$ 577.28      | 1/21/2020  | 5/14/2020 |
| Arias, Olga           | ENG-102-1B | Rhetoric II          | \$ 2,886.42        | \$ 288.64          |                | 1/14/2020  | 5/14/2020 |
| Beacham, John D.      | ENG-086-8D | Reading & Writing II | \$ 2,757.63        | \$ 275.76          | \$ 275.76      | 1/22/2020  | 5/13/2020 |
| Brasher, Stephen H.   | ENG-102-92 | Rhetoric II          | \$ 3,032.55        | \$ 303.26          | \$ 303.26      | 1/16/2020  | 5/14/2020 |
| Dutt, Eric V.         | ENG-101-8B | Rhetoric I           | \$ 3,033.57        | \$ 303.36          | \$ 606.71      | 1/18/2020  | 5/9/2020  |
| Dutt, Eric V.         | ENG-102-72 | Rhetoric II          | \$ 3,033.57        | \$ 303.36          |                | 1/14/2020  | 5/12/2020 |
| Martinez Jr, Salvador | ENG-086-6E | Reading & Writing II | \$ 2,886.42        | \$ 288.64          | \$ 288.64      | 1/13/2020  | 5/13/2020 |
| Miranda, Ashley       | ENG-101-2B | Rhetoric I           | \$ 3,032.55        | \$ 303.26          | \$ 303.26      | 1/14/2020  | 5/14/2020 |
| Perusich, James M.    | ENG-086-4L | Reading & Writing II | \$ 3,033.57        | \$ 303.36          | \$ 606.71      | 1/21/2020  | 5/14/2020 |
| Perusich, James M.    | ENG-101-02 | Rhetoric I           | \$ 3,033.57        | \$ 303.36          |                | 1/16/2020  | 5/14/2020 |
| Selvaggio, Nicole     | ENG-102-2B | Rhetoric II          | \$ 2,757.63        | \$ 275.76          | \$ 275.76      | 1/14/2020  | 5/14/2020 |
| Smith-Irowa, Pamela   | ENG-101-1B | Rhetoric I           | \$ 3,187.11        | \$ 318.71          | \$ 637.42      | 1/14/2020  | 5/14/2020 |
| Smith-Irowa, Pamela   | ENG-101-5C | Rhetoric I           | \$ 3,187.11        | \$ 318.71          |                | 1/13/2020  | 5/13/2020 |
| <b>Grand Total</b>    |            |                      | <b>\$ 3,874.81</b> | <b>\$ 3,874.81</b> |                |            |           |

**From:** [Keith McLaughlin](#)  
**To:** [Stan Fields](#)  
**Cc:** [Ana L. Valdez](#); [Maria Sanchez Anderson](#)  
**Subject:** Fwd: April Board Meeting - Curriculum Changes 3-3-20  
**Date:** Wednesday, April 8, 2020 3:12:20 PM  
**Attachments:** [03 03 2020-Disp sheet.xlsx](#)  
[ATT00001.htm](#)  
[PROPOSED ACTION Curriculum Changes 3-3-2020.docx](#)  
[ATT00002.htm](#)

---

I approve these curriculum changes for action at the April BOT Meeting.

Begin forwarded message:

**From:** Liliana Raygoza <[Liliana.Raygoza@morton.edu](mailto:Liliana.Raygoza@morton.edu)>  
**Date:** April 8, 2020 at 3:10:32 PM CDT  
**To:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Cc:** Board Materials <[board.materials@morton.edu](mailto:board.materials@morton.edu)>  
**Subject:** April Board Meeting - Curriculum Changes 3-3-20

Hi Keith,

Attached are curriculum changes from March 3, 2020 Curriculum Meeting.

**Liliana Raygoza**  
Executive Assistant – Associate Provost  
Morton College  
708.656.8000 Ext. 2330

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

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

As a result of curriculum review, we are recommending verbiage removed from various math courses, changes to prerequisites for all CAD courses, new PLS certificate, new LAW course, and withdraw of ABC certificate. This recommendation is based upon input from faculty, Dean of Arts and Sciences, CTE and Nursing & Health Science, Curriculum Committee, and the Provost.

**COST ANALYSIS:** N/A

**ATTACHMENTS:** Summary of Changes Recommended

## Curriculum Committee Disposition Sheet

For: March 3, 2020 Meeting

| Item#   | Agenda Item  | No Action<br>Necessary | Approved<br>as<br>Presented | Details <b>or</b> Approved<br>w/Modification  | Vetoed | Tabled | Effective<br>Date |
|---------|--|------------------------|-----------------------------|---|--------|--------|-------------------|
| I. a.   | Remove verbiage from prerequisite for various math courses                             |                        | X                           |   |        |        | Fall 20           |
| III. a. | Changes to prerequisites for all CAD courses.  |                        | X                           |   |        |        | Fall 20           |
| b.      | Paralegal Studies Certificate (PLS)  |                        | X                           | New certificate, to fix objectives, add the accuplacer requirements, and add the English level. |        |        | Fall 20           |
| c.      | LAW 280 Practicum - new course   |                        | X                           |   |        |        | Fall 20           |
| IV. a.  | Advanced Bedside Care Technician (ABC) certificate - withdraw certificate as presented |                        | X                           |   |        |        | Fall 20           |

**From:** [Keith McLaughlin](#)  
**To:** [Stan Fields](#)  
**Cc:** [Erika P Tejeda](#); [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Board Materials](#)  
**Subject:** FW: Action Item for April BOT Meeting  
**Date:** Monday, April 13, 2020 1:06:22 PM  
**Attachments:** [PROPOSED ACTION Adult Ed Stipend Report Spring 2020.docx](#)  
[Adult Educaiton Stipend Report-Spring 2020.xlsx](#)

---

I approve this for action at the April BOT Meeting.

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

---

**From:** Erika P Tejeda  
**Sent:** Monday, April 13, 2020 12:25 PM  
**To:** Keith McLaughlin <[Keith.McLaughlin@morton.edu](mailto:Keith.McLaughlin@morton.edu)>  
**Cc:** Ana L Valdez <[ana.valdez@morton.edu](mailto:ana.valdez@morton.edu)>  
**Subject:** Action Item for April BOT Meeting

Dear Dr. McLaughlin,

I'm attaching the Adult Education Stipend Report for Spring semester for your review and approval.

Thanks,

Erika Tejeda  
Director of Grants and Compliance,  
Adult Education, Community Programming & Outreach  
Morton College  
3801 S. Central Ave.  
Cicero, IL 60804

[erika.tejeda@morton.edu](mailto:erika.tejeda@morton.edu)

708.656.8000 ext. 2356

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**PROPOSED ACTION:** THAT THE BOARD APPROVE THE ADJUNCT FACULTY STIPEND REPORT FOR SPRING SEMESTER 2020 IN THE AMOUNT OF \$ AS SUBMITTED.

**RATIONALE:** [Required by Board Policy 2.3, the Board-Union Agreement]

**COST ANALYSIS:** \$ 174,065.52—Per Board-Union Agreement, Section 8.1, Adjunct Faculty Members who teach Adult Ed shall only receive one (1) semester of credit for teaching two (2) eight (8) week sessions in one (1) semester. Section 11.7, Adjunct Compensation Schedule

**ATTACHMENTS:** Adult Education Stipend Report for Adjunct Faculty Members – Spring-2020

| Person Full Name      | Section Name | Section Title                  | Section Department 1 Desc      | Section Active Student Count | Assignment Paid Amount | Section Start Date |
|-----------------------|--------------|--------------------------------|--------------------------------|------------------------------|------------------------|--------------------|
| Abate, Nannette       | ABE-030-4M   | Reading and English 3          | Adult Basic Education          | 8                            | \$2,923.17             | 1/14/2020          |
| Abdel-Jaber, Nellie   | ESL-010-4C   | English as a Second Language   | Adult Basic Education          | 8                            | \$2,923.17             | 1/13/2020          |
|                       | ESL-020-4C   | ESL II                         | Adult Basic Education          | 8                            |                        |                    |
| Abdel-Jaber, Nellie   | ESL-035-4M   | Beg Conversational Practice    | Adult Basic Education          | 20                           | \$1,948.78             | 1/17/2020          |
| Chin, Dixon           | ESL-040-4S   | ESL IV                         | Adult Basic Education          | 13                           | \$3,109.38             | 1/13/2020          |
| Cisco Jr, Taylor      | MAT-012-4M   | Mathematics for Proficiency    | Adult Basic Education          | 18                           | \$2,757.63             | 1/13/2020          |
| Enstrom, Elena        | ESL-040-4N   | ESL IV                         | Adult Basic Education          | 28                           | \$2,923.17             | 1/13/2020          |
| Erkins, Mary          | ESL-010-4P   | English as a Second Language   | Adult Basic Education          | 3                            | \$2,923.17             | 1/14/2020          |
|                       | ESL-020-4P   | ESL II                         | Adult Basic Education          | 10                           |                        | 1/14/2020          |
|                       | ESL-090-4S   | Conversational Practice I      | Adult Basic Education          | 10                           |                        | 1/17/2020          |
| Fram, Harriet         | ESL-092-4S   | Conversational Practice II     | Adult Basic Education          | 10                           | \$2,072.92             | 1/17/2020          |
| Gonzalez, Sotero      | ESL-090-4K   | Conversational Practice I      | Adult Basic Education          | 20                           | \$2,757.63             | 1/14/2020          |
| Halsey, Meg           | ESL-040-4C   | ESL IV                         | Adult Basic Education          | 8                            | \$3,033.57             | 1/14/2020          |
| Huff, Cheryl          | ABE-030-4N   | Reading and English 3          | Adult Basic Education          | 13                           | \$2,923.17             | 1/14/2020          |
| Jundt, Gene           | GED-012-4N   | GED Review                     | Adult Basic Education          | 10                           | \$3,187.11             | 1/14/2020          |
| Kamien, Linda         | ABM-040-4N   | High Intermediate Math         | Adult Education Administration | 11                           | \$3,033.57             | 1/13/2020          |
| Lantz, Catherine      | ABM-030-4N   | Low Intermediate Math          | Adult Education Administration | 22                           | \$2,886.42             | 1/13/2020          |
| Lopez, Flora          | ESL-010-4Z   | English as a Second Language   | Adult Basic Education          | 2                            | \$2,923.17             | 1/14/2020          |
|                       | ESL-020-4Z   | ESL II                         | Adult Basic Education          | 6                            |                        | 1/14/2020          |
| Lubeck, Sarah         | ESL-092-48   | Conversational Practice II     | Adult Basic Education          | 17                           | \$1,865.63             | 1/24/2020          |
| Martinez, Pearl       | ESL-060-4Z   | ESL VI                         | Adult Basic Education          | 7                            | \$2,757.63             | 1/14/2020          |
| McManmon, Zoe         | ESL-092-4J   | Conversational Practice II     | Adult Basic Education          | 5                            | \$3,187.11             | 1/13/2020          |
| Miral, Luis           | ESL-020-4N   | ESL II                         | Adult Basic Education          | 31                           | \$3,033.57             | 1/13/2020          |
| Perez, Margarita      | ESL-050-4N   | English As a Second Language V | Adult Basic Education          | 20                           | \$3,033.57             | 1/13/2020          |
| Pettus, Exodus        | ABM-030-4M   | Low Intermediate Math          | Adult Education Administration | 15                           | \$2,923.17             | 1/13/2020          |
| Ramirez, Elaine       | ESL-030-4S   | ESL III                        | Adult Basic Education          | 16                           | \$2,923.17             | 1/13/2020          |
| Rein, Jack            | ABE-005-4N   | Alphabetics                    | Adult Basic Education          | 7                            | \$3,032.55             | 1/14/2020          |
| Rohl, Michael         | MAT-012-4N   | Mathematics for Proficiency    | Adult Basic Education          | 11                           | \$3,109.38             | 1/13/2020          |
| Roland, H.M. Joyce    | ESL-092-4K   | Conversational Practice II     | Adult Basic Education          | 12                           | \$3,109.38             | 1/14/2020          |
| Sanchez, Pedro        | ESL-030-4N   | ESL III                        | Adult Basic Education          | 14                           | \$3,109.38             | 1/13/2020          |
| Taylor, Kimberly      | GED-012-4M   | GED Review                     | Adult Basic Education          | 8                            | \$2,886.42             | 1/14/2020          |
| Tito, Frank           | ESL-030-4Z   | ESL III                        | Adult Basic Education          | 15                           | \$3,109.38             | 1/14/2020          |
| Trevino-Garcia, Linda | ABM-020-4N   | Beginning Mathematics          | Adult Education Administration | 14                           | \$3,033.57             | 1/13/2020          |
| Valeriano, Joann      | ESL-090-4M   | Conversational Practice I      | Adult Basic Education          | 13                           | \$2,022.38             | 1/17/2020          |
| Westlove, Michael     | ABM-040-4M   | High Intermediate Math         | Adult Education Administration | 6                            | \$2,897.25             | 1/13/2020          |
| Winningham, Susan     | ESL-050-4J   | English As a Second Language V | Adult Basic Education          | 13                           | \$3,033.57             | 1/13/2020          |
| Spring 20-2           |              |                                |                                |                              |                        |                    |

|                       |            |                             |                                |             |                      |           |
|-----------------------|------------|-----------------------------|--------------------------------|-------------|----------------------|-----------|
| Abate, Nannette       | ABE-005-5M | Alphabetics                 | Adult Basic Education          | 5           | \$2,923.17           | 3/24/2020 |
| Abdel-Jaber, Nellie   | ESL-035-5M | Beg Conversational Practice | Adult Basic Education          | 28          | \$1,948.78           | 3/13/2020 |
| Bridges, Maureen      | ESL-012-5C | Applications of ESL I       | English As a Second Language   | 14          | \$3,109.38           | 3/23/2020 |
|                       | ESL-022-5C | Applications in ESL II      | English As a Second Language   | 9           |                      | 3/23/2020 |
| Chin, Dixon           | ESL-042-5S | Applications in ESL IV      | English As a Second Language   | 17          | \$3,109.38           | 3/23/2020 |
| Cisco Jr, Taylor      | MAT-012-5M | Mathematics for Proficiency | Adult Basic Education          | 19          | \$2,757.63           | 3/23/2020 |
| Enstrom, Elena        | ESL-042-5N | Applications in ESL IV      | English As a Second Language   | 27          | \$2,923.17           | 3/23/2020 |
| Erkins, Mary          | ESL-012-5P | Applications of ESL I       | English As a Second Language   | 4           | \$2,923.17           | 3/24/2020 |
|                       | ESL-022-5P | Applications in ESL II      | English As a Second Language   | 13          |                      | 3/24/2020 |
| Fram, Harriet         | ESL-090-5S | Conversational Practice I   | Adult Basic Education          | 16          | \$2,072.92           | 3/13/2020 |
|                       | ESL-092-5S | Conversational Practice II  | Adult Basic Education          | 19          |                      | 3/13/2020 |
| Gonzalez, Sotero      | ESL-092-5K | Conversational Practice II  | Adult Basic Education          | 16          | \$2,757.63           | 3/17/2020 |
| Halsey, Meg           | ESL-042-51 | Applications in ESL IV      | English As a Second Language   | 11          | \$3,033.57           | 3/24/2020 |
|                       | ESL-052-51 | Applications in ESL V       | English As a Second Language   | 8           |                      | 3/24/2020 |
| Halsey, Meg           | ESL-052-5S | Applications in ESL V       | English As a Second Language   | 34          | \$3,033.57           | 3/23/2020 |
| Huff, Cheryl          | ABE-030-5N | Reading and English 3       | Adult Basic Education          | 14          | \$2,923.17           | 3/24/2020 |
| Kamien, Linda         | ABM-042-5N | High Intermediate Math-2    | Adult Education Administration | 33          | \$3,033.57           | 3/23/2020 |
| Lopez, Flora          | ESL-012-5Z | Applications of ESL I       | English As a Second Language   | 2           | \$2,923.17           | 3/17/2020 |
|                       | ESL-022-5Z | Applications in ESL II      | English As a Second Language   | 10          |                      | 3/17/2020 |
| Lubeck, Sarah         | ESL-092-58 | Conversational Practice II  | Adult Basic Education          | 25          | \$1,865.63           | 3/13/2020 |
| McManmon, Zoe         | ESL-042-5Z | Applications in ESL IV      | English As a Second Language   | 11          | \$3,187.11           | 3/17/2020 |
|                       | ESL-052-5Z | Applications in ESL V       | English As a Second Language   | 4           |                      | 3/17/2020 |
| Miral, Luis           | ESL-012-5N | Applications of ESL I       | English As a Second Language   | 3           | \$3,033.57           | 3/23/2020 |
|                       | ESL-022-5N | Applications in ESL II      | English As a Second Language   | 42          |                      | 3/23/2020 |
| Perez, Margarita      | ESL-052-5N | Applications in ESL V       | English As a Second Language   | 35          | \$3,033.57           | 3/23/2020 |
| Pettus, Exodus        | ABM-030-5M | Low Intermediate Math       | Adult Education Administration | 24          | \$2,923.17           | 3/23/2020 |
|                       | ABM-042-5M | High Intermediate Math-2    | Adult Education Administration | 7           |                      | 3/23/2020 |
| Ramirez, Elaine       | ESL-032-5S | Applications in ESL III     | English As a Second Language   | 19          | \$2,923.17           | 3/23/2020 |
| Rein, Jack            | ABE-005-5N | Alphabetics                 | Adult Basic Education          | 12          | \$3,032.55           | 3/24/2020 |
| Roland, H.M. Joyce    | ESL-090-5K | Conversational Practice I   | Adult Basic Education          | 19          | \$3,109.38           | 3/17/2020 |
| Sanchez, Pedro        | ESL-032-5N | Applications in ESL III     | English As a Second Language   | 20          | \$3,109.38           | 3/23/2020 |
| Taylor, Kimberly      | GED-012-5M | GED Review                  | Adult Basic Education          | 12          | \$2,886.42           | 3/24/2020 |
| Tito, Frank           | ESL-032-5Z | Applications in ESL III     | English As a Second Language   | 21          | \$3,109.38           | 3/17/2020 |
| Trevino-Garcia, Linda | ABM-020-5N | Beginning Mathematics       | Adult Education Administration | 21          | \$3,033.57           | 3/23/2020 |
| Valeriano, Joann      | ESL-090-5M | Conversational Practice I   | Adult Basic Education          | 24          | \$2,022.38           | 3/13/2020 |
| Westlove, Michael     | ABM-030-5N | Low Intermediate Math       | Adult Education Administration | 28          | \$2,897.25           | 3/23/2020 |
| Winningham, Susan     | ESL-062-5N | Applications in ESL VI      | English As a Second Language   | 17          | \$3,033.57           | 3/23/2020 |
| <b>Totals</b>         |            |                             |                                | <b>1095</b> | <b>\$ 174,065.52</b> |           |



**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Ronald A Lullo](#); [Wendy Vega-Huezo](#); [Melissa Ridyard](#)  
**Subject:** Fw: FOR BOARD APPROVAL - Approval of Background Contractor for BOT April 22, 2020 meeting  
**Date:** Thursday, April 9, 2020 11:45:01 AM  
**Attachments:** [Background Check & Fingerprint Check Proposal.docx](#)

---

*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
*708 656-8000 ext 2441 rm 225B*  
*[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)*

---

**From:** Melissa Ridyard  
**Sent:** Thursday, April 9, 2020 9:49 AM  
**To:** Frank E Marzullo  
**Subject:** FOR BOARD APPROVAL - Approval of Background Contractor for BOT April 22, 2020 meeting

Thank you,

Melissa Ridyard  
Executive Assistant  
Operations, 224-B  
Morton College  
3801 S. Central Ave, Cicero, IL 60804-4398  
708-656-8000 x.2440 (direct)  
[melissa.ridyard@morton.edu](mailto:melissa.ridyard@morton.edu) [www.morton.edu](http://www.morton.edu)

---

**From:** Ronald A Lullo  
**Sent:** Thursday, April 9, 2020 9:36 AM  
**To:** Melissa Ridyard  
**Cc:** Wendy Vega-Huezo  
**Subject:** Re: Approval of Background Contractor for BOT April 22, 2020 meeting

**PROPOSED ACTION:** That the Board approve the Morton College Background Contractor contract, from First watch as submitted and attached.

**RATIONALE:** [Required by Board-Union Agreements and Board Policy 1.1.1]

To provide backgrounds candidates by: name and date of birth and by fingerprints, when required.

**COST ANALYSIS:** See attached rate sheet

**ATTACHMENTS:** Proposal

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FIRST WATCH, INC  
900 Jorie Blvd., Suite 106  
Oak Brook, IL 60523  
773-457-7274

INVESTIGATIONS \* SECURITY \* CONSULTING

March 17, 2020

Frank Marzullo  
VP Of Administrative Services  
Morton College  
3801 S. Central Avenue  
Cicero, IL 60804-4398

Dear Frank:

Per our conversation, I am forwarding the information you requested regarding our continued business relationship as your security vendor regarding employee background queries and fingerprint checks.

First Watch, Inc. will charge a fee of \$60 per background check query. This query would include criminal, civil, and financial background. In addition, the fingerprint check will remain at \$95 per

Finally, once the query is complete, a report will be forwarded to you electronically.

I look forward to hearing from you.

Best,

*/S/ Joseph Ruzevich*

Joseph Ruzevich  
CEO  
First Watch, Inc.  
773-457-7274

**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Ronald A Lullo](#); [Wendy Vega-Huezo](#); [Melissa Ridyard](#)  
**Subject:** FOR BOARD APPROVAL - Recommendations from Cost Containment Committee for Insurance Rates for FY 21 and COVID-19 Insurance benefits provided from BCBS (march/April 2020) BOT Meeting April 22, 2020  
**Date:** Thursday, April 9, 2020 11:46:33 AM  
**Attachments:** [Cost Containment Breakdown for Employee Benefits FY21.docx](#)  
[Virtual Visits with Behavioral Health Member Flier 229616.0220.pdf](#)  
[BCBSIL Communication COVID-19 4-2-20.docx](#)

---

*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
708 656-8000 ext 2441 rm 225B  
[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)

---

**From:** Melissa Ridyard  
**Sent:** Thursday, April 9, 2020 9:55 AM  
**To:** Frank E Marzullo  
**Subject:** FOR BOARD APPROVAL - Recommendations from Cost Containment Committee for Insurance Rates for FY 21 and COVID-19 Insurance benefits provided from BCBS (march/April 2020) BOT Meeting April 22, 2020

Thank you,

Melissa Ridyard  
Executive Assistant  
Operations, 224-B  
Morton College  
3801 S. Central Ave, Cicero, IL 60804-4398  
708-656-8000 x.2440 (direct)  
[melissa.ridyard@morton.edu](mailto:melissa.ridyard@morton.edu) [www.morton.edu](http://www.morton.edu)

---

**From:** Ronald A Lullo  
**Sent:** Thursday, April 9, 2020 9:21 AM  
**To:** Melissa Ridyard  
**Cc:** Wendy Vega-Huezo  
**Subject:** Re: Recommendations from Cost Containment Committee for Insurance Rates for FY 21 and COVID-19 Insurance benefits provided from BCBS (march/April 2020) BOT Meeting April 22, 2020

**PROPOSED ACTION:** That the Board approve the Morton College benefits package for eligible employees for FY 21 as submitted.

**RATIONALE:**

[Required by Board-Union Agreements and Board Policy 1.1.1]

To provide health insurance for full-time employee in FY21. Rates provided by Alliant/Mesirow and selected by the Cost Containment Committee.

**COST ANALYSIS:**

See attached rate sheet

**ATTACHMENTS:**

FY21 Rate Sheet

The information contained in this e-mail and any accompanying documents is intended for the sole use of the recipient to whom it is addressed, and may contain information that is privileged, confidential, and prohibited from disclosure under applicable law. If you are not the intended recipient, or authorized to receive this on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

## COVID-19 – BCBS Updates

As part of the effort to reduce the spread of COVID-19 and for providers to focus their resources on emergencies, **Telehealth services will be offered at no cost share** to members when provided through an in-network provider through April 30, 2020 (BCBSIL will consider extending this date). These Telehealth services apply to both COVID-19 and Non-COVID-19 related services. Again, please note that the provider must be in-network.

Please see provider information based on your plan listed below:

- **PPO and HDHP/HSA members:** in-network (PPO) providers that offer telehealth, or through MDLive. Please see attached MDLive flyer or login to Blue Access for Members. Please note that average wait times are higher than normal.
- **HMO members:** through your assigned medical group/PCP that offers telehealth

Please see a breakdown by how services are covered below:

- **COVID TESTING:** Currently, BCBSIL members won't pay copays, deductibles or coinsurance for testing to diagnose COVID-19 or for testing-related visits with in-network providers, whether the visit is at the provider's office, urgent care, the emergency room or by telehealth. Their doctor doesn't have to ask us for the authorization to test for COVID-19.
- **Non-COVID-19 Services:** doctor's visits, along with other non-COVID-19 related tests and services (like hospitalization and ER services), are covered, consistent with your benefit plan. This means you may have a copay, coinsurance or deductible for visits or other services, depending on the terms of your benefit plan. To the extent State laws require coverage of COVID-19-related treatment or additional items and services, we will follow those State requirements.

## HMO Illinois vs. Blue Advantage Update

Based on Morton College's most current HMO enrollment report, only 2 out of 31 employees enrolled in the HMO Illinois (HMOI) plan are accessing a unique HMOI provider. The remaining 29 employees (and family members) are already accessing a Blue Advantage (BA) provider and can thus transfer to the BA HMO plan with no disruption. This change is estimated to save the plan an estimated \$11,000 annually. The 2 employees utilizing the unique HMOI providers can remain grandfathered into the plan.

## Cost Containment Breakdown for Employee Benefits

| Coverage          | +/- | Rate changes for FY21 | Remarks  |
|-------------------|-----|-----------------------|--|
| Health            | +   | 2.7%                  | Increase of 2.7%   |
| Dental            | +   | 0.4%                  | Increase of 0.4% Overall (PPO is a pass and DHMO is an increase of 5%) |
| Vision            | NA  | NA                    | Rate Guarantee Until 2021  |
| Life              | 0   | 0%                    | Pass (i.e. No Increase to rates)                                       |
| Supplemental Life | 0   | 0%                    | Pass (i.e. No Increase to rates)                                       |
| VLTD              | 0   | 0%                    | Pass (i.e. No Increase to rates)                                       |

## Health Coverage for FY21

| Plan Type   | Monthly Premium | EE Contributions | EE % of Premium | Morton Cost |
|---|-----------------|------------------|-----------------|-------------|
| <b>PPO Plan - Faculty and SEIU Represented Employees</b>    |                 |                  |                 |             |
| Employee  | 758.86          | 91.06            | 12.0%           | 667.80      |
| Family  | 1,896.33        | 701.64           | 37.0%           | 1,194.69    |
| <b>PPO Plan - Staff (Classified and Excluded)</b>           |                 |                  |                 |             |
| Employee  | 758.86          | 106.24           | 14.0%           | 652.62      |
| Family  | 1,896.33        | 682.68           | 36.0%           | 1,213.65    |
| <b>PPO Plan - Administrators</b>                            |                 |                  |                 |             |
| Employee  | 758.86          | 91.06            | 12.0%           | 667.80      |
| Family  | 1,896.33        | 682.68           | 36.0%           | 1,213.65    |
| <b>HMO IL Plan - Faculty and SEIU Represented Employees</b> |                 |                  |                 |             |
| Employee  | 600.27          | 48.02            | 8.0%            | 552.24      |
| Family  | 1,500.04        | 510.01           | 34.0%           | 990.03      |
| <b>HMO IL Plan - Staff (Classified and Excluded)</b>        |                 |                  |                 |             |
| Employee  | 600.27          | 66.03            | 11.0%           | 534.24      |
| Family  | 1,500.04        | 465.01           | 31.0%           | 1,035.03    |
| <b>HMO IL Plan - Administrators &amp; Professionals</b>     |                 |                  |                 |             |
| Employee  | 600.27          | 48.02            | 8.0%            | 552.24      |
| Family  | 1,500.04        | 465.01           | 31.0%           | 1,035.03    |
| <b>BA HMO Plan - Faculty and SEIU Represented Employees</b> |                 |                  |                 |             |
| Employee  | 582.26          | 46.58            | 8.0%            | 535.68      |
| Family  | 1,455.04        | 494.71           | 34.0%           | 960.33      |
| <b>BA HMO Plan - Staff (Classified and Excluded)</b>        |                 |                  |                 |             |
| Employee  | 582.26          | 64.05            | 11.0%           | 518.22      |
| Family  | 1,455.04        | 451.06           | 31.0%           | 1,003.98    |
| <b>BA HMO Plan - Administrators &amp; Professionals</b>     |                 |                  |                 |             |
| Employee  | 582.26          | 46.58            | 8.0%            | 535.68      |
| Family  | 1,455.04        | 451.06           | 31.0%           | 1,003.98    |
| <b>HSA Plan - Faculty and SEIU Represented Employees</b>    |                 |                  |                 |             |
| Employee  | 725.47          | 87.06            | 12.0%           | 638.42      |
| Family  | 1,812.89        | 670.77           | 37.0%           | 1,142.12    |
| <b>HSA Plan - Staff (Classified and Excluded)</b>           |                 |                  |                 |             |
| Employee  | 725.47          | 101.57           | 14.0%           | 623.91      |
| Family  | 1,812.89        | 652.64           | 36.0%           | 1,160.25    |
| <b>HSA Plan - Administrators &amp; Professionals</b>        |                 |                  |                 |             |
| Employee  | 725.47          | 87.06            | 12.0%           | 638.42      |
| Family  | 1,812.89        | 652.64           | 36.0%           | 1,160.25    |

**Dental Coverage for FY21**

| <b>Dental Coverage</b> | <b>Premiums</b> |             | <b>Employee Contributions</b> |             |
|------------------------|-----------------|-------------|-------------------------------|-------------|
|                        | <b>FY20</b>     | <b>FY21</b> | <b>FY20</b>                   | <b>FY21</b> |
| HMO - Single           | \$17.46         | \$18.33     | \$0.00                        | \$0.00      |
| HMO - Single + 1       | \$34.08         | \$35.78     | \$8.52                        | \$8.95      |
| HMO - Family           | \$46.66         | \$48.99     | \$11.66                       | \$12.25     |
| PPO - Single           | \$37.79         | \$37.79     | \$0.00                        | \$0.00      |
| PPO - Single + 1       | \$72.70         | \$72.70     | \$18.18                       | \$18.18     |
| PPO - Family           | \$106.09        | \$106.09    | \$26.52                       | \$26.52     |

**Vision Coverage for FY21**

| <b>Vision Coverage</b> | <b>Premiums</b> |             | <b>Employee Contributions</b> |             |
|------------------------|-----------------|-------------|-------------------------------|-------------|
|                        | <b>FY20</b>     | <b>FY21</b> | <b>FY20</b>                   | <b>FY21</b> |
| Employee               | \$6.92          | \$6.92      | \$0.00                        | \$0.00      |
| Family                 | \$14.87         | \$14.87     | \$3.72                        | \$3.72      |



Dear Staff,

We have been working with Blue Cross-Blue Shield of Illinois to assist and support our staff as we navigate the COVID-19 public health emergency.

As part of the effort to reduce the spread of COVID-19 and for providers to focus their resources on emergencies, **Telehealth services will be offered at no cost share** to members when provided through an in-network provider beginning today through April 30, 2020 (BCBSIL will consider extending this date). These Telehealth services apply to both COVID-19 and Non-COVID-19 related services. Again, please note that the provider must be in-network.

Please see provider information based on your plan listed below:

- **PPO and HDHP/HSA members**: in-network (PPO) providers that offer telehealth, or through MDLive. Please see attached MDLive flyer or login to Blue Access for Members. Please note that average wait times are higher than normal.
- **HMO members**: through your assigned medical group/PCP that offers telehealth

Please see a breakdown by how services are covered below:

- **COVID TESTING**: Currently, BCBSIL members won't pay copays, deductibles or coinsurance for testing to diagnose COVID-19 or for testing-related visits with in-network providers, whether the visit is at the provider's office, urgent care, the emergency room or by telehealth. Their doctor doesn't have to ask us for the authorization to test for COVID-19.
- **Non-COVID-19 Services**: doctor's visits, along with other non-COVID-19 related tests and services (like hospitalization and ER services), are covered, consistent with your benefit plan. This means you may have a copay, coinsurance or deductible for visits or other services, depending on the terms of your benefit plan. To the extent State laws require coverage of COVID-19-related treatment or additional items and services, we will follow those State requirements.



## Virtual Visits: **Speak with a doctor or therapist — anytime, anywhere**

With your virtual visits benefit, provided by Blue Cross and Blue Shield of Illinois (BCBSIL) and powered by MDLIVE, the doctor is in 24/7/365. You can see a doctor or behavioral health specialist without leaving the comfort of your own home.

Virtual visits allows you to consult an independently contracted, board-certified doctor or therapist for non-emergency situations by phone, mobile app or online video anytime, anywhere. Speak to a doctor or schedule an appointment at a time that works best for you.

# Why virtual visits?

- 24/7 access to an independently contracted, board-certified MDLIVE doctor
- Access via phone, online video or mobile app from almost anywhere
- Average wait time of less than 20 minutes
- If needed, get a prescription sent to your local pharmacy

## MDLIVE doctors can treat a variety of non-emergency conditions, including:

- Allergies
- Anxiety
- Asthma
- Cold/flu
- Depression
- Ear infections (age 12+)
- Fever (age 3+)
- Headache
- Insect bites
- Nausea
- Pink eye
- Rash
- Sinus Infections
- Stress management
- And more



## Prepare for the Unexpected— Activate Your MDLIVE Account Now!

There is no charge to set up your account, but you may have a charge for your visit depending on your benefit plan.

Activate your account - pick the way that is easiest for you:

- Call MDLIVE at 888-676-4204
- Go to MDLIVE.com/BCBSIL
- Text BCBSIL to 635-483
- Download the MDLIVE app

## Virtual visits doctors may also send an e-prescription to your local pharmacy if necessary.

Virtual visits may not be available on all plans. Virtual visits are subject to the terms and conditions of your benefit plan, including benefits, limitations and exclusions. Non-emergency medical service in Montana and New Mexico is limited to interactive audio/video (video only). Non-emergency medical service in Arkansas and Idaho is limited to interactive audio/video (video only) for initial consultation. Service availability depends on location at the time of consultation.

MDLIVE, a separate company, operates and administers the virtual visit program for Blue Cross and Blue Shield of Illinois and is solely responsible for its operations and that of its contracted providers.

MDLIVE and the MDLIVE logo are registered trademarks of MDLIVE, Inc., and may not be used without written permission.

Blue Cross®, Blue Shield® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an independent Licensee of the Blue Cross and Blue Shield Association

**From:** [Mireya Perez](#)  
**To:** [Stan Fields](#)  
**Cc:** [Maria Sanchez Anderson](#); [Ana L Valdez](#)  
**Subject:** Board Action - Course Fees  
**Date:** Friday, April 10, 2020 12:04:06 PM  
**Attachments:** [fees increase 2020 with rationale only 2.docx](#)

---

THAT THE BOARD APPROVE THE REVISED NURSING COURSE FEES TO BECOME EFFECTIVE FALL 2020.

*Thanks,*

*Mireya Perez  
Chief Financial Officer/Treasurer  
Morton College*

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The information contained in this e-mail and any accompanying documents is intended for the sole use of the recipient to whom it is addressed, and may contain information that is privileged, confidential, and prohibited from disclosure under applicable law. If you are not the intended recipient, or authorized to receive this on behalf of the recipient, you are hereby notified that any review, use, disclosure, copying, or distribution is prohibited. If you are not the intended recipient(s), please contact the sender by e-mail and destroy all copies of the original message. Thank you.

NUR 107 \$750.00 (Kaplan including review course for second year and lab kits)

- Kaplan will be utilized for testing and NCLEX review. This will be used for the entire 2 years.
- Lab kits for all freshman
- Simulation in course

NUR 224 \$300.00 (End of program group activities)

- Nursing program will now buy all pins with program budget
- Would like to have an open lab for students to practice. Would need to pay extra staff to operate the lab.
- Maintain equipment and supplies for classrooms
- Utilizing SIM in other courses which require utilizing equipment and supplies
- Supplies/Food for Mass Simulation
- Honor Society and Pinning Ceremony
- Student conferences



## **MORTON COLLEGE INDEPENDENT CONSULTANT AGREEMENT FOR (Athletic Department Consultant)**

This Agreement outlines the arrangement between Donna Siffermann an Independent Consultant, heretofore referred to as IC, and Morton College, heretofore referred to as CLIENT. IC and CLIENT are the only parties to this Agreement.

The CLIENT's principal place of business is located at 3801 S. Central Ave, Cicero, Illinois 60804.

The IC's principal place of business is located at 3801 S. Central Ave, Cicero, IL 60848.

CLIENT desires to engage IC to perform consulting services. In consideration of the foregoing representations, CLIENT and IC have agreed upon the term and conditions as stated in this Agreement as follows:

### **1. TERM OF THE AGREEMENT**

The term of this shall commence on the 23rd day of March 2020 and end on the 30<sup>th</sup> day of June 2020, unless terminated earlier upon seven (7) days written notice by CLIENT. All provisions of this Agreement shall apply to all services and all periods of time in which IC renders services for or, on behalf of CLIENT, regardless of the date on which the Agreement is actually executed. This contract will auto renew upon its expiration date unless terminated by either side prior to that date.

### **2. INDEPENDENT CONTRACTOR STATUS**

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

IC declares that IC is self-employed and engaged in the independent business of instructing.

### **3. LICENSING REQUIREMENTS**

IC declares that IC has complied with all federal, state, and local business permits and licensing requirements necessary to conduct business.

### **4. TAX RESPONSIBILITIES**

IC must submit to CLIENT an Internal Revenue Service ("IRS") W-9 form and will receive from CLIENT a 1099-MISC IRS form for tax reporting purposes.

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

### **5. INSURANCE**

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

### **6. PERFORMANCE OF SERVICES**

The parties agree that IC will perform the consulting services described in **Exhibit A attached hereto**. IC reserves the sole right to control or direct the manner in which services are to be performed. IC shall retain the right to perform similar services for other entities during the term of this Agreement. IC reserves the right to refuse to perform services outside the scope of this Agreement. Subject to the foregoing, CLIENT reserves the right to inspect, stop work, prescribe alterations, and generally to supervise the work to ensure its conformity with that specified in this Agreement.

## **7. TIME AND LOCATION OF WORK**

ICs all perform the services required by this Agreement at the Morton College campus 3801 S. Central Avenue; as needed.

## **8. TERMS OF PAYMENT**

In consideration for the services to be performed by IC, IC shall be paid a total fee of \$30 per hour (not to exceed 40 hour per week unless with prior authorization) for the entire natural term of this Agreement. Said fee shall be payable in 2 monthly pay checks.

## **9. PAYROLL AND EMPLOYMENT TAXES**

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

## **10. EXPENSES**

IC shall be responsible for all costs and expenses incidental to the performance of services for CLIENT, including without limitation, all costs of supplies, fees, fines, licenses, or taxes required of or imposed against IC and all other of IC's costs of doing business. CLIENT shall not be responsible for expenses incurred by IC in performing services for CLIENT.

## **11. INDEMNIFICATION**

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

## **12. CONFIDENTIALITY**

So long as this Agreement remains in effect, IC may have access to and become acquainted with various trade secrets, consisting of management, financial, and operational materials, and methods and processes, and compilations of information, and records and specifications of the CLIENT, which are owned by the CLIENT and which are regularly used in the operation of the CLIENT's business. IC acknowledges such information is secret and confidential (except as prohibited by law) and that the CLIENT disclosed the same to IC so it could undertake the work per this Agreement. IC shall not disclose any such secrets, directly or indirectly, or use them in any other way either during the term of this Agreement or at any time thereafter, except as required in the course of its performance in accordance with Agreement or otherwise as required by law. The CLIENT acknowledges that IC may develop for itself or for others, problem solving approaches, frameworks or other tools or information similar to the materials and processes developed in performing the work per this Agreement and any additional services it provides to the CLIENT, and nothing contained herein precludes IC from developing or disclosing such materials and information provided that the same do not contain or reflect confidential information belonging to the CLIENT.

All files, records, documents, drawings, specifications, equipment and similar items relating to business at the CLIENT, whether prepared by IC or those acting on behalf of IC, shall remain the property of the CLIENT.

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

### 13. SUBSIDIARY OR AFFILIATE OF CONTRACTOR

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

IC has no authority to contract with third parties. IC may recommend vendors to the President. In the event the CLIENT secures a vendor to provide professional service to the CLIENT and such costs are directly or indirectly passed on to the CLIENT for payment, the party providing the primary professional service shall not 'mark-up' the costs to the CLIENT and that the CLIENT shall only be responsible for any actual costs incurred and paid for by the contractor providing professional services directly to the CLIENT.

IC must disclose all financial gains resulting from vendor contracts, or for service procured by third party vendors.

### 14. NOTICES

All notices and demands required hereunder shall be deemed given upon: (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery; (b) receipt as indicated by the written or electronic verification of delivery when delivered by a reputable overnight delivery carrier; or (c) three (3) business days after the sender posts with the United States Post Office via registered or certified mail (return receipt requested) with postage prepaid and properly addressed as follows or to such other addresses either party may specify in writing.

|                   |   |
|-------------------|---|
| If to the CLIENT: | Morton College<br>3801 South Central Ave.<br>Cicero, IL 60804<br>Attn.: Office of the President<br>Tele. 708-656-8000<br>Fax 708-656-3186<br>Email <a href="mailto:frank.marzullo@morton.edu">frank.marzullo@morton.edu</a> |
|-------------------|---|

|          |                  |
|----------|------------------|
| If to IC | Donna Siffermann |
|----------|------------------|

### 15. MISCELLANEOUS

#### A. Construction and Governing Law

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

#### B. Headings

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

#### C. Facsimile Transmission

A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature



D. Non Assignment

**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Ronald A Lullo](#); [Wendy Vega-Huezo](#); [Melissa Ridyard](#)  
**Subject:** FOR BOARD APPROVAL - New Job Description(s) BOT April 22, 2020 Rev 1.0  
**Date:** Thursday, April 9, 2020 11:43:43 AM  
**Attachments:** [Director of Retention 2020.docx](#)

---

*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
708 656-8000 ext 2441 rm 225B  
[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)

---

**From:** Melissa Ridyard  
**Sent:** Thursday, April 9, 2020 9:47 AM  
**To:** Frank E Marzullo  
**Subject:** FOR BOARD APPROVAL - New Job Description(s) BOT April 22, 2020 Rev 1.0

Thank you,

Melissa Ridyard  
Executive Assistant  
Operations, 224-B  
Morton College  
3801 S. Central Ave, Cicero, IL 60804-4398  
708-656-8000 x.2440 (direct)  
[melissa.ridyard@morton.edu](mailto:melissa.ridyard@morton.edu) [www.morton.edu](http://www.morton.edu)

---

**From:** Ronald A Lullo  
**Sent:** Thursday, April 9, 2020 9:27 AM  
**To:** Melissa Ridyard  
**Cc:** Wendy Vega-Huezo  
**Subject:** Re: New Job Description(s) BOT April 22, 2020 Rev 1.0

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



# Morton College

## Job Description

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**Job Title:** Director of Retention

**Range:** ~~Classified Staff-Excluded~~ or Administration?

**Grant-Funded:** NA

**Reports to and Evaluated by:** Dean of Nursing and Health Sciences

**Required Qualifications:** Master's degree in education or healthcare related field required. A minimum of three years teaching experience and two years of student success experience. ~~is required.~~ May be available to work some evenings. Ability to maintain confidentiality.

Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth.

**Desirable Qualifications:** Bilingual (English/Spanish), Experience with health care fields, bridge programs, and program implementation.

**Job Summary:** Under the direction of the Dean of Nursing and Health Sciences, the Director of Retention will lead the retention program known as C.A.R.E. (Compassionate All-Inclusive Retention Effort) in the nursing and physical therapist assistant programs. The Director of Retention will design and implement retention initiatives including policies, programmatic elements, and support resources. The Director of Retention will also oversee the work of the Retention Specialist/Tutors and coordinate with faculty and other staff to ensure that all health sciences students have the potential to be successful. Additionally, the Director of Retention will be responsible for data collection, analysis of retention progress, and retention reporting. ~~Listed below are the additional duties of this job description.~~

- Essential Job Functions**
- Design and maintain effective systematic strategies, policies, and programmatic elements which support student retention in a department with expanding enrollment
  - Develop retention initiatives specific to health sciences cohort populations such as first and second year nursing and physical therapist assistant students, evening/weekend

nursing students, the LPN Bridge nursing students, and BNAT students

- Supervise and manage Retention Specialist/Tutors in C.A.R.E. program implementation
- Lead and facilitate the implementation of boot camps, supplemental sessions, coaching, tutoring, and resource collection
- Coordinate with Dean of Nursing and Health Sciences, faculty and other staff to case manage students and develop student success contracts
- Enforce and document student compliance in mandatory interventions and student success contracts
- Maintain records of student participation in C.A.R.E. program interventions
- Collect and analyze data related to student retention in the health sciences
- Prepare reports and presentations when requested
- Assist Dean of Nursing and Health Sciences in special projects
- Serve on committees and attend meetings when requested by the Dean of Nursing and Health Sciences
- Assist instructors in providing resources and creating active learning activities when requested
- Develop healthcare pathway retention programming such as high school bridge, adult education bridge, and health sciences prerequisite support programs to support the goal of increased health sciences enrollment.

**Other Duties:**                      • Perform other duties as assigned

**Work Environment:**              Typical office environment

**Physical Demands:**              Prolonged sitting. Some lifting up to 20 lbs. Some standing, stooping and bending.

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

- ☐ Classified Staff - Part-Time, Local 1600, A.F.T
- ☐ Classified Staff - Part-Time, Non-Union

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

Employee\_\_\_\_\_ Date\_\_\_\_\_



# Morton College

## Job Description

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|                                     |  |
|-------------------------------------|--|
| <b>Job Title:</b>                   | Director of Early College Programs and K-12 Outreach   |
| <b>Range:</b>                       | Administrator  |
| <b>Grant-Funded:</b>                | NA   |
| <b>Reports to and Evaluated by:</b> | Dean of Student Services and Liaison Reporting Responsibilities to Associate Provost of Academics  |
| <b>Required Qualifications:</b>     | <p>Bachelor's Degree in education, business administration, public administration or related field and (6) six years of related experience that includes two years of management and supervisory experience. Knowledge of college outreach and recruitment program goals and objectives; special needs and concerns of target populations. Standards, programs, and services related to admissions, financial aid, matriculation, and counseling. Possession of a valid State of Illinois Class D Driver's License.</p> <p>Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth.</p> |
| <b>Desirable Qualifications:</b>    | <p>Master's Degree in education leadership or related field. Experience in student recruitment, outreach and/or Early College programs. Experience demonstrating work with diverse student populations, key K-12 and college stakeholders. Experience with planning the development and implementation of goals, and/or the analysis and monitoring of outcomes using statistical data. Experience with student information systems and customer relations management (CRM) tools.</p>   |
| <b>Job Summary:</b>                 | <p>Director of Early College will plan, develop, and implement the Early College Programs such as recruitment, dual enrollment, athletic pipeline, early college programs, partnerships and joint programming with K-12 schools. The Director will work with a diverse student population within schools, with particular emphasis on high-schools. The Director will support the vision and program development, operational assistance and overall direction of the College's senior leadership.</p>   |

**Essential Job Functions**

- Serve as the liaison to K-12 schools in Morton College District 527, Develops and maintains relationships with key personnel in schools, and with other external constituencies.
- Lead the development, expansion and sustainability of dual enrollment and early college programming through strong relationships with regional K-12 school districts' administration, guidance counseling and other staff.
- Implements and conducts recruitment activities, and programming geared towards seamless enrollment of high school students.
- Develop enrichment and educational programs with K-12 schools to enhance Morton College's profile and outreach.
- Create the Early College's pipeline programs and services supporting high school students and other K-12 partners.
- Communicate with Academic Deans and faculty regarding assessment and curriculum issues that impact pathways to college with college readiness and building of dual enrollment opportunities including articulation agreements.
- Create regular reports to monitor metrics to gauge the effectiveness and success of recruiting efforts; develops long and short-range goals to strategically align the department with overall goals of the college.
- Develop and manage department budget.
- Monitor operational compliance with policies and regulations related to assigned areas and established K-12 partnerships/programs.
- Collaborates with Academic Deans and divisions to build and enhance internship/experiential education opportunities to strengthen applied learning and college credit.
- Enhances and supports the College's Strategic Planning.

**Other Duties:**

- Performs other duties as assigned

**Work Environment:**

Work is generally performed within an office environment, with standard office equipment. Will be required to work at multiple sites or locations. Will require travel around the district. Will require some evenings or weekends.

**Physical Demands:**

Prolonged sitting. Some lifting up to 20 lbs. Some standing, stooping and bending.

**Position Unit:**

☒ Administration - Exempt

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

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

Employee\_\_\_\_\_ Date\_\_\_\_\_



**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Ronald A Lullo](#); [Wendy Vega-Huezo](#); [Melissa Ridyard](#)  
**Subject:** FOR BOARD APPROVAL - Modified / Updated Job Descriptions BOT April 22, 2020 Rev 1.0  
**Date:** Thursday, April 9, 2020 11:45:52 AM  
**Attachments:** [Director of Admissions and Records Registrar Proposed changes.docx](#)  
[Counselor 01.2020 Revised.docx](#)

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*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
*708 656-8000 ext 2441 rm 225B*  
*[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)*

---

**From:** Melissa Ridyard  
**Sent:** Thursday, April 9, 2020 9:50 AM  
**To:** Frank E Marzullo  
**Subject:** FOR BOARD APPROVAL - Modified / Updated Job Descriptions BOT April 22, 2020 Rev 1.0

Thank you,

Melissa Ridyard  
Executive Assistant  
Operations, 224-B  
Morton College  
3801 S. Central Ave, Cicero, IL 60804-4398  
708-656-8000 x.2440 (direct)  
[melissa.ridyard@morton.edu](mailto:melissa.ridyard@morton.edu) [www.morton.edu](http://www.morton.edu)

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**From:** Ronald A Lullo  
**Sent:** Thursday, April 9, 2020 9:26 AM  
**To:** Melissa Ridyard  
**Cc:** Wendy Vega-Huezo  
**Subject:** Re: Modified / Updated Job Descriptions BOT April 22, 2020 Rev 1.0

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# Morton College

## Job Description

|                                     |  |
|-------------------------------------|--|
| <b>Job Title:</b>                   | Director of Admissions and Records/Registrar   |
| <b>Range:</b>                       | Administrator  |
| <b>Grant-Funded:</b>                | NA   |
| <b>Reports to and Evaluated by:</b> | Dean of Student Services   |
| <b>Required Qualifications:</b>     | <p>Bachelor's Degree; three to five years of experience in registration and student academic records management in a college or university setting; experience in personnel management; understanding and use of computerized student information systems; strong knowledge of FERPA guidelines and other federal and state record regulations. Have the ability to work a flexible schedule.</p> <p>Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth.</p> |
| <b>Desirable Qualifications:</b>    | <p>Master's Degree preferred/ Ability to interact well with students, faculty, and staff; be a detail-oriented self-starter; demonstrate patience and understanding; cultivate a strong team environment; and have knowledge of web-based registration systems. Must possess excellent leadership, interpersonal, organizational, and analytical skills. <u><a href="#">Experience with Colleague and National Clearinghouse reporting.</a></u></p>  |
| <b>Job Summary:</b>                 | <p>Responsible for supervising and managing all aspects of Admissions <u><a href="#">(including recruitment)</a></u> and Registrar services including academic records management; coordination of information technologies that impact a student's admission, registration, academic support, semester course schedule data entry and registration; enrollment reporting; and the supervision of all Admissions and Records Office.</p>   |
| <b>Essential Job Functions</b>      | <ul style="list-style-type: none"><li>• Direct the Admissions, <u><a href="#">Recruitment</a></u>, Registration and Student Records functions.</li><li>• Supervise the daily activities and work schedules of the Admissions and Records Office Staff.</li></ul>   |

- Supervise and instruct support staff on methods and procedures regarding registration, record maintenance, enrollment verification, transcript production, and FERPA compliance.
- Plan registration schedules and organizing registration procedures in conjunction with Morton College procedures.
- In conjunction with MIS, investigate, research and implement new technologies or processes which benefit students and staff, including the computerized student information system, the touchtone and on-line registration systems; distance learning courses and programs; degree-audit systems; transcript production; enrollment verification; etc.
- Produce statistical reports concerning student records, registration totals and enrollment requested by administration.
- Supervise and prepare necessary data work orders for course registration activities; student purges for non-payment; academic record maintenance, including disposal and microfilming; midterm attendance; final grade processing and grade report mailing.
- Assist in the production of the annual college catalog and the fall, spring and summer class schedules.
- Supervise input of all course information into the computer database for production of the fall, spring and summer class schedules.
- Assist in the auditing process of student records by internal and external agencies.
- Inform faculty, academic advisors, counselors and other individuals and offices of procedures or changes as they relate to the Records Office.
- Accountable for enrollment reporting to the National Student Clearinghouse.
- Processing international student's applications.
- Serve as a member of departmental and institutional committees as needed.

Commented [MV1]: This is an essential duty.

Commented [MV2]: This is another essential duty.

**Other Duties:**

- Perform other duties and special projects as assigned

**Work****Environment:**

Typical office environment

**Physical****Demands:**

Prolonged sitting. Some lifting up to 20 lbs. Some standing, stooping and bending.

☐  
☐  
☐

Job Description: Director of Admissions and Records/Registrar

Page 3

**Position Unit:** Administration - Exempt  
Professional Staff - Exempt  
Faculty, Local 1600, A.F.T.  
Adjunct Faculty, IEA-NEA

*Form, eff. 3/2015* Approved: mo/yr; Revised: 09/09/02; 06/20/16; 07/16; 04/2019 (keep all revision dates)

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

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Employee \_\_\_\_\_ Date \_\_\_\_\_

**From:** [Frank E Marzullo](#)  
**To:** [Board Materials](#)  
**Cc:** [Ana L Valdez](#); [Maria Sanchez Anderson](#); [Ronald A Lullo](#); [Wendy Vega-Huezo](#); [Melissa Ridyard](#)  
**Subject:** FOR BOARD APPROVAL - Modified / Updated Job Descriptions BOT April 22, 2020 Rev 1.0  
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*Thank you,*

*Frank Marzullo*  
*Vice President of Administrative Services*  
*708 656-8000 ext 2441 rm 225B*  
[frank.marzullo@morton.edu](mailto:frank.marzullo@morton.edu)

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**Sent:** Thursday, April 9, 2020 9:26 AM  
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# Morton College

## Job Description

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|                                     |  |
|-------------------------------------|--|
| <b>Job Title:</b>                   | Counselor  |
| <b>Range:</b>                       | Range VI   |
| <b>Grant-Funded:</b>                | N/A  |
| <b>Reports to and Evaluated by:</b> | Associate Dean of Student Services   |
| <b>Required Qualifications:</b>     | <p>Master's degree in Social Work or Master's degree in Counseling. Must be fully licensed as a clinical social worker (LCSW) or clinical counselor (LCPC) in the state of Illinois. <u>Bilingual (English/Spanish)</u>. Must have experience with assessments, creating and carrying out treatment plans, providing evidence based interventions and proper termination processes. A demonstrated high level of cultural competence and a desire to work with under-served and underrepresented student populations. Basic computer skills in word processing and data base management, preferably Titanium.</p> <p>Must be able to demonstrate the Morton College core values of compassion, fairness, respect, responsibility, tolerance and truth.</p> |
| <b>Desirable Qualifications:</b>    | <p>At least 3 years' experience providing personal, emotional and social guidance to individuals, preferably in a college environment. Strong oral and written communication and training skills, including the ability to develop and conduct presentations for a variety of student audiences. Ideal candidate will be detail oriented, possess strong organization skills and professional demeanor to collaborate with diverse population in a multicultural environment. Knowledgeable of community resources.</p>  |
| <b>Job Summary:</b>                 | <p>Provide short-term therapy to Morton College students presenting with mental health challenges. Provide wellness programming and outreach, focusing on the student's needs. Provide interventions including one on one counseling, educational groups, referrals and coordination of services on campus and community support services.</p>   |
| <b>Essential Job Functions</b>      | <ul style="list-style-type: none"><li>• Must adhere to the Code of Ethics accordingly to state license requirements.</li></ul>   |

- Provide individual and/or group therapy sessions utilizing psycho-education and proper therapeutic techniques for students enrolled at Morton College.
- Interpret all relevant diagnostic documentation specific for each student and create appropriate treatment plans that will aid in student social, emotional and academic success.
- Educate faculty/staff campus wide on topics relevant to behavioral health and academic success.
- Perform suicidal assessments and involuntary hospitalization when needed.
- Assist student with transitioning back to school upon discharge from inpatient psychiatric hospitalization.
- Provide immediate crisis intervention and assessment to support the mental health concerns and safety of the student body.
- Provide appropriate referrals for behavioral health services off campus.
- Maintain confidential files on all students served.
- Document direct service hours into school database system for annual statistical review.
- Generate fiscal year reports.
- Create and implement workshops/events focusing on student mental health. Participate in professional development and continuing education units in order to maintain active licensure

**Other Duties:**                      • Perform other duties and special projects as assigned

**Work Environment:**              Typical office environment

**Physical Demands:**              Long periods of sitting. Some standing, stooping, and lifting up to 25 lbs. May travel to off-site locations to perform work occasionally.

**Position Unit:**

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



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

**Employee**\_\_\_\_\_ **Date**\_\_\_\_\_

**MORTON COLLEGE**  
**ADMINISTRATOR EMPLOYMENT AGREEMENT**

THIS EMPLOYMENT AGREEMENT ("Agreement"), made and effective as of this 22nd day of April 2020 (the "Effective Date"), is by and between Morton College, Illinois Community College District No. 527 ("College"), and **Micheal Rose**, an individual residing in Illinois ("Employee"), (collectively, the College and Employee may, for convenience only, be hereinafter referred to as the "Parties" and each individually as a "Party").

The Parties desire to set forth in writing the terms and conditions of their agreements and understandings.

**WITNESSETH:**

WHEREAS, Employee desires to serve as Associate Dean of Strategic Initiatives ("Associate Dean of Strategic Initiatives" or "Administrator") of the College; and

WHEREAS, Employee possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of the College (the "Board") has determined that it is in the best interest of the College to secure the services and employment of Employee based on the terms and conditions set forth herein; and

WHEREAS, Employee desires to serve as the Associate Dean of Strategic Initiatives and the Parties desire to enter into this Agreement whereby Employee will serve as said Administrator of the College; and

WHEREAS, the College hereby agrees to employ Employee as said Administrator of the College, under the terms and conditions set forth in this Agreement; and

WHEREAS, Employee hereby accepts and agrees to such employment, subject to the general supervision by and pursuant to the directions of the Board, the President of the College and/or their respective designees; and

WHEREAS, Employee shall perform the services and undertake the obligations of said Administrator of the College, which shall include the adherence of College policy and the enactment of rules and procedures necessary and required for the effective administration of the College, and Employee shall receive the rights and the authority of said Administrator of the College; and

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **EMPLOYMENT:**

- 1.1 **Position.** Employee shall serve as the Associate Dean of Strategic Initiatives and be employed as the Associate Dean of Strategic Initiatives of the College.
- 1.2 **Duties.** Employee shall perform the duties, undertake the responsibilities and exercise the authority customarily performed by persons employed as the Associate Dean of Strategic Initiatives of an Illinois Community College as set forth in the Position Description (attached hereto) and as governed by the Board's Policies and Procedures, as well as any applicable employee manual and past practices, as the same may be updated from time to time. Additionally, Employee shall attend commencement, all the open sessions of all College Board of Trustee Meetings, and a minimum of two (2) other social, cultural, or sporting events sponsored by the College each Fiscal Year (July 1 - June 30). Further, Employee shall perform such other duties as are assigned to him/her by the Board, the President of the College or their respective designees in his/her capacity as the Associate Dean of Strategic Initiatives of the College.

Notwithstanding the forgoing, Employee's position and duties may be modified at any time, so long as the Parties agree, in good faith, that such modification would be in the best interests of The College.

- 1.3 **Best Efforts.** Employee agrees that at all times s/he will faithfully, efficiently and to the best of his/her abilities and talents perform all of the duties which may be required of and from her, pursuant to the terms hereof and to the reasonable satisfaction of the Board or its designee. Employee shall abide by all policies and decisions made by the College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. The Employee shall act in the best interests of the College at all times. The Employee agrees to devote his/her full-time, skill and attention to said employment during the term of this Agreement, provided however, that the Employee may engage in non-competitive activities so long as such activities do not interfere with the Employee's responsibilities under this Agreement and the Employee receives the prior written authorization from the President. The Employee shall not engage in any work or business for the Employee's own interest or for or on behalf of any other person, firm or corporation that competes or interferes with the performance of the Employee's duties hereunder, or poses an actual or potential conflict of interest with the College, as may be determined by the Board in its sole discretion, whether the same is for pay or as a volunteer. If the Board believes such a conflict exists during the term of this Agreement, the Board or its designee may ask the Employee to choose to discontinue the other work or resign employment with the College.

**2. TERM:**

The term of Employee's employment shall commence on the 22<sup>nd</sup> day of April 2020 (the "Commencement Date") and shall continue until the 30<sup>th</sup> day of June 2021 (the "Expiration Date") unless earlier terminated as provided for in Section 5 of this Agreement. Employee acknowledges that s/he has no expectation of renewal after the expiration of the term of this Agreement.

**3. RESTRICTIVE COVENANTS:**

To the fullest extent of Employee's knowledge, Employee represents and warrants to the College that Employee is not bound by any restrictive covenant of another entity or employer and has no prior or other obligations or commitments that would, in any way, prevent, restrict, hinder or interfere with Employee's acceptance of employment by the College or the performance of the duties and services hereunder. Employee shall defend, indemnify and hold harmless the College for any liability the College may incur as the result of the existence of any such covenants, obligations or commitments.

**4. REMUNERATION:**

Employee shall receive the following as his/her total remuneration:

- 4.1 Base Salary. Employee shall receive an annual base salary \$75,000 for Fiscal Year 2019 -2020 (July 1, 2019 -June 30, 2020) which amount shall be prorated to the Termination Date if said Termination Date shall be earlier than June 30, 2020.

Said amounts shall be paid in equal installments according to the payroll dates in effect for other senior level administrators, with such deductions as may be required by law and as may be agreed upon between the Board and the President.

- 4.2 Expenses. Employee shall receive a maximum of five hundred and no/100 U.S. dollars (\$500.00) per Fiscal Year to be used towards Employee's professional development. The expenditure of the abovementioned allotment is subject to the prior written approval of the President of the College. This expense is not cumulative and any portion of the five hundred and no/100 U.S. dollars (\$500.00) that remains unused at the termination of the Fiscal Year shall lapse and will not be available to Employee during any succeeding year of employment. Employee shall also be reimbursed for an annual physical examination and any other expense that the President of the College, in his or her sole discretion, deems appropriate. Employee shall be reimbursed for the above-mentioned incurred expenses for which Employee submits receipts in accordance with the terms of this Agreement. The receipts shall be submitted to the Controller, and upon approval by the President, Employee shall be reimbursed for such expenses.

- 4.3 Education and Retention Incentive. Unless otherwise approved by the President and the Board of Trustees, Employee shall be entitled to tuition reimbursement in the amount of five thousand dollars (\$5,000.00) per Academic Year. All other terms of the College's tuition reimbursement policy for Administrators shall apply to Employee. In the event the President and/or the Board requests that Employee take certain educational classes, no tuition cap applies.
- 4.4 Illinois State Universities Retirement System. The compensation/earnings stated in paragraph 4 and its subparts, includes, where applicable, the statutorily mandated employee contributions to the Illinois State Universities Retirement System pursuant to the Illinois Pension Code.
- 4.5 Insurance.
- A Comprehensive Medical Insurance. The College shall offer to Employee the same Comprehensive Medical Insurance Program that it offers its other employees. The College and Employee shall pay the following portions of the per annum rate for the Comprehensive Medical Insurance Program offered by the College and selected Employee, respectively: The Administrator shall pay the lowest available rate for the coverage that they select. Those rates will be approved by the Board of Trustees and made available to the Administrator during open enrollment.
  - B. Dental Insurance. The College shall offer to Employee the same Dental Insurance Program that it offers to its other employees. The College shall pay for one hundred percent (100%) of the annum rate for the Dental Insurance Program offered by the College for individual coverage, whether HMO or PPO. If selected, Dependent Dental Insurance coverage shall be paid for in full by Employee.
  - C. Vision Insurance. The College shall offer to Employee the same Vision Insurance Program that it offers to its other employees. The College shall pay for one hundred percent (100%) of the annum rate for the Vision Insurance Program offered by the College for individual coverage. If selected, Dependent Vision Insurance coverage shall be paid for in full by Employee.
  - D. Life Insurance. The College shall provide (and pay for) individual term life insurance coverage to Employee based on the Employee's annual salary to the closest lowest thousand dollars. Employee shall be solely responsible for the payment of family life insurance coverage, if applicable.
- 4.6 Paid Time Off Benefits. Employee shall receive the following benefits:
- (A) Twenty-one (21) days of vacation annually, in addition to any days that are designated as holidays by the College. Said vacation days are prorated and not cumulative except as set forth herein. Vacation days should be taken in the same Fiscal Year (i.e., July 1<sup>st</sup> - June 30<sup>th</sup>) in which they are earned. Except for unforeseen emergencies, vacation leave should be scheduled as far in advance as possible.

Vacation leave requests must be approved by your immediate supervisor. Vacation leave in excess of two (2) continuous weeks ordinarily will not be granted, unless otherwise approved by the Vice President, Provost, or President. Requests for vacation shall not be arbitrarily or unreasonably denied. You may carry-over a maximum of fifteen (15) vacation days annually. Any vacation time accrued and unused in one (1) fiscal year in excess of fifteen (15) days will be lost. Effective July 1st, if you have more than the maximum allowance, your vacation account will be adjusted to the maximum allowance of fifteen (15) carry-over days of vacation (use it or lost it). Vacation leave carry-over will be adjusted at the close of business on June 30<sup>th</sup> of every year. Newly awarded vacation leave will not be included in the calculation of the maximum allowance during the adjustment; and

(B) Five (5) days of personal leave per Fiscal Year (July 1<sup>st</sup> - June 30<sup>th</sup>) ; said personal days are prorated and not cumulative, however, any unused personal day(s) may be converted into accumulated sick leave days in the next Fiscal Year, if applicable; and

(C) Twenty (20) days of sick leave at full pay per Fiscal Year, which days are prorated and cumulative so long as Employee is continuously employed by the College; the sick leave guidelines contained in the Classified Staff Collective Bargaining Agreement for a twelve (12) month year shall govern, if applicable; and

(D) For the purposes of paid time off identified in Paragraph 4.6 and its subparts, all paid time off accrues on the 1<sup>st</sup> day of July, but shall be prorated if employment is terminated prior to June 30<sup>th</sup> of the Fiscal Year in which the time was earned.

- 4.7 Communication Devices. Morton College agrees to pay Employee as part of his/her gross compensation, the sum of one hundred and no/100 U.S. dollars (\$100.00) per month to reimburse the Employee for using their own "communication devices" (e.g., laptop, cell phone, iPad, etc.) to perform their job duties. As a result, Morton College will not provide the Employee with any "communication devices."

## 5. **TERMINATION:**

This Agreement may be terminated due to Disability (as defined below), for Cause (as defined below), for Good Reason (as defined below), due to the death of Employee (as defined below), upon ninety (90) days' notice by either Party or shall terminate on the Expiration Date, as described above.

5.1 Termination due to Disability. Either Employee or the College shall be entitled to terminate Employee's employment for Disability by giving the other Party fifteen (15) calendar days' written notice. For purposes of this Agreement, "Disability" shall mean Employee's inability to perform his/her duties for the greater of: (a) sixty (60) working days; or (b) the number of working days that it takes Employee to exhaust all sick, personal/emergency, vacation, and other accumulated paid time off, as a result of physical or mental impairment, illness or injury, and such condition, in the opinion of a medical doctor selected by the College and reasonably acceptable to Employee or his/her legal representative, is total and permanent. In the event of Employee's termination due to disability, the College shall pay to Employee his/her accrued salary and vacation up to the date of termination.

5.2 Termination by the College for Cause. Although the College anticipates a mutually rewarding employment relationship with Employee, the College may terminate Employee's employment at any time for Cause. For purposes of this Agreement, "Cause" means any of the following, as determined by a majority vote of the Board:

- (A) Employee's conviction or plea of *nolo contendere* to a felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude;
- (B) Acts or omissions constituting gross negligence, recklessness or misconduct on the part of Employee with respect to Employee's obligations to the College or otherwise relating to the business of the College;
- (C) Employee's fraud or dishonesty in connection with Employee's performance of duties, which has a materially detrimental effect on the College;
- (D) Employee's inappropriate relations/interactions with students and/or employees of the College that could expose the College to liability;
- (E) A material breach by Employee of any material provision of this Agreement, which shall include, without limitation, any act or omission which would be deemed a violation of the Board's Policies and Procedures; or
- (F) Employee's continued unsatisfactory performance or failure to adhere to a Performance Improvement Plan.

For purposes of this Section 5.2 and its subparts, "misconduct" includes, but is not limited to, the following:

- (1) Conduct one or omitted by the Employee, done in bad faith, or done without the reasonable belief that Employee's action or failure to act was in the best interests of the College;
- (2) Conduct demonstrating conscious disregard of the College's interests and found to be a deliberate violation or disregard of the reasonable standards of behavior which the College expects of its employees. Such conduct may include, but is not limited to, willful damage to the College's property that results in damage or more than \$50.00, or theft of College property or property of an invitee of the College;
- (3) Carelessness or negligence to a degree or recurrence that manifests culpability or wrongful intent, or shows an intentional and substantial disregard of the College's interests or of Employee's duties and obligations to the College;
- (4) Chronic absenteeism or tardiness in deliberate violation of a known policy of the College or one or more unapproved absences following a written reprimand or warning relating to more than one unapproved absence;
- (5) A willful and deliberate violation of a standard or regulation of the State of Illinois ("State"), which violation would cause the College to be sanctioned or have a College license or certification suspended by the State;
- (6) A violation of a College rule, unless the Employee can demonstrate that:
  - (a) they did not know, and could not reasonably know, of the rule's requirement;
  - (b) the rule is not lawful or not reasonably related to the job environment and performance;
  - (c) the rule is not fairly or consistently enforced.
- (7) Other conduct, including but not limited to, committing criminal assault or battery on another employee, or on an invitee of the College, or committing abuse or neglect of a person in Employee's professional care.

Before the Board may terminate Employee for Cause, the Board must: (a) give written notice to Employee providing him/her with reasonable detail of the conduct or event constituting Cause; and (b) provide Employee with the opportunity to be heard by the Board; and (c) give Employee fifteen (15) calendar days, following Employee's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

- 5.3 Termination by Employee for Good Reason. Employee may terminate his/her employment under this Agreement with Good Reason at any time by giving written notice thereof to the Board and describing in reasonable detail the event constituting Good Reason. For purposes of this Agreement, "Good Reason" means any of the following events, unless Employee specifically agrees in writing that such event shall not be Good Reason:



- (A) Any material breach of this Agreement by the College;
- (B) Any material adverse change in the status, title, authority, reporting line, responsibilities or prerequisites of Employee;
- (C) A reduction in Employee's total cash compensation and benefits from those required to be provided under this Agreement or a material delay in payment; or
- (D) Any failure to assign this Agreement to the successor of Morton College, unless Employee and such successor enter into a successor employment agreement.

Good Reason shall not exist if, within sixty (60) calendar days following the Board's receipt of written notice from Employee describing in detail the event constituting Good Reason, the College cures the event constituting Good Reason.

5.4 Termination upon Notice. Either Party may unilaterally terminate Employee's employment upon ninety (90) days' written notice to the non-terminating Party.

5.5 Termination due to Death. In the event of Employee's death during the term of this Agreement and while Employee is employed as an Administrator of the College, this Agreement shall terminate immediately at the time of Employee's death and the College shall pay to Employee's estate his/her accrued salary and vacation pay accrued up to the date of his/her death, which amount shall be payable within fourteen (14) calendar days from the date of Employee's death.

## **6. RETURN OF THE COLLEGE'S PROPERTY:**

At any time upon the College's request and/or upon termination of Employee's employment with the College, Employee shall immediately deliver to the College all data, manuals, specifications, lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of the College's activities or concerning any part of Employee's activities relating to Employee's employment with the College (collectively, the "Property"). The Property is acknowledged by Employee to be the College's property, which is only entrusted to Employee on a temporary basis in his/her capacity as an Administrator of the College.

**7. CONFIDENTIALITY:**

Employee agrees not to disclose or divulge any Confidential Information to any other person or entity, except during Employee's employment with the College when required due to the nature of Employee's duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of the College's business or financial information or any other confidential information that is disclosed to Employee or that Employee otherwise learns in the course of his/her employment. Employee's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

**8. NOTICE:**

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

If to the College:      Morton College  
3801 S. Central Ave  
Cicero, IL. 60804  
Attn: President's Office

With copy to:        Morton College's Legal Counsel  
Del Galdo Law Group, LLC  
1441 S. Harlem Ave  
Berwyn, IL. 60402

If to Employee:     Michael Rose

**9. MISCELLANEOUS:**

- 9.1    Acknowledgement and Indemnification. Employee acknowledges that s/he has not retired under the Illinois State Universities Retirement System. In the event the Illinois State Universities Retirement System assesses a penalty and/or a fine against The College and/or Employee due to the amount/structure of Employee's compensation package, Employee shall indemnify and hold the College harmless for said event(s) and assume responsibility for the penalty and/or fine.

- 9.2 Construction and Governing Law. Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. Employee acknowledges that s/he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and, therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.
- 9.3 Severability. The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.
- 9.4 Entire Agreement. This Agreement contains the entire agreement and understanding by and between the Parties. No representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect. No change or modification hereof shall be valid or binding unless the same is in writing and signed by Employee and the College or authorized representatives thereof.
- 9.5 Modification. The Parties agree that the Board may rearrange the benefit provisions of this Agreement upon Employee's suggestions, at no additional cost to the College. No provision of this Agreement may be modified, waived or discharged unless such waiver, modification or discharge is agreed to in writing, signed by each Party and approved by the Board. No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement.
- 9.6 Headings. The headings used herein form no substantive part of this Agreement, are for the convenience of the Parties only, and shall not be used to define, enlarge or limit any term of this Agreement.
- 9.7 Right to Counsel. Employee acknowledges that s/he was informed that s/he has the right to consult with an attorney before signing this Agreement and that this paragraph shall constitute written notice of the right to be advised by legal counsel. Additionally, Employee acknowledges that s/he had an opportunity to and did negotiate over the terms of this Agreement. The Parties acknowledge that they have been given a reasonable time to consider and sign this Agreement and agree that this consideration period has been reasonable and adequate.
- 9.8 Signing in Counterparts. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

- 9.9 Assignment. This Agreement is personal in character and neither the College nor Employee shall assign its or his/her interest in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

[SIGNATURE PAGE TO FOLLOW]

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

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of this 22nd day of April, 2020.

Executed:

\_\_\_\_\_  
Stanley S. Fields Ph.D.                      Date  
Morton College

\_\_\_\_\_  
Micheal Rose                                      Date  
Employee

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