



Morton College

Public Regular Board Meeting

Wednesday, October 30, 2024, 10:00 AM



Morton College

10/30/24

TRUSTEE REPORT-AUGUST BOARD MEETING
Gizelle Beltran

1. Congressman Chuy García visit

-Speak on the influence of his presence and the importance of collaboration between teachers/staff/faculty and students.

2. Student relations meeting.

- speak on how the meeting went how many students were part of it and a few things that students talked about.

3. Phi Theta Kappa

- Speak on a few of their goals for the year and raise awareness of what they are aiming to accomplish next semester.



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.527

Minutes for the Regular Board Meeting

Monday, September 30, 2024

1. Call to Order

The Regular Board meeting was called to order by Vice Chair, Anthony Martinucci at 10:05 AM on Monday, September 30, 2024, at the Centennial Room, located at 3801 S. Central Ave., Cicero, IL 60804.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance.

3. Cook County Commissioner Frank Aguilar presents the Resolution to recognize Morton College's 100th Anniversary.

An award was presented on behalf of the Cicero Mexican Cultural Committee to Morton College, celebrating the 100th anniversary of education.

4. Video presentation of Congressman Jesus "Chuy" Garcia recognizing Morton College's 100th Year.

5. Roll Call

Present:

Jose Collazo, Trustee
Susan Grazzini, Trustee
Charles Hernandez, Trustee
Anthony Martinucci, Trustee
Frances F. Reitz, Trustee
Gizelle Beltran, Student Trustee

Absent:

Leonard Cannata, Trustee
Oscar Montiel, Trustee

Also Present:

Dr. Keith D. McLaughlin, President
Edward Wong Attorney, Del Galdo Law Group, LLC

6. Citizen Comments

None

7. Reports

7.1 ICCTA-ACCT

Trustee Hernandez highlighted the most recent ICCTA meeting. The context of the meeting was a

pipeline for advancement in education. The future of community colleges is based upon partnerships. Being associated with ICCTA is only good for the college.

7.2 Student Trustee – Gizelle Beltran

Student Trustee Gizelle Beltran brought to the attention of the board that students are curious as to when the Transportation Assistance Program will be coming back. Gizelle highlighted the WGN interview, meal programs, SAC (Student Advisory Committee) meeting, and the Cicero Parade.

8. President's Report

Dr. McLaughlin highlighted the WGN interview.

Dr. McLaughlin highlighted the wonderful kickoff celebration on September 18th and thanked the Trustees for being a part of that, and Trustee Grazzini for speaking on behalf of the Trustees. Dr. McLaughlin took the opportunity to recognize those people involved in planning that and planning events in the future. Certainly, Facilities and Joe Florio for the setup, but really wanted to recognize the leadership of Michael Kott for that event and everything that he's been doing to lead our celebrations. Michael is very experienced in performing, of course, in his many years in theater, and what a performance that was on the 18th of September with the fantastic video, just really captured the essence of Morton College over these 100 years. Dr. McLaughlin congratulated Michael and thanked him for all his work.

Dr. McLaughlin concluded his report by highlighting all the parades Morton has been a part of and recognized Irina Cline, who has been organizing all of that.

9. Closed Session - Cancelled

10. Consent Agenda

Trustee Reitz made a motion to approve the consent agenda, which includes agenda items 10.1 to 10.24.1, as listed below.

Trustee Collazo seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Martinucci, and Reitz

Nays: None Abstain: Trustee Hernandez Absent: Trustee Cannata and Montiel

Motion Carried

A discussion ensued between Trustee Hernandez and Dr. Keith McLaughlin.

- 10.1. Approval of the Minutes of the Special Board meeting held on February 22, 2024, Minutes of the Public Hearing of the FY25 Budget held on August 28, 2024, and Minutes of the Regular Board meeting held on August 28, 2024.
- 10.2. Approval and ratification of accounts payable and payroll for the month of August 2024, in the amount of \$3,112,528.00, and budget transfers in the amount of \$80,500.00.
- 10.3. Approval of the Monthly Budget Report for the fiscal year to date ending in August 2024.
- 10.4. Approval of the Treasurer's Report for August 2024.
- 10.5. Approval of the FY25 salary increase for Senior Administrators as submitted.
- 10.6. Approval of a one-time rollover of the balance of the FY24 Senior Administrator unused vacation leave days

above the annual 20-day rollover limit.

- 10.7. Approval of the FY25 salary increase for Administrators as submitted.
- 10.8. Approval of the FY25 salary increase for Classified Excluded as submitted.
- 10.9. Approval of curriculum changes, as submitted.
- 10.10. Approval of the employment status of one tenure and one non-tenure instructor for the academic year 2024-2025.
- 10.11. Approval of the Faculty overload employment report for the Fall 2024 semester, in the amount of \$393,159.88 as submitted, pending additional class cancellations and/or additions.
- 10.12. Approval of the Adjunct Faculty assignment/employment report for the Fall 2024 semester, in the amount of \$637,782.56 as submitted, pending additional class cancellations and/or additions.
- 10.13. Approval of out-of-state travel to Dr. Keith McLaughlin to attend the ACCT 2024 Leadership Congress in Seattle, WA, from October 23 – 26, 2024, at approximately \$3,118.01.
- 10.14. Approval of out-of-state travel to Trustee Susan Grazzini to attend the ACCT 2024 Leadership Congress in Seattle, WA, from October 23 – 26, 2024, at approximately \$3,091.83.
- 10.15. Approval of out-of-country travel for Donald Sykora to the EV Technology Training through the IGEN RevUp New Zealand Exchange, in Otago Polytechnic Dunedin, New Zealand from December 29, 2024 – January 8, 2025, in the approximate amount of \$8,200.00-\$9,200.00, paid in full by the RevUp IGEN grant.
- 10.16. Approval of a paid internship policy for Morton College, at the hourly rate of \$14.00 per hour, if the department's budget permits.
- 10.17. Approval of the Legal Representation of Patrick J. Walsh of Griffin Williams McMahan & Walsh to perform various legal services, at the hourly rate of \$195.00 per hour. Work performed by paralegals will be charged at the hourly rate of \$125.00 per hour.
- 10.18. Approval of the Library Furniture International (LFI) to furnish and install library shelving and storage cabinets, in the amount of \$32,000.00.
- 10.19. Approval of the agreement for Blackboard Learning System institutional license for unlimited accounts, in the amount of \$148,568.00 for a 3-year period, from Blackboard, Inc., a sole source vendor.
- 10.20. Approval of the purchase of Barracuda 3-Year email protection license, in the amount of \$295,943.00/3-year.
- 10.21. Approval of Facility Use Permits
 - 10.21.1. Cook County College Teachers Union to use the theater for the September 20, 2024, House of Delegates meeting from 3:30 p.m. to 7:30 p.m.
 - 10.21.2. NiCor Gas Energy Efficiency Program to use the gymnasium on October 3, 2024, from 3:30 p.m. – 8:30 p.m.
 - 10.21.3. AlphaBet Soup Productions, October 15 – 18, 2024, March 4-7, 2025, and May 7-9, 2025, from 9:00 a.m. to 12:00 p.m.
- 10.22. Approval of New/Updated Job Descriptions
 - 10.22.1. PT Administrative Assistant – EMS (EMT-B, Paramedic Programs) – New.
- 10.23. Approval of Position Changes
 - 10.23.1. Joe Luciano, Status change from PT to FT Campus Police Officer, effective October 1, 2024.

10.24. Approval of Full-Time Employment

10.24.1. Diana Salgado, Credential Analyst/Degree Auditor, effective October 7, 2024.

11. Approval of the Resolution forming the Decennial Committee on Local Government Efficiency for Morton College, Illinois Community College District 527.

Trustee Reitz made a motion to approve the Resolution forming the Decennial Committee on Local Government Efficiency for Morton College, Illinois Community College District 527.

Trustee Grazzini seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, and Reitz

Nays: None

Absent: Trustee Cannata and Montiel

Motion Carried

12. Approval of the Resolution appointing the members of the Decennial Committee on Local Government Efficiency for Morton College, Illinois Community College District 527.

Trustee Grazzini made a motion to approve the Resolution appointing the members of the Decennial Committee on Local Government Efficiency for Morton College, Illinois Community College District 527.

Trustee Collazo seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, and Reitz

Nays: None

Absent: Trustee Cannata and Montiel

Motion Carried

13. Informational Only 13.1 – 13.3.1

14. Adjournment

Trustee Grazzini made a motion to adjourn the Regular Board Meeting at 10:26 a.m.

Trustee Reitz seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, and Reitz

Nays: None

Absent: Trustee Cannata and Montiel

Motion Carried

/s/ Leonard Cannata,
Board Chair

/s/ Jose Collozo
Secretary

Joanna M Martin

From: Mireya Perez
Sent: Wednesday, October 16, 2024 1:24 PM
To: Board Materials
Subject: FW: Action Item 8.1 for 10/30/2024 Board Meeting
Attachments: Board AS Totals 9.30.24.pdf; BT 9.30.24.pdf; Check Register 9.30.24.pdf; Over 10k Sept 2024.pdf

Thank you,



Mireya Perez

Chief Financial Officer/Treasurer

P: (708) 656-8000, Ext. 2289

E: mireya.perez@morton.edu

www.morton.edu

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Wednesday, October 16, 2024 11:29 AM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.1 for 10/30/2024 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF SEPTEMBER 2024 IN THE AMOUNT OF \$3,756,876 AND BUDGET TRANSFERS IN THE AMOUNT OF \$113,500 AS SUBMITTED.

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

Attachments: Resolution, Accounts Payable and Payroll Records



Suzanna Raigoza

Senior Accountant

P: (708) 656-8000, Ext. 2305

E: Suzanna.Raigoza@morton.edu

www.morton.edu

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of September 2024, be approved and/or ratified in the amount of \$3,756,876 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	09/30/2024	909,744
Payroll	09/15/2024	784,909
Payroll	09/30/2024	809,603
Student Refunds	09/30/2024	<u>1,176,643</u>
		3,680,899

O&M Restricted Fund (03)

Cash Disbursements - Monthly	09/30/2024	<u>75,977</u>
TOTAL ALL FUNDS		<u><u>\$3,756,876</u></u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$113,500 be approved as outlined on the attached Journal No. 1-3 entry dates attached hereto.

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

PASSED this 30th day of October by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College				
Budget Transfers				
September 2024				
	GL Account	Description	Debit	Credit
1	06-4010-99262-540100200	Noncredit Workforce Training: Instr Supplies	80,500	
	06-4010-99262-590200000	Noncredit Workforce Training: Student Grants/Schlr		80,500
2	06-4010-99262-510300200	Noncredit Workforce Training: Part-Time Faculty	26,000	
	06-4010-99262-540100200	Noncredit Workforce Training: Instr Supplies		26,000
3	01-2010-20102-540400100	Library: Audio/Visual		7,000
	01-2010-20102-550100005	Library: Meeting Expense	7,000	
		Total Budget Transfers	113,500	113,500

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0120032	09/06/24	Recon	0000835	Ms Sandra Alcala	V0199654	08/28/24		425.00		425.00
								425.00		425.00
0120033	09/06/24	Recon	0000995	Bureau Water/Sewer Town	V0199759	09/04/24		198.10		198.10
					V0199760	09/04/24		610.02		610.02
					V0199761	09/04/24		198.10		198.10
					V0199762	09/04/24		198.10		198.10
					V0199763	09/04/24		198.10		198.10
					V0199764	09/04/24		198.10		198.10
								1,600.52		1,600.52
0120034	09/06/24	Recon	0205769	Dwayne Cruz	V0199690	08/29/24		290.35		290.35
								290.35		290.35
0120035	09/06/24	Recon	0225195	Jaime J. Gelabert	V0197162	06/18/24		300.00		300.00
								300.00		300.00
0120036	09/06/24	Recon	0225192	Ana Gomes	V0199679	08/28/24		200.00		200.00
								200.00		200.00
0120037	09/06/24	Recon	0170244	Jonathan S. Gomez	V0199395	08/15/24		550.00		550.00
					V0199717	08/30/24		550.00		550.00
								1,100.00		1,100.00
0120038	09/06/24	Outst	0226163	IEPA	V0199783	09/04/24		2,500.00		2,500.00
								2,500.00		2,500.00
0120039	09/06/24	Recon	0226044	Arthur Levine	V0199645	08/28/24		5,751.80		5,751.80
								5,751.80		5,751.80
0120040	09/06/24	Recon	0163075	Morton College Foundatio	V0199646	08/28/24		5,000.00		5,000.00
								5,000.00		5,000.00
0120041	09/06/24	Recon	0001871	NACE	V0199756	09/04/24		219.00		219.00
								219.00		219.00
0120042	09/06/24	Outst	0209488	Ivette Rodriguez	V0199611	08/27/24		35.53		35.53
								35.53		35.53

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0120043	09/06/24	Recon	0209442	Carmen E. Ruiz-Guerrero	V0199469	08/21/24		15.99		15.99
					V0199696	08/29/24		89.52		89.52
								105.51		105.51
0120044	09/06/24	Recon	0003141	Ms. Jane Stevens	V0199650	08/28/24		61.85		61.85
0120045	09/06/24	Recon	0199767	The Tides Center	V0199133	08/01/24		4,050.00		4,050.00
0120046	09/06/24	Outst	0224792	Catarina Vaz Ghobrial	V0199750	09/03/24		200.00		200.00
0120047	09/06/24	Recon	0170839	Ms Cynthia D. Young	V0199747	09/03/24		52.04		52.04
0120048	09/06/24	Outst	0212781	Alfredo I. Martinez	V0189982	12/06/23		25.00		25.00
0120053	09/13/24	Recon	0179042	Blitt and Gaines P.C.	V0200077	09/13/24		295.59		295.59
0120054	09/13/24	Recon	0177469	Bright Start College Sav	V0200078	09/13/24		100.00		100.00
0120055	09/13/24	Recon	0001371	Colonial Life & Accident	V0200082	09/13/24		12.00		12.00
0120056	09/13/24	Outst	0101061	Morton College Faculty	V0200080	09/13/24		87.57		87.57
0120057	09/13/24	Recon	0001563	State Disbursement Unit	V0200090	09/13/24		50.00		50.00
					V0200091	09/13/24		417.00		417.00
								467.00		467.00
0120058	09/13/24	Recon	0000982	Association of Community	V0199951	09/11/24		1,435.00		1,435.00
					V0199952	09/11/24		1,435.00		1,435.00
								2,870.00		2,870.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0120059	09/13/24	Recon	0196815	Advance Auto Parts	V0199896	09/11/24	B0006002	35.11		35.11
								35.11		35.11
0120060	09/13/24	Recon	0189593	Altorfer Power Systems	V0199898	09/11/24	B0006001	4,297.28		4,297.28
								4,297.28		4,297.28
0120061	09/13/24	Recon	0225715	AmpUp	V0200039	09/12/24	P0016356	4,200.00		4,200.00
								4,200.00		4,200.00
0120062	09/13/24	Recon	0001953	AT&T Mobility	V0199915	09/11/24	B0005990	72.48		72.48
					V0199917	09/11/24	B0005935	156.90		156.90
					V0199918	09/11/24	B0005936	144.96		144.96
								374.34		374.34
0120063	09/13/24	Recon	0002652	Berwyn Park District	V0200045	09/12/24	P0016335	25.00		25.00
								25.00		25.00
0120064	09/13/24	Recon	0000995	Bureau Water/Sewer Town	V0199924	09/11/24	B0005907	771.49		771.49
								771.49		771.49
0120065	09/13/24	Recon	0160552	Chicago Distribution Cen	V0199976	09/12/24		109.99		109.99
								109.99		109.99
0120066	09/13/24	Outst	0158538	Cicero Mexican Cultural	V0199818	09/06/24		500.00		500.00
								500.00		500.00
0120067	09/13/24	Outst	0001195	Cintas Corporation	V0199925	09/11/24	B0005872	266.60		266.60
					V0199973	09/12/24	B0005872	266.60		266.60
								533.20		533.20
0120068	09/13/24	Recon	0001752	Comcast	V0199927	09/11/24	B0005927	314.31		314.31
								314.31		314.31
0120069	09/13/24	Recon	0205064	Correct Digital Displays	V0199890	09/11/24		900.00		900.00
								900.00		900.00
0120070	09/13/24	Recon	0204809	ECS Midwest, LLC	V0200096	09/13/24		2,025.00		2,025.00
								2,025.00		2,025.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0120071	09/13/24	Recon	0213802	F.A. Davis Company	V0200052	09/12/24	P0016323	2,902.98		2,902.98
								2,902.98		2,902.98
0120072	09/13/24	Recon	0001033	Fisher Scientific Compan	V0200053	09/12/24	P0016296	109.17		109.17
					V0200054	09/12/24	P0016296	280.63		280.63
								389.80		389.80
0120073	09/13/24	Recon	0001034	Flinn Scientific Inc	V0200055	09/12/24	P0016299	487.74		487.74
					V0200056	09/12/24	P0016298	33.60		33.60
								521.34		521.34
0120074	09/13/24	Recon	0007936	Ford Motor Company	V0199755	09/04/24		900.00		900.00
								900.00		900.00
0120075	09/13/24	Recon	0170244	Jonathan S. Gomez	V0200046	09/12/24	P0016256	950.00		950.00
								950.00		950.00
0120076	09/13/24	Recon	0201903	Hudl	V0200057	09/12/24	P0016245	2,800.00		2,800.00
								2,800.00		2,800.00
0120077	09/13/24	Recon	0002727	Illinois Skyway Collegia	V0199715	08/30/24		1,900.00		1,900.00
					V0199790	09/05/24		2,050.00		2,050.00
								3,950.00		3,950.00
0120078	09/13/24	Recon	0001078	Joliet Junior College	V0199839	09/09/24		5,500.00		5,500.00
								5,500.00		5,500.00
0120079	09/13/24	Recon	0200688	The Lincoln Electric Com	V0200058	09/12/24	P0016337	1,500.00		1,500.00
								1,500.00		1,500.00
0120080	09/13/24	Recon	0208793	NAPA Auto Parts	V0200059	09/12/24	P0016322	815.58		815.58
					V0200076	09/12/24	B0006005	27.06		27.06
								842.64		842.64
0120081	09/13/24	Recon	0208924	Nicor Gas	V0199960	09/11/24	B0005916	2,092.06		2,092.06
								2,092.06		2,092.06
0120082	09/13/24	Recon	0001117	North East Multi-Regiona	V0199777	09/04/24		475.00		475.00
								475.00		475.00

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0120083	09/13/24	Recon	0001121	O'Brien Cleaners	V0199994	09/12/24		198.00		198.00
								198.00		198.00
0120084	09/13/24	Recon	0002406	Paisans Pizza	V0199182	08/06/24		200.00		200.00
					V0199364	08/14/24		82.99		82.99
					V0199610	08/27/24		76.23		76.23
					V0199613	08/27/24		78.99		78.99
					V0199651	08/28/24		700.00		700.00
					V0199652	08/28/24		78.99		78.99
					V0199748	09/03/24		195.00		195.00
					V0199757	09/04/24		39.35		39.35
					V0199758	09/04/24		170.45		170.45
					V0199800	09/05/24		302.50		302.50
					V0199819	09/06/24		40.89		40.89
								1,965.39		1,965.39
0120085	09/13/24	Recon	0219810	Stillville Fire LLC	V0199751	09/03/24		173.00		173.00
					V0199752	09/03/24		1,108.00		1,108.00
					V0199753	09/03/24		600.00		600.00
								1,881.00		1,881.00
0120086	09/13/24	Recon	0226173	TechSmith Corporation	V0200069	09/12/24	P0016332	425.98		425.98
								425.98		425.98
0120087	09/13/24	Recon	0222066	TouchNet Information Sys	V0199754	09/04/24		4,669.00		4,669.00
								4,669.00		4,669.00
0120088	09/13/24	Recon	0001006	Town of Cicero	V0200070	09/12/24	P0016147	44.00		44.00
								44.00		44.00
0120089	09/13/24	Recon	0001183	Ward's Natural Science	V0200071	09/12/24	P0016249	245.28		245.28
								245.28		245.28
0120090	09/13/24	Recon	0210003	Blue Cross Blue Shield o	V0199886	09/10/24		12,348.24		12,348.24
					V0199972	09/11/24		12,459.99		12,459.99
								24,808.23		24,808.23
0120091	09/13/24	Outst	0225621	John Bongiorno	V0198961	09/13/24		3,750.00		3,750.00
								3,750.00		3,750.00

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0120092	09/13/24	Recon	0194871	Mr. Michael Callon	V0193425	03/13/24		129.81		129.81
					V0198415	06/30/24		57.18		57.18
					V0199204	08/08/24		473.92		473.92
								660.91		660.91
0120093	09/13/24	Recon	0166319	CAPTE	V0199781	09/04/24		5,085.00		5,085.00
								5,085.00		5,085.00
0120094	09/13/24	Recon	0211068	Oscar Carreon	V0199221	09/13/24		1,250.00		1,250.00
								1,250.00		1,250.00
0120095	09/13/24	Recon	0192108	Ms. Laurie Cashman	V0199801	09/06/24		63.53		63.53
								63.53		63.53
0120096	09/13/24	Recon	0226114	Ryan Connor	V0199737	08/30/24		150.00		150.00
								150.00		150.00
0120097	09/13/24	Recon	0226123	Ma Del Carmen Contreras	V0199780	09/04/24		150.00		150.00
								150.00		150.00
0120098	09/13/24	Recon	0101068	Robert P. Copas	V0199830	09/09/24		250.00		250.00
								250.00		250.00
0120099	09/13/24	Recon	0205769	Dwayne Cruz	V0198109	07/04/24		3,750.00		3,750.00
								3,750.00		3,750.00
0120100	09/13/24	Recon	0225665	Urim Demirovski	V0198954	09/13/24		2,000.00		2,000.00
								2,000.00		2,000.00
0120101	09/13/24	Outst	0210774	Tarah Dickerson	V0199793	09/05/24		140.00		140.00
								140.00		140.00
0120102	09/13/24	Outst	0225780	Jose M. Gomez Perez	V0199226	09/13/24		500.00		500.00
								500.00		500.00
0120103	09/13/24	Outst	0159121	Grammarly Inc.	V0199775	09/04/24		12,468.75		12,468.75
								12,468.75		12,468.75

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0120104	09/13/24	Recon	0137499	Pedro Guardian	V0199097	09/13/24		1,250.00		1,250.00
								1,250.00		1,250.00
0120105	09/13/24	Recon	0226010	Jessica Liutkus	V0199823	09/11/24		550.00		550.00
								550.00		550.00
0120106	09/13/24	Recon	0022103	Lee J. Milano	V0199779	09/04/24		310.50		310.50
								310.50		310.50
0120107	09/13/24	Outst	0219260	Mathieu T. Montefusco	V0199739	08/30/24		25.00		25.00
								25.00		25.00
0120108	09/13/24	Recon	0199313	John Orowick	V0199812	09/06/24		250.00		250.00
								250.00		250.00
0120109	09/13/24	Recon	0002913	Dr. Dennis M. Pearson	V0199807	09/06/24		275.43		275.43
								275.43		275.43
0120110	09/13/24	Recon	0201307	Mallory Roberts	V0199792	09/05/24		140.00		140.00
								140.00		140.00
0120111	09/13/24	Recon	0000731	Dr. Kymberly L. Seo	V0199809	09/06/24		379.57		379.57
								379.57		379.57
0120112	09/13/24	Outst	0002820	Ramiro Talavera	V0199736	08/30/24		190.00		190.00
								190.00		190.00
0120113	09/13/24	Recon	0216247	Todd Weber	V0199816	09/06/24		250.00		250.00
								250.00		250.00
0120114	09/13/24	Recon	0221497	Maxwell L. Woodward	V0199738	08/30/24		25.00		25.00
					V0199835	09/09/24		90.00		90.00
								115.00		115.00
0120115	09/13/24	Recon	0219032	Matthew Youkhanna	V0199829	09/09/24		250.00		250.00
								250.00		250.00
0120116	09/13/24	Recon	0170839	Ms Cynthia D. Young	V0199810	09/06/24		103.12		103.12

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								103.12		103.12
0120121	09/17/24	Recon	0001799	United State Postal Serv	V0200129	09/16/24		350.00		350.00
								350.00		350.00
0120123	09/20/24	Recon	0196413	Tomas Blasberg	V0200144	09/17/24		150.00		150.00
								150.00		150.00
0120124	09/20/24	Recon	0221753	Steven Booth	V0200020	09/12/24		250.00		250.00
								250.00		250.00
0120125	09/20/24	Recon	0226288	Timothy W. Bouska	V0200006	09/12/24		200.00		200.00
								200.00		200.00
0120126	09/20/24	Outst	0221751	Ryan Bradley	V0200012	09/12/24		150.00		150.00
								150.00		150.00
0120127	09/20/24	Outst	0184753	cmcglobal	V0199178	08/06/24		95.00		95.00
								95.00		95.00
0120128	09/20/24	Recon	0226123	Ma Del Carmen Contreras	V0200013	09/12/24		150.00		150.00
								150.00		150.00
0120129	09/20/24	Recon	0219169	Jinnie Cristerna	V0200143	09/17/24		190.00		190.00
								190.00		190.00
0120130	09/20/24	Outst	0002819	Jorge Cuate	V0199999	09/12/24		190.00		190.00
								190.00		190.00
0120131	09/20/24	Outst	0216782	Jorge De Leon	V0200000	09/12/24		150.00		150.00
								150.00		150.00
0120132	09/20/24	Recon	0217979	Nathaniel Feliciano	V0200109	09/13/24		35.00		35.00
					V0200110	09/13/24		105.00		105.00
					V0200111	09/13/24		35.00		35.00
								175.00		175.00
0120133	09/20/24	Recon	0000724	Dr. Brian R. Gilligan	V0199842	09/09/24		41.74		41.74
					V0200117	09/13/24		99.00		99.00

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								140.74		140.74
0120134	09/20/24	Recon	0221394	Johnathan G. Hanrahan	V0200004	09/12/24		30.00		30.00
					V0200009	09/12/24		30.00		30.00
								60.00		60.00
0120135	09/20/24	Outst	0211129	Adam Herges	V0199827	09/09/24		150.00		150.00
					V0200011	09/12/24		190.00		190.00
								340.00		340.00
0120136	09/20/24	Outst	0221778	Chandler R. Hope	V0200127	09/16/24		2,160.00		2,160.00
					V0200128	09/16/24		2,130.00		2,130.00
								4,290.00		4,290.00
0120137	09/20/24	Outst	0153548	ICCCAO	V0200106	09/13/24		100.00		100.00
					V0200107	09/13/24		100.00		100.00
								200.00		200.00
0120138	09/20/24	Outst	0219094	Scott Kargol	V0200130	09/16/24		200.00		200.00
								200.00		200.00
0120139	09/20/24	Recon	0226263	Mitchell W. Lauer	V0200003	09/12/24		420.00		420.00
								420.00		420.00
0120140	09/20/24	Outst	0216255	Luis Loza	V0199828	09/09/24		35.00		35.00
								35.00		35.00
0120141	09/20/24	Outst	0208653	Kimberly McKay	V0200002	09/12/24		420.00		420.00
								420.00		420.00
0120142	09/20/24	Recon	0001871	NACE	V0200155	09/17/24		129.00		129.00
								129.00		129.00
0120143	09/20/24	Recon	0199313	John Orowick	V0200132	09/16/24		250.00		250.00
								250.00		250.00
0120144	09/20/24	Recon	0194029	Rommel Ram R. Ramos	V0200167	09/17/24		45.00		45.00
								45.00		45.00

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0120145	09/20/24	Recon	0225962	Arnulfo Rimando, Jr.	V0199838	09/09/24		105.00		105.00
					V0200018	09/12/24		35.00		35.00
							140.00		140.00	
0120146	09/20/24	Outst	0209112	Fermin Sanchez Ortega	V0200001	09/12/24		150.00		150.00
							150.00		150.00	
0120147	09/20/24	Recon	0002822	Cayetano Silva	V0200146	09/17/24		150.00		150.00
							150.00		150.00	
0120148	09/20/24	Recon	0001780	Gary Spevak	V0200021	09/12/24		250.00		250.00
					V0200131	09/16/24		250.00		250.00
							500.00		500.00	
0120149	09/20/24	Outst	0226289	Joseph Tieri	V0200005	09/12/24		200.00		200.00
							200.00		200.00	
0120150	09/20/24	Outst	0166325	Boris Vukovic	V0199826	09/09/24		190.00		190.00
							190.00		190.00	
0120151	09/20/24	Outst	0002767	West Central Municipal C	V0200165	09/17/24		1,950.00		1,950.00
							1,950.00		1,950.00	
0120152	09/20/24	Recon	0221497	Maxwell L. Woodward	V0200008	09/12/24		30.00		30.00
							30.00		30.00	
0120153	09/20/24	Outst	0226264	Nicholas A. Yoder	V0199996	09/12/24		150.00		150.00
							150.00		150.00	
0120154	09/27/24	Outst	0001009	College of Dupage Mens B	V0201252	09/24/24		150.00		150.00
							150.00		150.00	
0120155	09/27/24	Outst	0002819	Jorge Cuate	V0201230	09/24/24		190.00		190.00
							190.00		190.00	
0120156	09/27/24	Outst	0196641	Leonel De Leon	V0201228	09/24/24		150.00		150.00
							150.00		150.00	

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0120157	09/27/24	Outst	0167715	Jorge Diaz	V0201224	09/24/24		80.00		80.00
								80.00		80.00
0120158	09/27/24	Outst	0195025	Mr. Jason R. Edgar	V0200583	09/23/24		296.42		296.42
								296.42		296.42
0120159	09/27/24	Outst	0217979	Nathaniel Feliciano	V0201220	09/24/24		35.00		35.00
								35.00		35.00
0120160	09/27/24	Outst	0219905	Ashley Finke	V0201201	09/24/24		555.00		555.00
								555.00		555.00
0120161	09/27/24	Outst	0226076	Martin Garcia	V0200148	09/17/24		150.00		150.00
					V0201232	09/24/24		150.00		150.00
								300.00		300.00
0120162	09/27/24	Outst	0215397	Melissa Harlow	V0200193	09/23/24		1,000.00		1,000.00
								1,000.00		1,000.00
0120163	09/27/24	Outst	0185845	Jeanine M. Hoskin	V0201218	09/24/24		145.00		145.00
								145.00		145.00
0120164	09/27/24	Recon	0199812	Diego Jaimes	V0200169	09/18/24		783.42		783.42
								783.42		783.42
0120165	09/27/24	Outst	0222061	Heather Johnson	V0201214	09/24/24		180.00		180.00
								180.00		180.00
0120166	09/27/24	Outst	0222270	Michael Kostal	V0201213	09/24/24		180.00		180.00
								180.00		180.00
0120167	09/27/24	Outst	0222034	Lakeshore Brass LLC	V0200192	09/23/24		1,000.00		1,000.00
								1,000.00		1,000.00
0120168	09/27/24	Outst	0208175	Roman Marushka	V0201227	09/24/24		140.00		140.00
								140.00		140.00
0120169	09/27/24	Outst	0222322	Nicole Pettinato	V0201215	09/24/24		495.00		495.00

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								495.00		495.00
0120170	09/27/24	Outst	0225962	Arnulfo Rimando, Jr.	V0201221	09/24/24		35.00		35.00
								35.00		35.00
0120171	09/27/24	Outst	0184912	Cinque Robinson	V0200108	09/13/24		140.00		140.00
								140.00		140.00
0120172	09/27/24	Outst	0008146	Rock Valley College	V0201251	09/24/24		150.00		150.00
								150.00		150.00
0120173	09/27/24	Outst	0192553	Charles Michael Rose	V0201200	09/24/24		614.58		614.58
								614.58		614.58
0120174	09/27/24	Outst	0218779	Jessica Schmidt	V0200191	09/23/24		1,000.00		1,000.00
								1,000.00		1,000.00
0120175	09/27/24	Outst	0002820	Ramiro Talavera	V0200147	09/17/24		190.00		190.00
								190.00		190.00
0120176	09/27/24	Outst	0201801	Michael R. Traversa	V0199885	09/10/24		1,127.00		1,127.00
								1,127.00		1,127.00
0120177	09/27/24	Outst	0216465	Alexander Valencia	V0201231	09/24/24		150.00		150.00
								150.00		150.00
0120178	09/27/24	Outst	0216435	Paul Vanek	V0201219	09/24/24		145.00		145.00
								145.00		145.00
0120179	09/27/24	Outst	0001067	ISAC	V0200190	09/20/24		4,065.00		4,065.00
								4,065.00		4,065.00
0120685	09/30/24	Outst	0179042	Blitt and Gaines P.C.	V0201451	09/30/24		295.59		295.59
								295.59		295.59
0120686	09/30/24	Outst	0177469	Bright Start College Sav	V0201452	09/30/24		100.00		100.00
								100.00		100.00

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0120687	09/30/24	Outst	0001371	Colonial Life & Accident	V0201456	09/30/24		12.00		12.00
								12.00		12.00
0120688	09/30/24	Outst	0101061	Morton College Faculty	V0201454	09/30/24		87.57		87.57
								87.57		87.57
0120689	09/30/24	Outst	0163075	Morton College Foundatio	V0201467	09/30/24		24.50		24.50
								24.50		24.50
0120690	09/30/24	Outst	0001563	State Disbursement Unit	V0201464	09/30/24		50.00		50.00
					V0201465	09/30/24		417.00		417.00
								467.00		467.00
0120691	09/30/24	Outst	0215417	A&M Fence Corp	V0201253	09/24/24		3,750.00		3,750.00
								3,750.00		3,750.00
0120692	09/30/24	Outst	0171475	ABC Automotive Electroni	V0201303	09/26/24	B0006010	544.60		544.60
								544.60		544.60
0120693	09/30/24	Outst	0169985	Alcove Insights, LLC	V0200139	09/16/24		945.00		945.00
								945.00		945.00
0120694	09/30/24	Outst	0175113	Algor Plumbing	V0201306	09/26/24	B0005892	326.79		326.79
					V0201307	09/26/24	B0005892	871.58		871.58
					V0201477	09/30/24	B0005892	336.17		336.17
								1,534.54		1,534.54
0120695	09/30/24	Outst	0213938	Anatomy Warehouse	V0201408	09/27/24	P0016364	7,686.90		7,686.90
								7,686.90		7,686.90
0120696	09/30/24	Outst	0000977	Apple, Inc.	V0201409	09/27/24	P0016312	623.00		623.00
								623.00		623.00
0120697	09/30/24	Outst	0002866	Associated Attractions I	V0199985	09/12/24		1,688.00		1,688.00
								1,688.00		1,688.00
0120698	09/30/24	Void	0000973	AT&T						
0120699	09/30/24	Outst	0001556	Ceramic Supply Chicago	V0201411	09/27/24	P0016240	840.00		840.00

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								840.00		840.00
0120700	09/30/24	Outst	0225674	Certiport	V0201412	09/27/24	P0016292	1,080.00		1,080.00
					V0201413	09/27/24	P0016208	1,690.00		1,690.00
								2,770.00		2,770.00
0120701	09/30/24	Outst	0001195	Cintas Corporation	V0201331	09/26/24	B0005922	234.24		234.24
					V0201332	09/26/24	B0005873	161.07		161.07
								395.31		395.31
0120702	09/30/24	Outst	0001195	Cintas Corporation	V0201333	09/26/24	B0005872	266.60		266.60
					V0201334	09/26/24	B0005872	266.60		266.60
								533.20		533.20
0120703	09/30/24	Outst	0001752	Comcast	V0201335	09/26/24	B0005949	91.41		91.41
					V0201336	09/26/24	B0005948	312.85		312.85
								404.26		404.26
0120704	09/30/24	Outst	0171174	ComEd	V0201337	09/26/24	B0006013	517.80		517.80
								517.80		517.80
0120705	09/30/24	Outst	0001676	Del Galdo Law Group, LLC	V0201339	09/26/24	B0005971	20,265.85		20,265.85
					V0201340	09/26/24	B0005971	185.00		185.00
					V0201341	09/26/24	B0005971	11,322.50		11,322.50
					V0201342	09/26/24	B0005971	314.50		314.50
					V0201343	09/26/24	B0005971	403.00		403.00
								32,490.85		32,490.85
0120706	09/30/24	Outst	0001019	Demco Inc	V0201344	09/26/24	B0005998	1,001.24		1,001.24
								1,001.24		1,001.24
0120707	09/30/24	Outst	0001033	Fisher Scientific Compan	V0201417	09/27/24	P0016362	130.00		130.00
					V0201418	09/27/24	P0016362	86.84		86.84
								216.84		216.84
0120708	09/30/24	Outst	0001034	Flinn Scientific Inc	V0201419	09/27/24	P0016371	389.96		389.96
								389.96		389.96
0120709	09/30/24	Outst	0170244	Jonathan S. Gomez	V0201423	09/27/24	P0016257	950.00		950.00
								950.00		950.00

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0120710	09/30/24	Outst	0001056	Hildebrand Sporting Good	V0201424	09/27/24	P0016361	220.00		220.00
					V0201425	09/27/24	P0016300	1,400.00		1,400.00
							1,620.00		1,620.00	
0120711	09/30/24	Outst	0210378	Hinckley Springs	V0201353	09/26/24	B0005959	79.90		79.90
							79.90		79.90	
0120712	09/30/24	Outst	0001381	Home Depot/GECF	V0201354	09/26/24	B0005989	379.90		379.90
							379.90		379.90	
0120713	09/30/24	Outst	0001058	Horizon Screen Print Inc	V0201426	09/27/24	P0016266	4,075.00		4,075.00
							4,075.00		4,075.00	
0120714	09/30/24	Outst	0001068	ILLCO, Inc.	V0201355	09/26/24	B0005867	1,384.38		1,384.38
							1,384.38		1,384.38	
0120715	09/30/24	Outst	0166259	Indiana University	V0200119	09/13/24		405.00		405.00
					V0200137	09/16/24		405.00		405.00
							810.00		810.00	
0120716	09/30/24	Outst	0001273	Lawson Products Inc	V0200142	09/17/24		289.86		289.86
							289.86		289.86	
0120717	09/30/24	Outst	0226311	Martin H. Malin	V0200104	09/13/24		850.00		850.00
							850.00		850.00	
0120718	09/30/24	Outst	0001299	McMaster-Carr	V0201430	09/27/24	P0016330	350.70		350.70
							350.70		350.70	
0120719	09/30/24	Outst	0001289	Menards	V0201363	09/26/24	B0005877	108.81		108.81
					V0201473	09/30/24	B0005877	147.11		147.11
					V0201474	09/30/24	B0005877	27.99		27.99
							283.91		283.91	
0120720	09/30/24	Outst	0194501	Michael Kautz Carpets &	V0200182	09/18/24		2,995.00		2,995.00
							2,995.00		2,995.00	
0120721	09/30/24	Outst	0002406	Paisans Pizza	V0199880	09/10/24		449.40		449.40
					V0199995	09/12/24		159.00		159.00

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					V0199998	09/12/24		558.98		558.98
					V0200007	09/12/24		558.98		558.98
					V0200133	09/16/24		120.00		120.00
					V0200134	09/16/24		43.45		43.45
					V0200151	09/17/24		420.00		420.00
					V0200152	09/17/24		30.00		30.00
					V0200157	09/17/24		66.98		66.98
					V0200159	09/17/24		101.48		101.48
					V0200203	09/23/24		90.47		90.47
					V0200206	09/23/24		90.47		90.47
					V0200429	09/23/24		33.00		33.00
					V0201287	09/25/24		340.19		340.19
					V0201288	09/25/24		140.00		140.00
								3,202.40		3,202.40
0120722	09/30/24	Outst	0002805	Pitney Bowes Inc	V0201365	09/26/24	B0006009	305.64		305.64
					V0201366	09/26/24	B0006009	225.72		225.72
								531.36		531.36
0120723	09/30/24	Outst	0172704	Radon Detection	V0200174	09/18/24		650.00		650.00
								650.00		650.00
0120724	09/30/24	Outst	0226293	Safe Travel Transportati	V0201438	09/27/24	P0016395	4,100.00		4,100.00
								4,100.00		4,100.00
0120725	09/30/24	Outst	0226341	Southwestern Illinois La	V0201367	09/26/24	B0006012	4,000.00		4,000.00
								4,000.00		4,000.00
0120726	09/30/24	Outst	0155715	Technology Management Re	V0201370	09/26/24	B0005903	2,241.05		2,241.05
					V0201371	09/26/24	B0005903	2,241.05		2,241.05
								4,482.10		4,482.10
0120727	09/30/24	Outst	0226256	Unique Products & Servic	V0201372	09/26/24	B0006011	1,325.00		1,325.00
								1,325.00		1,325.00
0120728	09/30/24	Outst	0001820	United States Postal Ser	V0200121	09/16/24		2,500.00		2,500.00
								2,500.00		2,500.00
0120729	09/30/24	Outst	0206041	Welding Industrial Suppl	V0201444	09/27/24	P0016416	61.30		61.30
					V0201445	09/27/24	P0016380	92.38		92.38
					V0201446	09/27/24	P0016381	1,117.19		1,117.19
					V0201447	09/27/24	P0016382	132.30		132.30

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								1,403.17		1,403.17
0120730	09/30/24	Outst	0000973	AT&T	V0201327	09/26/24	B0005910	965.74		965.74
					V0201328	09/26/24	B0005910	935.43		935.43
								1,901.17		1,901.17
E0026703	09/05/24	Outst	0024766	Miriam V. Andablo	V0199691	08/29/24		54.25		54.25
								54.25		54.25
E0026704	09/05/24	Outst	0000931	Mr. Juan M. Franco	V0199600	08/26/24		30.24		30.24
								30.24		30.24
E0026705	09/05/24	Outst	0192110	Mrs. Joanna M. Martin	V0199699	08/29/24		34.05		34.05
								34.05		34.05
E0026706	09/05/24	Outst	0017224	Ms Gabriela Mata	V0199723	08/30/24		128.51		128.51
					V0199724	08/30/24		31.98		31.98
								160.49		160.49
E0026707	09/05/24	Outst	0197664	Ms. Claudia Mosqueda	V0199648	08/28/24		269.89		269.89
								269.89		269.89
E0026708	09/05/24	Outst	0212305	Isiah E. Nance	V0199642	08/27/24		250.00		250.00
								250.00		250.00
E0026709	09/05/24	Outst	0209695	Jonathan Rush	V0199692	08/29/24		277.96		277.96
								277.96		277.96
E0026710	09/05/24	Outst	0216705	Stephanie M. Schmidt	V0199693	08/29/24		4,000.00		4,000.00
								4,000.00		4,000.00
E0026711	09/05/24	Outst	0178051	Brizanelly Villalobos	V0199688	08/29/24		99.00		99.00
								99.00		99.00
E0026712	09/05/24	Outst	0222089	Corporate Traditions, IN	V0199687	08/29/24		25.00		25.00
								25.00		25.00
E0026713	09/05/24	Outst	0202383	Flexible Benefit Service	V0199653	08/28/24		368.50		368.50
								368.50		368.50

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E0026714	09/12/24	Outst	0001422	CCCTU-Cope Fund	V0200079	09/13/24		178.00		178.00
								178.00		178.00
E0026715	09/12/24	Outst	0001374	College & University Cre	V0200081	09/13/24		200.00		200.00
								200.00		200.00
E0026716	09/12/24	Outst	0160763	Illinois Education Assoc	V0200083	09/13/24		1,710.15		1,710.15
								1,710.15		1,710.15
E0026717	09/12/24	Outst	0191845	Metropolitan Alliance of	V0200084	09/13/24		80.50		80.50
								80.50		80.50
E0026718	09/12/24	Outst	0001372	Morton College Teachers	V0200085	09/13/24		3,038.03		3,038.03
					V0200086	09/13/24		1,763.74		1,763.74
								4,801.77		4,801.77
E0026719	09/12/24	Outst	0209135	Omni Financial Group, In	V0200087	09/13/24		8,934.71		8,934.71
								8,934.71		8,934.71
E0026720	09/12/24	Outst	0001513	SEIU Local 73 Cope	V0200088	09/13/24		30.00		30.00
								30.00		30.00
E0026721	09/12/24	Outst	0001373	Service Employees Intl U	V0200089	09/13/24		287.05		287.05
								287.05		287.05
E0026722	09/12/24	Outst	0001161	State Univ Retirement Sy	V0200092	09/13/24		78,601.31		78,601.31
								78,601.31		78,601.31
E0026723	09/13/24	Outst	0185863	Agustin L. Alamo	V0199143	09/13/24		1,000.00		1,000.00
								1,000.00		1,000.00
E0026724	09/13/24	Outst	0024766	Miriam V. Andablo	V0198090	07/04/24		4,500.00		4,500.00
								4,500.00		4,500.00
E0026725	09/13/24	Outst	0193307	Megan K. Blits	V0199836	09/09/24		240.00		240.00
								240.00		240.00

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E0026726	09/13/24	Outst	0206556	Lisa Booko	V0198444	09/13/24		1,750.00		1,750.00
								1,750.00		1,750.00
E0026727	09/13/24	Outst	0206562	Shaakira Brown	V0199791	09/05/24		99.00		99.00
								99.00		99.00
E0026728	09/13/24	Outst	0189374	Mr. Joseph M. Camarillo	V0199832	09/09/24		240.00		240.00
								240.00		240.00
E0026729	09/13/24	Outst	0221920	Tony T. Capistrano	V0199881	09/10/24		250.00		250.00
								250.00		250.00
E0026730	09/13/24	Outst	0219377	Eric R. Costa	V0199831	09/09/24		30.00		30.00
					V0199834	09/09/24		90.00		90.00
								120.00		120.00
E0026731	09/13/24	Outst	0220269	Senon A. Cruz	V0198449	09/13/24		2,000.00		2,000.00
								2,000.00		2,000.00
E0026732	09/13/24	Outst	0212368	J. Gary Dennis	V0199802	09/06/24		26.26		26.26
								26.26		26.26
E0026733	09/13/24	Outst	0210057	Colin Denny	V0198540	09/13/24		2,000.00		2,000.00
								2,000.00		2,000.00
E0026734	09/13/24	Outst	0152864	Christopher R. Dominguez	V0199888	09/11/24		425.00		425.00
								425.00		425.00
E0026735	09/13/24	Outst	0208811	Stephen Dowjotas	V0198101	07/04/24		4,250.00		4,250.00
								4,250.00		4,250.00
E0026736	09/13/24	Outst	0000828	Ms. Edith M. Fabiyi	V0199803	09/06/24		54.21		54.21
								54.21		54.21
E0026737	09/13/24	Outst	0000931	Mr. Juan M. Franco	V0198105	07/04/24		4,250.00		4,250.00
								4,250.00		4,250.00
E0026738	09/13/24	Outst	0212408	Jesse A. Galeana	V0199840	09/09/24		23.92		23.92

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					V0199841	09/09/24		11.96		11.96
								35.88		35.88
E0026739	09/13/24	Outst	0000004	Mr. Micheal A. Kott	V0199804	09/06/24		256.72		256.72
					V0199822	09/06/24		220.00		220.00
					V0199882	09/10/24		143.98		143.98
					V0199883	09/10/24		259.96		259.96
								880.66		880.66
E0026740	09/13/24	Outst	0000021	Ms Linda Koutny	V0199805	09/06/24		21.00		21.00
								21.00		21.00
E0026741	09/13/24	Outst	0172876	Ms Heidi M. Lundquist	V0195960	05/09/24		419.96		419.96
					V0197481	06/27/24		425.00		425.00
								844.96		844.96
E0026742	09/13/24	Outst	0017224	Ms Gabriela Mata	V0199806	09/06/24		642.78		642.78
								642.78		642.78
E0026743	09/13/24	Outst	0002697	Dr. Keith McLaughlin	V0199887	09/11/24		405.38		405.38
								405.38		405.38
E0026744	09/13/24	Outst	0187216	Mr. Neil J. Moss	V0199794	09/05/24		80.00		80.00
								80.00		80.00
E0026745	09/13/24	Outst	0000928	Mr. James P. O'Connell,	V0199795	09/05/24		40.00		40.00
					V0199833	09/09/24		120.00		120.00
								160.00		160.00
E0026746	09/13/24	Outst	0000953	Liliana Raygoza	V0199889	09/11/24		425.00		425.00
								425.00		425.00
E0026747	09/13/24	Outst	0222608	Natalia A. Sulka	V0199778	09/04/24		400.00		400.00
								400.00		400.00
E0026748	09/13/24	Outst	0201801	Michael R. Traversa	V0199740	08/30/24		110.00		110.00
					V0199796	09/05/24		110.00		110.00
								220.00		220.00

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E0026749	09/13/24	Outst	0190102	Ms. Brandie N. Windham	V0199811	09/06/24		479.99		479.99
								479.99		479.99
E0026750	09/13/24	Outst	0182919	Mr. Ryan Denson	V0199928	09/11/24	B0005928	2,887.50		2,887.50
					V0199929	09/11/24	B0005928	2,250.00		2,250.00
								5,137.50		5,137.50
E0026751	09/13/24	Outst	0000803	Dr. Frances M. Wedge	V0199720	08/30/24		750.00		750.00
								750.00		750.00
E0026752	09/13/24	Outst	0190089	3OE Solutions	V0200072	09/12/24	B0005914	5,000.00		5,000.00
								5,000.00		5,000.00
E0026753	09/13/24	Outst	0013221	4IMPRINT	V0200022	09/12/24	P0016303	745.71		745.71
								745.71		745.71
E0026754	09/13/24	Outst	0209709	Accurate Employment Scre	V0199895	09/11/24	B0005967	5,095.70		5,095.70
								5,095.70		5,095.70
E0026755	09/13/24	Outst	0206735	All Pro Truck Driving Sc	V0199746	09/03/24		12,112.50		12,112.50
								12,112.50		12,112.50
E0026756	09/13/24	Outst	0190802	All-Types Elevators Inc	V0199897	09/11/24	B0005895	569.60		569.60
								569.60		569.60
E0026757	09/13/24	Outst	0188188	Amazon Capital Services	V0199899	09/11/24	B0005999	73.46		73.46
					V0199900	09/11/24	B0005999	299.90		299.90
					V0199901	09/11/24	B0005999	19.99		19.99
					V0199902	09/11/24	B0005999	429.05		429.05
					V0199903	09/11/24	B0005904	495.84		495.84
					V0199904	09/11/24	B0005904	139.96		139.96
					V0199905	09/11/24	B0005904	23.76		23.76
					V0199906	09/11/24	B0005995	249.30		249.30
					V0199907	09/11/24	B0005992	854.24		854.24
					V0199908	09/11/24	B0005985	56.71		56.71
					V0199909	09/11/24	B0005912	51.99		51.99
					V0199910	09/11/24	B0005857	153.40		153.40
					V0199911	09/11/24	B0005912	616.83		616.83
					V0199912	09/11/24	B0005912	247.09		247.09
					V0199913	09/11/24	B0005912	31.99		31.99
					V0199914	09/11/24	B0005857	619.81		619.81
					V0200023	09/12/24	P0016261	480.40		480.40

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					V0200024	09/12/24	P0016308	102.99		102.99
					V0200025	09/12/24	P0016325	263.17		263.17
					V0200026	09/12/24	P0016343	32.16		32.16
					V0200027	09/12/24	P0016350	51.27		51.27
					V0200028	09/12/24	P0016352	108.10		108.10
					V0200029	09/12/24	P0016353	86.91		86.91
					V0200030	09/12/24	P0016354	213.29		213.29
					V0200032	09/12/24		19.99-		-19.99
					V0200033	09/12/24		33.40-		-33.40
					V0200034	09/12/24	P0016347	640.94		640.94
					V0200035	09/12/24	P0016349	1,908.50		1,908.50
					V0200036	09/12/24	P0016363	149.07		149.07
					V0200037	09/12/24	P0016345	710.82		710.82
					V0200038	09/12/24	P0016295	3,329.82		3,329.82
								12,387.37		12,387.37
E0026758	09/13/24	Outst	0198820	Asure Software	V0200097	09/13/24	B0005976	137.90		137.90
								137.90		137.90
E0026759	09/13/24	Outst	0156646	ATI Nursing Education	V0200040	09/12/24	P0016359	12,960.00		12,960.00
								12,960.00		12,960.00
E0026760	09/13/24	Outst	0000983	B & H Photo-Video	V0200041	09/12/24	P0016314	724.72		724.72
					V0200042	09/12/24	P0016315	447.50		447.50
					V0200043	09/12/24	P0016316	64.78		64.78
					V0200044	09/12/24	P0016313	830.40		830.40
								2,067.40		2,067.40
E0026761	09/13/24	Outst	0196421	Balloons by Tommy	V0199367	08/14/24		2,082.00		2,082.00
								2,082.00		2,082.00
E0026762	09/13/24	Outst	0211963	Beat the Streets Chicago	V0199919	09/11/24	B0005983	1,000.00		1,000.00
								1,000.00		1,000.00
E0026763	09/13/24	Outst	0194510	Blades of Glory Inc	V0199920	09/11/24	B0005897	700.00		700.00
					V0199921	09/11/24	B0005897	700.00		700.00
					V0199922	09/11/24	B0005897	700.00		700.00
					V0199923	09/11/24	B0005897	700.00		700.00
								2,800.00		2,800.00
E0026764	09/13/24	Outst	0201853	Club Automation, LLC	V0199926	09/11/24	B0005909	1,271.02		1,271.02
								1,271.02		1,271.02

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E0026765	09/13/24	Outst	0212349	Del's Moving Inc	V0199682	08/29/24		950.00		950.00
								950.00		950.00
E0026766	09/13/24	Outst	0209578	DisposAll Waste Services	V0199930	09/11/24	B0005900	291.75		291.75
					V0199931	09/11/24	B0005900	616.91		616.91
								908.66		908.66
E0026767	09/13/24	Outst	0218528	ezCater, Inc	V0200047	09/12/24	P0016264	642.88		642.88
					V0200048	09/12/24	P0016252	314.12		314.12
					V0200049	09/12/24	P0016247	201.45		201.45
					V0200050	09/12/24	P0016341	136.94		136.94
					V0200051	09/12/24	P0016286	256.41		256.41
								1,551.80		1,551.80
E0026768	09/13/24	Outst	0001037	Fox Valley Fire & Safety	V0199932	09/11/24	B0005974	297.00		297.00
								297.00		297.00
E0026769	09/13/24	Outst	0205565	Game One	V0199933	09/11/24	B0005963	7,909.62		7,909.62
					V0199934	09/11/24	B0005984	5,067.20		5,067.20
								12,976.82		12,976.82
E0026770	09/13/24	Outst	0205972	Gas Plus DBA Buddy Bear	V0199935	09/11/24	B0005899	113.94		113.94
								113.94		113.94
E0026771	09/13/24	Outst	0161549	Heartland Business Syste	V0199936	09/11/24	B0005889	2,000.00		2,000.00
								2,000.00		2,000.00
E0026772	09/13/24	Outst	0001647	Iron Mountain	V0199937	09/11/24	B0005901	859.50		859.50
								859.50		859.50
E0026773	09/13/24	Outst	0001890	Konica Minolta Bus Solut	V0199953	09/11/24	B0005902	90.00		90.00
					V0199954	09/11/24	B0005902	80.00		80.00
					V0199955	09/11/24	B0005902	90.00		90.00
					V0199956	09/11/24	B0005902	90.00		90.00
					V0199957	09/11/24	B0005902	90.00		90.00
								440.00		440.00
E0026774	09/13/24	Outst	0002233	Konica Minolta Premier F	V0199958	09/11/24	B0005941	193.47		193.47
					V0199959	09/11/24	B0005941	1,960.36		1,960.36
								2,153.83		2,153.83

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E0026775	09/13/24	Outst	0188162	Lake County Press	V0200073	09/12/24	B0006004	402.00		402.00
					V0200074	09/12/24	B0006004	122.00		122.00
								524.00		524.00
E0026776	09/13/24	Outst	0204562	Lo Destro Construction C	V0199789	09/05/24		45,680.00		45,680.00
					V0200075	09/12/24	B0006003	16,720.74		16,720.74
								62,400.74		62,400.74
E0026777	09/13/24	Outst	0001339	Minuteman Press of Lyons	V0199799	09/05/24		66.15		66.15
								66.15		66.15
E0026778	09/13/24	Outst	0201589	NCCR Metals, Inc	V0200060	09/12/24	P0016339	2,139.96		2,139.96
					V0200061	09/12/24	P0016338	2,461.27		2,461.27
								4,601.23		4,601.23
E0026779	09/13/24	Outst	0208992	NRG Business Marketing L	V0199961	09/11/24	B0005917	4,394.44		4,394.44
								4,394.44		4,394.44
E0026780	09/13/24	Outst	0001122	Office Depot Business So	V0199963	09/11/24	B0005862	92.55		92.55
					V0199964	09/11/24	B0005862	5.29		5.29
					V0199965	09/11/24	B0005862	9.49		9.49
					V0199966	09/11/24	B0005862	16.29		16.29
					V0199967	09/11/24	B0005862	16.04		16.04
					V0199968	09/11/24	B0005862	16.29		-16.29
								123.37		123.37
E0026781	09/13/24	Outst	0206004	OverDrive, Inc.	V0199788	09/05/24		2,400.00		2,400.00
								2,400.00		2,400.00
E0026782	09/13/24	Outst	0219663	Paragon Micro Inc	V0200062	09/12/24	P0016328	3,610.86		3,610.86
					V0200063	09/12/24	P0016209	3,415.00		3,415.00
								7,025.86		7,025.86
E0026783	09/13/24	Outst	0001128	Pasco Scientific	V0200064	09/12/24	P0016301	400.00		400.00
								400.00		400.00
E0026784	09/13/24	Outst	0216103	Platinum Educational Gro	V0199782	09/04/24		2,268.00		2,268.00
								2,268.00		2,268.00
E0026785	09/13/24	Outst	0201778	Quality Logo Products, I	V0200065	09/12/24	P0016344	157.08		157.08

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					V0200066	09/12/24	P0016344	284.22		284.22
					V0200067	09/12/24	P0016344	271.32		271.32
					V0200068	09/12/24	P0016344	221.86		221.86
								934.48		934.48
E0026786	09/13/24	Outst	0208071	Signature Transportation	V0199969	09/11/24	B0005996	5,700.00		5,700.00
								5,700.00		5,700.00
E0026787	09/13/24	Outst	0001156	Smithereen Exterminating	V0199970	09/11/24	B0005870	186.00		186.00
								186.00		186.00
E0026788	09/13/24	Outst	0219500	Sweets by Liz LLC	V0199718	08/30/24		1,200.00		1,200.00
					V0199719	08/30/24		150.00		150.00
								1,350.00		1,350.00
E0026789	09/13/24	Outst	0193721	TimeClock Plus, LLC	V0199681	08/29/24		140.00		140.00
								140.00		140.00
E0026790	09/13/24	Outst	0001495	Valsoft Corporation Inc	V0199776	09/04/24		9,625.00		9,625.00
								9,625.00		9,625.00
E0026791	09/13/24	Outst	0177607	YBP Library Services	V0200105	09/13/24	B0005991	25.30		25.30
								25.30		25.30
E0026792	09/19/24	Outst	0082279	Diana L. Alvarez	V0199871	09/10/24		40.00		40.00
								40.00		40.00
E0026793	09/19/24	Outst	0222611	Melanny L. Buitron Loor	V0195590	04/25/24		43.17		43.17
					V0197491	06/28/24		327.82		327.82
								370.99		370.99
E0026794	09/19/24	Outst	0209933	Christopher P. Butz	V0199825	09/09/24		110.00		110.00
								110.00		110.00
E0026795	09/19/24	Outst	0189374	Mr. Joseph M. Camarillo	V0200015	09/12/24		80.00		80.00
								80.00		80.00
E0026796	09/19/24	Outst	0219377	Eric R. Costa	V0200019	09/12/24		30.00		30.00
								30.00		30.00

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E0026797	09/19/24	Outst	0211574	Alex D. Faria, SR	V0199862	09/10/24		40.00		40.00
								40.00		40.00
E0026798	09/19/24	Outst	0187216	Mr. Neil J. Moss	V0200014	09/12/24		80.00		80.00
								80.00		80.00
E0026799	09/19/24	Outst	0000928	Mr. James P. O'Connell,	V0200017	09/12/24		40.00		40.00
					V0200125	09/16/24		19.88		19.88
								59.88		59.88
E0026800	09/19/24	Outst	0219186	Mealeen Silva Torres	V0200093	09/12/24		300.00		300.00
								300.00		300.00
E0026801	09/19/24	Outst	0160304	Mrs. Melissa M. Stanukin	V0199894	09/11/24		34.92		34.92
								34.92		34.92
E0026802	09/19/24	Outst	0201801	Michael R. Traversa	V0199837	09/09/24		330.00		330.00
					V0199997	09/12/24		110.00		110.00
					V0200010	09/12/24		110.00		110.00
					V0200016	09/12/24		110.00		110.00
					V0200149	09/17/24		220.00		220.00
								880.00		880.00
E0026803	09/19/24	Outst	0202383	Flexible Benefit Service	V0200120	09/13/24		385.00		385.00
								385.00		385.00
E0026804	09/19/24	Outst	0207766	Massachusetts Mutual Lif	V0200118	09/13/24		1,361.10		1,361.10
								1,361.10		1,361.10
E0026805	09/19/24	Outst	0177607	YBP Library Services	V0200031	09/12/24		320.00		320.00
								320.00		320.00
E0026806	09/20/24	Outst	0188213	Old National Bank	V0199185	08/06/24		679.50		679.50
					V0199456	08/20/24		2,085.25		2,085.25
					V0200170	09/18/24	P0016210	8.07		8.07
					V0200171	09/18/24	B0005970	150.00		150.00
					V0200172	09/18/24	P0016221	96.00		96.00
					V0200176	09/18/24	B0005969	99.00		99.00
					V0200177	09/18/24	B0005997	80.00		80.00
					V0200178	09/18/24	P0016357	1,299.00		1,299.00

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					V0200186	09/20/24	P0016222	2,614.90		2,614.90
					V0198538	07/29/24		897.00		897.00
					V0199139	08/05/24		495.00		495.00
					V0199150	08/05/24		8,401.40		8,401.40
					V0199216	08/08/24		570.00		570.00
					V0199249	08/13/24		45.36		45.36
					V0199553	08/23/24		4,776.80		4,776.80
					V0199749	09/03/24		1,637.82		1,637.82
					V0199765	09/04/24		75.00		75.00
					V0200100	09/13/24		20.00		20.00
								24,030.10		24,030.10
E0026807	09/23/24	Outst	0200061	Believers	V0200195	09/23/24	P0016414	2,198.55		2,198.55
								2,198.55		2,198.55
E0026808	09/26/24	Outst	0024766	Miriam V. Andablo	V0200179	09/18/24		29.00		29.00
					V0200180	09/18/24		107.50		107.50
								136.50		136.50
E0026809	09/26/24	Outst	0189374	Mr. Joseph M. Camarillo	V0201222	09/24/24		80.00		80.00
								80.00		80.00
E0026810	09/26/24	Outst	0214098	Ms. Marisol Campos Garci	V0200228	09/23/24		52.35		52.35
					V0200229	09/23/24		35.96		35.96
								88.31		88.31
E0026811	09/26/24	Outst	0219377	Eric R. Costa	V0201226	09/24/24		30.00		30.00
								30.00		30.00
E0026812	09/26/24	Outst	0157638	Ms. Alejandra Le	V0200185	09/20/24		425.00		425.00
								425.00		425.00
E0026813	09/26/24	Outst	0220559	Leslie T. Melendez	V0200205	09/23/24		50.00		50.00
								50.00		50.00
E0026814	09/26/24	Outst	0061069	Hector L. Munoz	V0199443	09/27/24		2,500.00		2,500.00
								2,500.00		2,500.00
E0026815	09/26/24	Outst	0000928	Mr. James P. O'Connell,	V0201223	09/24/24		40.00		40.00
								40.00		40.00

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E0026816	09/26/24	Outst	0220326	Carmelo Rodriguez, JR	V0201212	09/24/24		180.00		180.00
								180.00		180.00
E0026817	09/26/24	Outst	0056628	Mr. Daniel B. Roman	V0200227	09/23/24		43.47		43.47
								43.47		43.47
E0026818	09/26/24	Outst	0216705	Stephanie M. Schmidt	V0199694	08/29/24		2,000.00		2,000.00
								2,000.00		2,000.00
E0026819	09/26/24	Outst	0201801	Michael R. Traversa	V0201225	09/24/24		110.00		110.00
					V0201229	09/24/24		110.00		110.00
								220.00		220.00
E0026820	09/26/24	Outst	0156097	ACI Payments, Inc.	V0200181	09/18/24		7,420.50		7,420.50
								7,420.50		7,420.50
E0026821	09/26/24	Outst	0001890	Konica Minolta Bus Solut	V0200154	09/17/24		2,344.12		2,344.12
					V0200168	09/18/24		2,344.11		2,344.11
								4,688.23		4,688.23
E0026822	09/26/24	Outst	0200282	Victor M. Albanil Beltra	V0200200	09/23/24		190.00		190.00
								190.00		190.00
E0026823	09/26/24	Outst	0225313	Corporate Payment System	V0199845	09/10/24		552.86		552.86
					V0199847	09/10/24		155.11		155.11
					V0199851	09/10/24		61.97		61.97
					V0199852	09/10/24		205.02		205.02
					V0199853	09/10/24		374.02		374.02
					V0199854	09/10/24		50.00		50.00
					V0199855	09/10/24		104.84		104.84
					V0199856	09/10/24		470.04		470.04
					V0199857	09/10/24		492.02		492.02
					V0199858	09/10/24		116.00		116.00
					V0199859	09/10/24		625.14		625.14
					V0199860	09/10/24		97.96		97.96
					V0199861	09/10/24		365.40		365.40
					V0199863	09/10/24		431.94		431.94
					V0199864	09/10/24		607.26		607.26
					V0199865	09/10/24		114.00		114.00
					V0199866	09/10/24		310.36		310.36
					V0199867	09/10/24		344.65		344.65
					V0199869	09/10/24		344.83		344.83
					V0199870	09/10/24		96.00		96.00

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					V0199872	09/10/24		211.02		211.02
					V0199873	09/10/24		175.00		175.00
					V0199874	09/10/24		38.09		38.09
					V0199875	09/10/24		75.44		75.44
					V0199876	09/10/24		175.00		175.00
					V0199877	09/10/24		109.73		109.73
					V0199878	09/10/24		96.00		96.00
					V0199879	09/10/24		75.00		75.00
					V0199891	09/11/24		23.52		23.52
					V0199892	09/11/24		175.00		175.00
					V0199893	09/11/24		369.00		369.00
					V0199977	09/12/24		557.78		557.78
					V0199979	09/12/24		563.31		563.31
					V0199981	09/12/24		360.96		360.96
					V0199982	09/12/24		60.85		60.85
					V0199983	09/12/24		12.15		12.15
					V0199984	09/12/24		133.84		133.84
					V0199986	09/12/24		179.87		179.87
					V0199987	09/12/24		135.20		135.20
					V0199988	09/12/24		190.32		190.32
					V0199989	09/12/24		208.47		208.47
					V0199990	09/12/24		80.73		80.73
					V0199991	09/12/24		160.06		160.06
					V0199992	09/12/24		194.66		194.66
					V0199993	09/12/24		351.43		351.43
					V0201246	09/24/24		585.79		585.79
					V0201247	09/24/24		208.74		208.74
					V0201248	09/24/24		463.20		463.20
					V0201249	09/24/24		116.00		116.00
								12,005.58		12,005.58
E0027232	09/26/24	Outst	0226265	Margarita Vazquez	V0200158	09/17/24		900.00		900.00
					V0200160	09/17/24		900.00		900.00
								1,800.00		1,800.00
E0027234	09/30/24	Outst	0001422	CCCTU-Cope Fund	V0201453	09/30/24		178.00		178.00
								178.00		178.00
E0027235	09/30/24	Outst	0001374	College & University Cre	V0201455	09/30/24		200.00		200.00
								200.00		200.00
E0027236	09/30/24	Outst	0160763	Illinois Education Assoc	V0201457	09/30/24		2,107.49		2,107.49
								2,107.49		2,107.49
E0027237	09/30/24	Outst	0191845	Metropolitan Alliance of	V0201458	09/30/24		80.50		80.50

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								80.50		80.50
E0027238	09/30/24	Outst	0001372	Morton College Teachers	V0201459	09/30/24		3,038.03		3,038.03
					V0201460	09/30/24		1,763.74		1,763.74
								4,801.77		4,801.77
E0027239	09/30/24	Outst	0209135	Omni Financial Group, In	V0201461	09/30/24		8,731.14		8,731.14
								8,731.14		8,731.14
E0027240	09/30/24	Outst	0001513	SEIU Local 73 Cope	V0201462	09/30/24		30.00		30.00
								30.00		30.00
E0027241	09/30/24	Outst	0001373	Service Employees Intl U	V0201463	09/30/24		287.05		287.05
								287.05		287.05
E0027242	09/30/24	Outst	0001161	State Univ Retirement Sy	V0201466	09/30/24		80,859.85		80,859.85
								80,859.85		80,859.85
E0027243	09/30/24	Outst	0182919	Mr. Ryan Denson	V0201250	09/24/24		2,750.00		2,750.00
					V0201345	09/26/24	B0005928	2,887.50		2,887.50
								5,637.50		5,637.50
E0027244	09/30/24	Outst	0202280	4AllPromos LLC	V0201382	09/27/24	P0016378	490.14		490.14
								490.14		490.14
E0027245	09/30/24	Outst	0013221	4IMPRINT	V0201383	09/27/24	P0016270	367.28		367.28
					V0201384	09/27/24	P0016368	970.01		970.01
					V0201385	09/27/24	P0016336	241.96		241.96
								1,579.25		1,579.25
E0027246	09/30/24	Outst	0001466	5 Star Interpreting	V0201386	09/27/24	P0016373	640.00		640.00
								640.00		640.00
E0027247	09/30/24	Outst	0002355	ACEN	V0201387	09/27/24	P0016404	3,100.00		3,100.00
								3,100.00		3,100.00
E0027248	09/30/24	Outst	0168159	ACS	V0200196	09/23/24		851.00		851.00
								851.00		851.00

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E0027249	09/30/24	Outst	0182207	Alliant Insurance Servic	V0201308	09/26/24	B0005893	12,500.00		12,500.00
								12,500.00		12,500.00
E0027250	09/30/24	Outst	0188188	Amazon Capital Services	V0201309	09/26/24	B0006000	19.59		19.59
					V0201311	09/26/24	B0006000	196.70		196.70
					V0201312	09/26/24	B0005944	130.56		130.56
					V0201314	09/26/24	B0005857	101.54		101.54
					V0201315	09/26/24	B0005944	145.43		145.43
					V0201316	09/26/24	B0005919	47.57		47.57
					V0201317	09/26/24	B0005919	16.49		16.49
					V0201318	09/26/24	B0005857	93.43		93.43
					V0201319	09/26/24	B0006008	1,461.56		1,461.56
					V0201320	09/26/24	B0005995	5.99		5.99
					V0201321	09/26/24	B0005993	19.99		19.99
					V0201322	09/26/24	B0005993	22.98		22.98
					V0201323	09/26/24	B0005962	24.31		24.31
					V0201378	09/27/24	B0005952	8.25		8.25
					V0201379	09/27/24	B0005919	57.55		57.55
					V0201380	09/27/24	B0005919	115.57		115.57
					V0201388	09/27/24	P0016365	75.97		75.97
					V0201389	09/27/24	P0016293	472.97		472.97
					V0201390	09/27/24	P0016412	870.69		870.69
					V0201391	09/27/24	P0016426	350.48		350.48
					V0201392	09/27/24	P0016422	629.69		629.69
					V0201393	09/27/24	P0016391	129.99		129.99
					V0201394	09/27/24		49.70-		-49.70
					V0201395	09/27/24		27.64-		-27.64
					V0201396	09/27/24	P0016388	49.02		49.02
					V0201397	09/27/24	P0016377	435.14		435.14
					V0201398	09/27/24	P0016387	36.96		36.96
					V0201399	09/27/24	P0016389	456.57		456.57
					V0201400	09/27/24	P0016355	39.88		39.88
					V0201401	09/27/24	P0016351	63.70		63.70
					V0201402	09/27/24	P0016411	111.27		111.27
					V0201403	09/27/24	P0016403	66.94		66.94
					V0201404	09/27/24	P0016392	616.63		616.63
					V0201405	09/27/24	P0016348	58.24		58.24
					V0201406	09/27/24	P0016348	160.83		160.83
					V0201407	09/27/24	P0016367	344.15		344.15
					V0201448	09/27/24	B0006015	129.99		129.99
					V0201476	09/30/24	P0016409	982.81		982.81
								8,472.09		8,472.09
E0027251	09/30/24	Outst	0221066	Amzec, Llc	V0201325	09/26/24	B0005926	4,050.00		4,050.00
					V0201326	09/26/24	B0005926	4,050.00		4,050.00
								8,100.00		8,100.00

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GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0027252	09/30/24	Outst	0156646	ATI Nursing Education	V0201410	09/27/24	P0016375	3,720.00		3,720.00
								3,720.00		3,720.00
E0027253	09/30/24	Outst	0001272	Batteries Plus LLC	V0201329	09/26/24	B0005874	219.36		219.36
								219.36		219.36
E0027254	09/30/24	Outst	0166207	BSA	V0201330	09/26/24	B0005890	5,502.36		5,502.36
								5,502.36		5,502.36
E0027255	09/30/24	Outst	0209459	Cornerstone Government A	V0201338	09/26/24	B0005918	14,000.00		14,000.00
								14,000.00		14,000.00
E0027256	09/30/24	Outst	0226551	CSCMP	V0201324	09/26/24		1,000.00		1,000.00
								1,000.00		1,000.00
E0027257	09/30/24	Outst	0212349	Del's Moving Inc	V0201294	09/25/24		950.00		950.00
								950.00		950.00
E0027258	09/30/24	Outst	0000989	Dick Blick	V0201346	09/26/24	B0006006	204.03		204.03
								204.03		204.03
E0027259	09/30/24	Outst	0209578	DisposAll Waste Services	V0201347	09/26/24	B0005900	487.89		487.89
					V0201450	09/27/24	B0005900	539.53		539.53
								1,027.42		1,027.42
E0027260	09/30/24	Outst	0001508	EBSCO	V0200163	09/17/24		1,177.40		1,177.40
								1,177.40		1,177.40
E0027261	09/30/24	Outst	0002185	Ellucian Inc.	V0199884	09/10/24		3,752.00		3,752.00
								3,752.00		3,752.00
E0027262	09/30/24	Outst	0169651	Essential Education	V0201415	09/27/24	P0016329	6,875.00		6,875.00
								6,875.00		6,875.00
E0027263	09/30/24	Outst	0218528	ezCater, Inc	V0201416	09/27/24	P0016342	494.36		494.36
								494.36		494.36
E0027264	09/30/24	Outst	0219326	Ferrilli	V0199948	09/11/24		2,250.00		2,250.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								2,250.00		2,250.00
E0027265	09/30/24	Outst	0196370	Follett Higher Education	V0200122	09/16/24		10,331.83		10,331.83
					V0200123	09/16/24		805.94		805.94
					V0200124	09/16/24		32,116.29		32,116.29
					V0200140	09/17/24		51.96		51.96
					V0201284	09/25/24		351.23		351.23
								43,657.25		43,657.25
E0027266	09/30/24	Outst	0202852	Freepoint Energy Solutio	V0201348	09/26/24	B0005915	33,547.32		33,547.32
								33,547.32		33,547.32
E0027267	09/30/24	Outst	0001960	Freestyle Photo Supplies	V0201420	09/27/24	P0016318	486.71		486.71
								486.71		486.71
E0027268	09/30/24	Outst	0226164	Gabriel Environmental Se	V0201207	09/24/24		13,575.97		13,575.97
								13,575.97		13,575.97
E0027269	09/30/24	Outst	0205565	Game One	V0201349	09/26/24	B0005963	4,951.68		4,951.68
					V0201350	09/26/24	B0005963	1,246.20		1,246.20
					V0201351	09/26/24	B0005937	9,657.48		9,657.48
					V0201352	09/26/24	B0005965	1,492.05		1,492.05
					V0201421	09/27/24	P0016321	839.92		839.92
								18,187.33		18,187.33
E0027270	09/30/24	Outst	0201760	Garvey's Office Products	V0201422	09/27/24	P0016165	12,076.61		12,076.61
								12,076.61		12,076.61
E0027271	09/30/24	Outst	0161549	Heartland Business Syste	V0201470	09/27/24	B0005889	2,000.00		2,000.00
								2,000.00		2,000.00
E0027272	09/30/24	Outst	0001077	Johnstone Supply	V0201356	09/26/24	B0005868	182.89		182.89
								182.89		182.89
E0027273	09/30/24	Outst	0001890	Konica Minolta Bus Solut	V0201357	09/26/24	B0005902	730.49		730.49
					V0201471	09/30/24	B0005902	8,451.00		8,451.00
								9,181.49		9,181.49
E0027274	09/30/24	Outst	0002233	Konica Minolta Premier F	V0201358	09/26/24	B0005941	777.63		777.63
					V0201359	09/26/24	B0005941	332.61		332.61
					V0201360	09/26/24	B0005941	7,638.90		7,638.90

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0201361	09/26/24	B0005941	654.91		654.91
					V0201362	09/26/24	B0005941	193.47		193.47
								9,597.52		9,597.52
E0027275	09/30/24	Outst	0002364	Labyrinth Learning	V0201427	09/27/24	P0016405	720.00		720.00
								720.00		720.00
E0027276	09/30/24	Outst	0188162	Lake County Press	V0201428	09/27/24	P0016408	8,394.00		8,394.00
					V0201429	09/27/24	P0016407	10,106.00		10,106.00
								18,500.00		18,500.00
E0027277	09/30/24	Outst	0001492	Metal Supermarkets	V0201431	09/27/24	P0016374	423.94		423.94
								423.94		423.94
E0027278	09/30/24	Outst	0217543	NobleTec, LLC	V0201364	09/26/24	B0005947	2,541.84		2,541.84
					V0201377	09/26/24	B0005947	2,220.00		2,220.00
								4,761.84		4,761.84
E0027279	09/30/24	Outst	0219663	Paragon Micro Inc	V0201432	09/27/24	P0016327	3,167.00		3,167.00
					V0201433	09/27/24	P0016383	2,268.02		2,268.02
					V0201434	09/27/24	P0016384	920.21		920.21
								6,355.23		6,355.23
E0027280	09/30/24	Outst	0201778	Quality Logo Products, I	V0201435	09/27/24	P0016340	173.33		173.33
					V0201436	09/27/24	P0016340	424.89		424.89
					V0201437	09/27/24	P0016340	274.54		274.54
								872.76		872.76
E0027281	09/30/24	Outst	0157227	Staples Advantage	V0201439	09/27/24	P0016398	283.31		283.31
					V0201472	09/30/24	B0005940	240.08		240.08
								523.39		523.39
E0027282	09/30/24	Outst	0002889	Suburban Door Check & Lo	V0201368	09/26/24	B0005887	298.00		298.00
					V0201369	09/26/24	B0005887	29.39		29.39
								327.39		327.39
E0027283	09/30/24	Outst	0001703	Vernier Science Educatio	V0201440	09/27/24	P0016302	136.00		136.00
								136.00		136.00
E0027284	09/30/24	Outst	0002295	Waytek	V0201443	09/27/24	P0016420	149.51		149.51

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								149.51		149.51
E0027285	09/30/24	Outst	0001406	Wex Bank	V0201381	09/27/24	B0005920	1,406.26		1,406.26
								1,406.26		1,406.26
E0027286	09/30/24	Outst	0177607	YBP Library Services	V0201373	09/26/24	B0005991	27.89		27.89
					V0201374	09/26/24	B0005991	14.40		14.40
					V0201375	09/26/24	B0005991	227.36		227.36
								269.65		269.65
								=====	=====	=====
								985,720.87		985,720.87

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-230000000	General : Accounts Payable	985,720.87	0.00
	01-0000-00000-110000000	General : Cash	0.00	985,720.87
			985,720.87	985,720.87

Morton College
Over 10K Report
September 2024

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
All Pro Truck Driving School LLC	9/13/2024	E0026755	4/24/2024	\$12,112.50	instructional services
Alliant Insurance Services, Inc	9/30/2024	E0027249	5/22/2024	\$12,500.00	Oct Quarterly Installment
Amazon Capital Services	9/13/2024	E0026757	8/28/2024	\$12,387.37	48 pack binders
Amazon Capital Services	9/30/2024	E0027250	8/28/2024	\$8,472.09	Amazon
ATI Nursing Education	9/13/2024	E0026759	8/28/2024	\$12,960.00	ATI supreme bundle
ATI Nursing Education	9/30/2024	E0027252	8/28/2024	\$3,720.00	instr. supplies
Blue Cross Blue Shield of Illinois	9/13/2024	0120090	EXEMPT	\$24,808.23	August 24:
Cornerstone Government Affairs, Inc.	9/30/2024	E0027255	3/27/2024	\$14,000.00	Consulting Services
Corporate Payment Systems	9/26/2024	E0026823	EXEMPT	\$12,005.58	gas
Del Galdo Law Group, LLC	9/30/2024	0120705	8/28/2024	\$32,490.85	Attorney Services
Follett Higher Education Group, LLC	9/30/2024	E0027265	8/26/2020	\$43,657.25	24FA-3RD PARTY SPONSOR
Freepoint Energy Solutions, LLC.	9/30/2024	E0027266	8/28/2024	\$33,547.32	Energy Charge
Gabriel Environmental Services	9/30/2024	E0027268	EXEMPT	\$13,575.97	Stage I Investigations
Game One	9/13/2024	E0026769	6/24/2024	\$12,976.82	Cross Country Apparel
Game One	9/30/2024	E0027269	6/24/2024	\$18,187.33	baseballs
Garvey's Office Products Inc	9/30/2024	E0027270	EXEMPT	\$12,076.61	Classroom Furniture
Grammarly, Inc	9/13/2024	0120103	EXEMPT	\$12,468.75	Grammarly renewal
Konica Minolta Bus Solut	9/13/2024	E0026773	EXEMPT	\$440.00	Maintenance
Konica Minolta Bus Solut	9/26/2024	E0026821	EXEMPT	\$4,688.23	Konica Minolta
Konica Minolta Bus Solut	9/30/2024	E0027273	EXEMPT	\$9,181.49	Maintenance
Konica Minolta Premier Finance	9/13/2024	E0026774	3/27/2024	\$2,153.83	500-0680163-000
Konica Minolta Premier Finance	9/30/2024	E0027274	3/27/2024	\$9,597.52	500-0592105-000
Lake County Press	9/13/2024	E0026775	6/24/2024	\$524.00	Business Cards
Lake County Press	9/30/2024	E0027276	6/24/2024	\$18,500.00	2024-25 catalog
Lo Destro Construction Company	9/13/2024	E0026776	1/24/2024	\$62,400.74	Bio Lab Reno App 5
Mr. Ryan Denson	9/13/2024	E0026750	5/22/2024	\$5,137.50	CPR Class Reimbursement
Mr. Ryan Denson	9/30/2024	E0027243	5/22/2024	\$5,637.50	Paramedic Director
Old National Bank	9/20/2024	E0026806	8/28/2024	\$24,030.10	2-33 Propane - LP Gas
Omni Financial Group, Inc.	9/12/2024	E0026719	4/28/2021	\$8,934.71	Payroll Deductions
Omni Financial Group, Inc.	9/30/2024	E0027239	4/28/2021	\$8,731.14	Payroll Deductions
Paragon Micro Inc	9/13/2024	E0026782	8/28/2024	\$7,025.86	Cisco Catalyst 9300 252C
Paragon Micro Inc	9/30/2024	E0027279	8/29/2024	\$6,355.23	Aruba AirWave 100 lice
State Univ Retirement Systems	9/12/2024	E0026722	EXEMPT	\$78,601.31	Payroll Deductions
State Univ Retirement Systems	9/30/2024	E0027242	EXEMPT	\$80,859.85	Payroll Deductions

\$ 624,745.68

Joanna M Martin

From: Mireya Perez
Sent: Friday, October 18, 2024 3:57 PM
To: Board Materials
Subject: Board Action - Monthly Budget Report for Month End September 2024
Attachments: MC- SEPTEMBER 2024 MONTHLY BUDGET REPORT.pdf

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING SEPTEMBER 2024 BE RECEIVED AND APPROVED AS SUBMITTED.

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

Attachments: Monthly Budget Report

Thank you,



Mireya Perez

Chief Financial Officer/Treasurer

P: (708) 656-8000, Ext. 2289

E: mireya.perez@morton.edu

www.morton.edu

Morton Community College
FY25 Budget Report
Month Ending September 30, 2024



**Morton Community College
Budget Report Summary
September 30, 2024**

25%

Funds	Actual	Budget	%	Budget Remaining
<u>Education Fund</u>				
Revenue	\$ 10,053,932	\$ 31,513,199	31.9%	\$ 21,459,267
Expenditures	(6,903,750)	(31,538,199)	21.9%	(24,634,449)
Net	\$ 3,150,182	\$ (25,000)		\$ (3,175,182)
<u>Operations & Maintenance Fund</u>				
Revenue	\$ 969,761	\$ 3,536,119	27.4%	\$ 2,566,358
Expenditures	(769,811)	(3,536,119)	21.8%	(2,766,308)
Net	\$ 199,950	\$ -		\$ (199,950)
<u>Restricted Purpose Fund</u>				
Revenue	\$ 775,578	\$ 23,303,797	3.3%	\$ 22,528,219
Expenditures	(3,538,248)	(23,303,797)	15.2%	(19,765,549)
Net	\$ (2,762,670)	\$ -		\$ 2,762,670
<u>Audit Fund</u>				
Revenue	\$ 21,086	\$ 98,576	21.4%	\$ 77,490
Expenditures	(10,000)	(105,600)	9.5%	(95,600)
Net	\$ 11,086	\$ (7,024)		\$ (18,110)
<u>Liability, Protection & Settlement Fund</u>				
Revenue	\$ 240,161	\$ 934,400	25.7%	\$ 694,239
Expenditures	(466,591)	(934,400)	49.9%	(467,809)
Net	\$ (226,430)	\$ -		\$ 226,430
<u>General Bond Obligation Fund</u>				
Revenue	\$ 246,833	\$ 660,484	37.4%	\$ 413,651
Expenditures	-	(644,450)	0.0%	(644,450)
Net	\$ 246,833	\$ 16,034		\$ (230,799)
<u>Operations & Maintenance (Restricted) Fund</u>				
Revenue	\$ 30,791	\$ 4,495,924	0.7%	\$ 4,465,133
Expenditures	(239,301)	(5,445,924)	4.4%	(5,206,623)
Net	\$ (208,510)	\$ (950,000)		\$ (741,490)
<u>All Funds</u>				
Revenue	\$ 12,338,142	\$ 64,542,499	19.1%	\$ 52,204,357
Expenditures	(11,927,701)	(65,508,489)	18.2%	\$ (53,580,788)
Net	\$ 410,441	\$ (965,990)		\$ (1,376,431)

EDUCATION FUND REVENUE
September 30, 2024

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 2,139,840	\$ 8,563,745	25.0%	\$ 6,423,905
Total Local Government	<u>\$ 2,139,840</u>	<u>\$ 8,563,745</u>		<u>\$ 6,423,905</u>
CORPORATE PERSONAL PROPERTY TAXES	\$ 40,144	\$ 2,010,563	2.0%	\$ 1,970,419
SURS HEALTH - ON BEHALF PAYMENTS	\$ -	\$ -	0.0%	\$ -
STATE GOVERNMENT				
ICCB credit hour grants	\$ 677,553	\$ 2,710,211	25.0%	\$ 2,032,658
ICCB equalization grants	506,496	4,051,970	12.5%	3,545,474
CTE formula grant	124,113	225,000	55.2%	100,887
Total State Government	<u>\$ 1,308,162</u>	<u>\$ 6,987,181</u>		<u>\$ 5,679,019</u>
STUDENT TUITION AND FEES				
Tuition	\$ 5,077,671	\$ 10,915,000	46.5%	\$ 5,837,329
Fees	1,109,692	1,914,660	58.0%	804,968
Total Tuition and Fees	<u>\$ 6,187,363</u>	<u>\$ 12,829,660</u>		<u>\$ 6,642,297</u>
MISCELLANEOUS				
Sales and service fees	\$ 10,305	\$ 220,550	4.7%	\$ 210,245
Investment revenue	368,119	900,000	40.9%	531,881
Nongovernmental gifts & scholarships	-	1,500	0.0%	1,500
Total Other Sources	<u>\$ 378,424</u>	<u>\$ 1,122,050</u>		<u>\$ 743,626</u>
Total Revenue	<u>\$ 10,053,933</u>	<u>\$ 31,513,199</u>	<u>31.9%</u>	\$ 21,459,266
Transfers in	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>
Total Revenue and Transfers in	<u>\$ 10,053,933</u>	<u>\$ 31,513,199</u>	31.9%	<u>\$ 21,459,266</u>

EDUCATION FUND EXPENDITURES

September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 1,789,789	\$ 9,241,925	19.4%	\$ 7,452,136
Employee benefits	310,653	1,130,130	27.5%	819,477
Contractual services	118,902	453,550	26.2%	334,648
Material and supplies	91,992	948,736	9.7%	856,744
Conferences and meetings	5,108	90,200	5.7%	85,092
Other expenditures	-	-	0.0%	-
Total Instruction	<u>2,316,444</u>	<u>11,864,541</u>	<u>19.5%</u>	<u>9,548,097</u>
Academic Support				
Salaries	271,492	1,404,376	19.3%	1,132,884
Employee benefits	62,165	245,492	25.3%	183,327
Contractual services	185,276	391,000	47.4%	205,724
Material and supplies	81,787	363,700	22.5%	281,913
Conferences and meetings	4,204	52,850	8.0%	48,646
Fixed charges	39,947	115,000	34.7%	75,053
Total Academic Support	<u>644,871</u>	<u>2,572,418</u>	<u>25.1%</u>	<u>1,927,547</u>
Student Services				
Salaries	517,016	2,580,251	20.0%	2,063,235
Employee benefits	120,488	445,294	27.1%	324,806
Contractual services	71,169	436,000	16.3%	364,831
Material and supplies	28,472	287,825	9.9%	259,353
Conferences and meetings	20,343	206,100	9.9%	185,757
Fixed charges	-	26,500	0.0%	26,500
Total Student Services	<u>757,488</u>	<u>3,981,970</u>	<u>19.0%</u>	<u>3,224,482</u>
Public Service/Continuing Education				
Salaries	100,644	300,903	33.4%	200,259
Employee benefits	11,429	33,263	34.4%	21,834
Contractual services	38,158	140,000	27.3%	101,842
Material and supplies	1,349	29,200	4.6%	27,851
Conferences and meetings	3,613	17,850	20.2%	14,237
Other tuition/fee waiver	2,419	10,500	23.0%	8,081
Total Public Service/Continuing Education	<u>157,612</u>	<u>531,716</u>	<u>29.6%</u>	<u>374,104</u>
Auxiliary Services				
Salaries	40,463	227,000	17.8%	186,537
Employee benefits	4,388	44,950	9.8%	40,562
Contractual services	161,572	580,000	27.9%	418,428
Material and supplies	92,717	206,000	45.0%	113,283
Conferences and meetings	37,579	314,000	12.0%	276,421
Fixed charges	2,000	60,000	3.3%	58,000
Total Auxiliary Services	<u>338,719</u>	<u>1,431,950</u>	<u>23.7%</u>	<u>1,093,231</u>

EDUCATION FUND EXPENDITURES

September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
 Institutional Support				
Salaries	\$ 431,494	\$ 2,489,619	17.3%	\$ 2,058,125
Employee benefits	138,736	629,435	22.0%	490,699
Contractual services	793,279	1,835,500	43.2%	1,042,221
Material and supplies	105,660	697,550	15.1%	591,890
Conferences and meetings	58,200	292,000	19.9%	233,800
Fixed charges	-	1,500	0.0%	1,500
Other	27,268	185,000	14.7%	157,732
Total Institutional Support	<u>1,554,637</u>	<u>6,130,604</u>	<u>25.4%</u>	<u>4,575,967</u>
Scholarships, Student Grants & Waivers				
Student grants and scholarships	1,133,979	2,000,000	56.7%	866,021
Total Scholarships, Student Grants & Waivers	<u>1,133,979</u>	<u>2,000,000</u>	<u>56.7%</u>	<u>866,021</u>
Contingencies				
	-	900,000	0.0%	900,000
Total Expenditures	<u>\$ 6,903,750</u>	<u>\$ 29,413,199</u>	<u>23.5%</u>	<u>\$ 22,509,449</u>
Transfers out	-	2,125,000	0.0%	2,125,000
Total Expenditures and Transfers out	<u>\$6,903,750</u>	<u>\$ 31,538,199</u>	<u>21.9%</u>	<u>\$ 24,634,449</u>

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES

September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 423,121	\$ 1,674,119	25.3%	\$ 1,250,998
CORPORATE PERSONAL PROPERTY TAXES	<u>40,144</u>	<u>1,040,000</u>	<u>3.9%</u>	<u>999,856</u>
STATE GOVERNMENT				
ICCB equalization grants	506,496	791,000	64.0%	284,504
MISCELLANEOUS				
Sales and service fees	-	5,000	0.0%	5,000
Facilities	-	16,000	0.0%	16,000
Investment revenue	-	10,000	0.0%	10,000
Total Miscellaneous	<u>-</u>	<u>31,000</u>	<u>0.0%</u>	<u>31,000</u>
Transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 969,761</u>	<u>\$ 2,745,119</u>	<u>35.3%</u>	<u>\$ 2,281,854</u>
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	\$319,369	\$1,486,817	21.5%	\$1,167,448
Employee benefits	49,325	187,802	26.3%	138,477
Contractual services	184,171	707,000	26.0%	522,829
Material and supplies	39,331	215,000	18.3%	175,669
Conferences and meetings	-	6,500	0.0%	6,500
Utilities	177,615	863,000	20.6%	685,385
Capital outlay	-	60,000	0.0%	60,000
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	<u>769,811</u>	<u>3,536,119</u>	<u>21.8%</u>	<u>2,766,308</u>
Total Expenditures	<u>\$ 769,811</u>	<u>\$ 3,536,119</u>	<u>21.8%</u>	<u>\$ 2,766,308</u>

RESTRICTED PURPOSE FUND REVENUE
September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
STATE GOVERNMENT				
ICCB	582,580	\$1,607,158	36.2%	1,024,578
ISBE grant revenue- other	94,837	267,348	35.5%	172,511
Other Sources	62,500	9,190,986	0.7%	9,128,486
Total State Government	<u>739,917</u>	<u>11,065,492</u>	<u>6.7%</u>	<u>10,325,575</u>
FEDERAL GOVERNMENT				
ICCB	-	785,047	0.0%	785,047
Department of education	35,660	11,430,635	0.3%	11,394,975
Other	-	22,623	0.0%	22,623
Total Federal Government	<u>35,660</u>	<u>12,238,305</u>	<u>0.3%</u>	<u>11,417,598</u>
Total Revenue	<u>\$ 775,577</u>	<u>\$ 23,303,797</u>	<u>3.3%</u>	<u>\$ 21,743,173</u>

RESTRICTED PURPOSE FUND EXPENDITURES
September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 268,246	\$ 1,296,703	20.7%	\$ 1,028,457
Employee benefits	54,808	5,210,647	1.1%	5,155,839
Contractual services	32,206	94,484	34.1%	62,278
Material and supplies	31,232	347,888	9.0%	316,656
Conferences and meetings	2,206	37,328	5.9%	35,122
Student grants and scholarships	8,847	403,641	2.2%	394,794
Total Instruction	<u>397,545</u>	<u>7,390,691</u>	<u>5.4%</u>	<u>6,993,146</u>
Academic Support				
Salaries	-	53,524	0.0%	53,524
Employee benefits	-	600,000	0.0%	600,000
Other Contract Services	-	10,000	0.0%	10,000
Material and supplies	-	584	0.0%	584
Conferences and meetings	-	10,193	0.0%	10,193
Other Fixed Charges	-	944	0.0%	944
Total Academic Support	<u>-</u>	<u>675,245</u>	<u>0.0%</u>	<u>675,245</u>
Student Services				
Salaries	29,969	178,128	16.8%	148,159
Employee benefits	7,040	1,021,799	0.7%	1,014,759
Other Contract Services	14,550	272,255	5.3%	257,705
Material and supplies	9,580	586,024	1.6%	576,444
Conferences and meetings	5,966	60,586	9.8%	54,620
Fixed charges	-	100	0.0%	100
Total Student Services	<u>67,105</u>	<u>2,118,892</u>	<u>3.2%</u>	<u>2,051,787</u>
Public Service/Continuing Education				
Salaries	68,974	244,760	28.2%	175,786
Employee benefits	14,311	295,600	4.8%	281,289
Contractual services	1,425	8,150	17.5%	6,725
Material and supplies	13,242	63,338	20.9%	50,096
Conferences and meetings	-	15,500	0.0%	15,500
Student grants and scholarships	8,720	0	0.0%	-8,720
Total Public Service/Continuing Education	<u>106,672</u>	<u>627,348</u>	<u>17.0%</u>	<u>520,676</u>

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES

September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
Auxiliary Services				
Employee benefits	\$ -	\$ 125,000	0.0%	\$ 125,000
Total Auxiliary Services	<u>-</u>	<u>125,000</u>	<u>0.0%</u>	<u>125,000</u>
Operations and Maintenance of Plant				
Employee benefits	-	750,000	0.0%	750,000
Total Operation and Maintenance of Plant	<u>-</u>	<u>750,000</u>	<u>0.0%</u>	<u>750,000</u>
Institutional Support				
Employee benefits	-	1,300,000	0.0%	1,300,000
Materials and supplies	-	-	0.0%	-
Conferences and meetings	(1,415)	-	0.0%	1,415
Total Institutional Support	<u>(1,415)</u>	<u>1,300,000</u>	<u>-0.1%</u>	<u>1,301,415</u>
Scholarships, Student Grants & Waivers				
Salaries	16,143	139,370	11.6%	123,227
Student grants and scholarships	2,952,197	10,177,250	29.0%	7,225,053
Total Scholarships, Student Grants & Waivers	<u>2,968,340</u>	<u>10,316,620</u>	<u>28.8%</u>	<u>7,348,280</u>
Total Expenditures	<u>\$ 3,538,247</u>	<u>\$ 23,303,796</u>	<u>15.2%</u>	<u>\$ 19,765,549</u>

AUDIT FUND REVENUE AND EXPENDITURES
September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 21,085	\$ 83,526	25.2%	\$ 62,441
MISCELLANEOUS				
Investment revenue	-	50	0.0%	50
Total Revenue	\$ 21,085	\$ 83,576	25.2%	\$ 62,491
<u>Transfers in</u>	-	15,000	0.0%	15,000
Total Revenue and Transfers in	\$ 21,085	\$ 98,576	21.4%	\$ 77,491
EXPENDITURES				
<u>By Program:</u>				
Institutional Support				
Contractual services	10,000	105,600	9.5%	95,600
Total Expenditures	\$ 10,000	\$ 105,600	9.5%	\$ 95,600

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES

September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 240,161	\$ 934,300	25.7%	\$ 694,139
MISCELLANEOUS				
Investment revenue	-	100	0.0%	100
Total Revenue	\$ 240,161	\$ 934,400	25.7%	\$ 694,239
<u>EXPENDITURES</u>				
<u>By Program:</u>				
<u>Instruction</u>				
Employee benefits	-	150,000	0.0%	150,000
<u>Academic Support</u>				
Employee benefits	-	16,900	0.0%	16,900
<u>Student Services</u>				
Employee benefits	-	35,500	0.0%	35,500
<u>Public Service/Continuing Education</u>				
Employee benefits	-	8,500	0.0%	8,500
<u>Auxiliary Services</u>				
Employee benefits	-	6,000	0.0%	6,000
<u>Operations and Maintenance of Plant</u>				
Employee benefits	-	20,500	0.0%	20,500
<u>Institutional Support</u>				
Employee benefits	19,049	70,000	27.2%	50,951
Contractual services	64,002	210,000	30.5%	145,998
Other Fixed Charges	383,540	417,000	92.0%	33,460
Total Institutional Support	466,591	697,000	66.9%	230,409
Total Expenditures	\$ 466,591	\$ 934,400	49.9%	\$ 467,809

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES
September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 246,833	\$ 660,384	37.4%	\$ 413,551
<u>MISCELLANEOUS</u>				
Investment revenue	-	100	0.0%	100
Total Revenue	246,833	660,484	37.4%	413,651
<u>EXPENDITURES</u>				
By Program:				
Institutional Support				
Fixed charges	-	644,450	0.0%	644,450
<u>TRANSFERS OUT</u>	-	-	0.0%	-
<u>Total Expenditures</u>	\$ -	\$ 644,450	0.0%	\$ 644,450

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES

September 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
STATE GOVERNMENT				
Capital Development Board	-	2,385,924	0.0%	2,385,924
Total	<u>-</u>	<u>2,385,924</u>	<u>0.0%</u>	<u>2,385,924</u>
OTHER SOURCES				
Bonds		-	0.0%	-
Investment Interest	30,791	-	0.0%	(30,791)
Total	<u>30,791</u>	<u>-</u>	<u>0.0%</u>	<u>(30,791)</u>
TRANSFERS IN				
	<u>\$ -</u>	<u>\$ 2,110,000</u>	<u>0.0%</u>	<u>\$ 2,110,000</u>
<u>Total Revenue and Transfers in</u>	<u>\$ 30,791</u>	<u>\$ 4,495,924</u>	<u>0.7%</u>	<u>\$ 4,465,133</u>
<u>EXPENDITURES</u>				
By Program:				
Operations and Maintenance of Plant				
Contractual services	-	260,000	0.0%	260,000
Capital outlay	239,301	5,185,924	4.6%	4,946,623
Total Operation and Maintenance of Plant	<u>239,301</u>	<u>5,445,924</u>	<u>4.4%</u>	<u>5,206,623</u>
Total Expenditures	<u>\$ 239,301</u>	<u>\$ 5,445,924</u>	<u>4.4%</u>	<u>\$ 5,206,623</u>

Joanna M Martin

From: Mireya Perez
Sent: Wednesday, October 16, 2024 12:06 PM
To: Board Materials
Subject: FW: Action Item 8.3 for 10/30/2024 Board Meeting
Attachments: TR 9.30.24.pdf

Thank you,



Mireya Perez

Chief Financial Officer/Treasurer

P: (708) 656-8000, Ext. 2289

E: mireya.perez@morton.edu

www.morton.edu

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Wednesday, October 16, 2024 11:30 AM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.3 for 10/30/2024 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR SEPTEMBER 2024 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

Rationale: [Required by Board Policy 1.6.7]

Attachments: Treasurer's Reports



Suzanna Raigoza

Senior Accountant

P: (708) 656-8000, Ext. 2305

E: Suzanna.Raigoza@morton.edu

www.morton.edu

Morton College Treasurer's Report

Month Ending: September 2024

<i>Institution</i>	<i>Purchased</i>	<i>Principal</i>	<i>Rate</i>	<i>Type</i>	<i>Maturity</i>
<i>The Illinois Funds, Springfield</i>	1-May-06	\$11,856,691.98	5.229%	TIF Prime Fund	30-Sep-24
	Sum	<u>\$11,856,691.98</u>			
<i>Grand Total</i>		\$ 11,856,691.98			

MORTON COLLEGE BOARD OF TRUSTEES

REQUEST FOR BOARD ACTION

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 committee review, we are recommending the approval of:

1. New Certificate- Architectural Autodesk Revit
2. New Course- Revit Residential Design
3. New Course- Revit Commercial Design
4. PHT 111- Updated Course Description

COST ANALYSIS: N/A

ATTACHMENTS: Disposition Sheet – October 1, 2024

Item #	Agenda Item	Action Necessary	Approved as Presented	Details or Approved w/Modifications	Vetoed	Tabled	Effective Date
1	New Certificate- Architectural Autodesk Revit			SLOs and Prefixes Changes			Fall 2025
2	New Course- Revit Residential Design			SLOs and Prefixes Changes			Fall 2025
3	New Course- Revit Commercial Design			SLOs and Prefixes Changes			Spring 2026
4	PHT 111- Updated Course Description		X				Fall 2025



Agenda for Tuesday October 1, 2024

The curriculum committee will hold its monthly meeting on **Tuesday, October 1, 2024** at **3:30pm** in room **324B**

For proposals on Watermark, go to <https://iq3.smartcatalogiq.com/Catalogs/Morton-College/Login> Please contact the Associate Dean of Academic Services or Scheduling Coordinator for login credentials.

The agenda is as follows:

- I. **Arts & Sciences**
None
- II. **Adult Education, Community Programming and Outreach**
None
- III. **Career & Technical Education**
New Certificate – Architectural Autodesk Revit (ARC)
15 credit hour certificate, CAD- mechanical design. The old one is based on an old CAD software, would like to get rid of that one once this certificate is up and running. No current students in old certificate program. Three of the courses are tied to the CAD degree. ARC Certificate

New Course – Revit Residential Design
New Course – Revit Commercial Design

Vote: Gourlay, Ludwig -Approved with pending changes to SLOs and the change of prefix to courses.
- IV. **Health Sciences**
- V. PHT 111 – Updated course description **vote: Thompson, Gourlay – APPROVED**
With new learning outcomes, with old SLOs. Took out wrist management and palpation- used more in another class.
- VI. **Reports to Curriculum Committee**
None



MORTON COLLEGE

VII. Approval of Minutes and Disposition Sheet

VIII. Miscellaneous

None

The following are invited to attend: Brandie Windham, Laurie Cashman, Carolina Castillo, Courtney O'Brien, Amy Kinney, Luis Sanchez, Cara Bonick
Sheldon Walcher

Curriculum Committee Disposition Sheet

Meeting Date:

October 1, 2024

Item#	Agenda Item	Action Necessary	Approved as Presented	Details or Approved w/Modification	Vetoed	Tabled	Effective Date
1	New Certificate- Architechtrual Autodesk Revit			SLOs and Prefixes Changes			Fall 2025
2	New Course- Revit Residential Design			SLOs and Prefixes Changes			Fall 2025
3	New Course- Revit Commercial Design			SLOs and Prefixes Changes			Spring 2026
4	PHT 111- Updated Course Description		X				Fall 2025
5							
6							
7							
8							
9							
10							
11							
12							
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19							
20							

DATE: 10-10-24

PROPOSED ACTION: For the board to approve an Obsolete Equipment sale to be held on November 21st 2024 from 10:00 am – 12:00 pm.

RATIONALE: To eliminate miscellaneous obsolete furniture that is not needed

COST ANALYSIS: None

ATTACHMENT: Miscellaneous Science Lab Equipment
Office Desks
Cabinets
Chairs
Miscellaneous Electronics

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

PROPOSED ACTION: Temporary 10% salary increase for Erika Alonso. Effective 01/06/2025 for 12 weeks.

RATIONALE

Erika will be temporarily taking on the responsibilities and tasks of a fellow staff member who is in a higher salary grade bracket during their leave

COST ANALYSIS: 10% of salary for 12 weeks.

PROPOSED ACTION: THAT THE BOARD APPROVE THE DIFFERENTIAL PAY REPORT FOR FACULTY IN THE AMOUNT OF \$25,955.14 AS SUBMITTED, PENDING ADDITIONAL CLASS CANCELLATIONS AND/OR ADDITIONS.

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

COST ANALYSIS: \$25,955.14 – Full-Time & Part-Time Faculty

ATTACHMENT: DIFFERENTIAL/CBA PAY STIPEND REPORT – FALL 2024

2024 Fall Course by Arrangements/Independent Study

Faculty ID	Person Full Name	Section Name	Section Title	Enrollment	Credits	Differential Load	Minimum Load	Rate	Assignment Paid Amount	Assignment Instructional Method	Section Start Date	Section End Date
0197414	Balek, Lou	CIS-265-01	CyberSecc Red Teaming	2	3	0.60		1140	\$684.00	LEC/LAB	9/3/2024	12/13/2024
0003082	Bondlow, Fred	BUS-201-01	Cost Accounting	1	3	0.30	0.33	1077.98	\$355.73	LEC	9/5/2024	12/13/2024
0003082	Bondlow, Fred	BUS-202-01	Intermediate Accounting I	1	3	0.30	0.33	1077.98	\$355.73	LEC	9/5/2024	12/13/2024
0000917	Dominguez, Carlos	MAT-097-CR5	Intermediate Algebra Support	1	3	0.30	0.33	1188	\$392.04	LEC	8/19/2024	12/13/2024
0162452	Foltz, Chris	FIR-240-01	Building Construction-Fir	2	3	0.60		1077.98	\$646.79	LEC	8/19/2024	12/12/2024
0003118	Hayward, James	CIS-103-NR	Introduction to Web Design	4	3	1.20		1025.70	\$1,230.84	LAB	8/19/2024	12/13/2024
0003118	Hayward, James	CPS-122-NR	Multimedia Applications	3	3	0.90		1025.70	\$923.13	LEC/LAB	8/19/2024	12/13/2024
0218000	Lambert, Thera	BUS-107-1C	Principles of Marketing	3	3	0.90		940.71	\$846.64	LEC	8/19/2024	12/11/2024
0218000	Lambert, Thera	SCM-107-NR	Transportation & Traffic Mgmt	2	3	0.60		940.71	\$564.43	LEC	8/19/2024	12/13/2024
0000820	Pencheva, Tsonka	ECE-260-H1	ECE Internship	5	3	1.50		1188	\$1,782.00	LEC	8/19/2024	12/9/2024
0215248	Pinto, Lincoln	BUS-102-22	Managerial Accounting	4	3	1.20		979.93	\$1,175.92	LEC	8/21/2024	12/11/2024
0160605	Primm, Rebecca	IND-199-01	ART 113 - Ceramics 1	1	3	0.30	0.33	1188	\$392.04	LEC	8/19/2024	12/13/2024
0195558	Pulaski, Andrew	LAW-211-01	Vulnerable Populations	1	3	0.30	0.33	1241	\$409.53	LEC	9/30/2024	12/5/2024
0195558	Pulaski, Andrew	PLS-202-01	Residential Real Estate	1	3	0.30	0.33	1241	\$409.53	LEC	9/3/2024	12/13/2024
0195558	Pulaski, Andrew	PLS-204-01	Family Law	1	3	0.30	0.33	1241	\$409.53	LEC	9/3/2024	12/13/2024
0056628	Roman, Daniel	IND-199-02	ART 104 - Drawing II	2	1	0.20	0.33	1241	\$409.53	LEC	8/26/2024	12/13/2024
0056628	Roman, Daniel	IND-199-03	ART 105 Painting	1	1	0.10	0.33	1241	\$409.53	LEC	8/26/2024	12/13/2024
0000907	Sanchez, Luis	CAD-215-01	3D Modeling	1	3	0.30	0.33	1188	\$392.04	LEC	9/3/2024	12/13/2024
0000907	Sanchez, Luis	CAD-220-01	Autodesk Inventor	1	3	0.30	0.33	1188	\$392.04	LEC	9/3/2024	12/13/2024
0000868	Walley, Cynthia	CIS-220-01	Systems Analysis	1	3	0.30	0.33	1188	\$392.04	LEC	8/20/2024	12/7/2024
Total									\$12,573.06			

2024 Fall Differential Pay Stipend Report

Person Full Name	Section Name	Section Title	Enrollment	Students Over	Rate	Differential Pay	Credits	Assignment Instructional Method	Section Start Date	Section End Date
Andrade, Jorge	BIO-111-1L	Biology: a Systems Approach	22	2	1087	\$195.66	5	LAB	8/20/2024	12/12/2024
Andrade, Jorge	BIO-111-1L	Biology: a Systems Approach	22	2	1087	\$260.88	5	LEC	8/20/2024	12/12/2024
Ashraf, Asiyya	BIO-212-1E	Microbiology	19	1	1087	\$97.83	4	LAB	8/19/2024	12/9/2024
Ashraf, Asiyya	BIO-212-1E	Microbiology	19	1	1087	\$97.83	4	LEC	8/19/2024	12/9/2024
Ashraf, Asiyya	BIO-203-6K	Anatomy & Physiology I	23	3	1087	\$293.49	4	LEC	8/19/2024	12/9/2024
Babcock, Heather	CHM-100-2F	Fundamentals of Chemistry	26	2	1025.7	\$184.63	4	LAB	8/19/2024	12/9/2024
Babcock, Heather	CHM-100-2F	Fundamentals of Chemistry	26	2	1025.7	\$184.63	4	LEC	8/19/2024	12/9/2024
Cortinas-Fouilloux, Gustavo	MUS-100-NR3	Music Appreciation	26	1	979.93	\$88.19	3	LEC	9/3/2024	12/13/2024
Crockett, Janet	CHM-105-1D	General Chemistry I	27	3	1188	\$320.76	5	LAB	8/19/2024	12/9/2024
Crockett, Janet	CHM-105-1D	General Chemistry I	27	3	1188	\$427.68	5	LEC	8/19/2024	12/9/2024
Dillinger, Benjamin	MUS-108-2F	World Music Survey	26	1	1025.7	\$92.31	3	LEC	8/27/2024	12/10/2024
Drew, John	CPS-111-H2	Business Computer Systems	21	1	1087	\$65.22	3	LEC	8/20/2024	12/10/2024
Drew, John	CPS-111-H2	Business Computer Systems	21	1	1087	\$97.83	3	LAB	8/20/2024	12/10/2024
Ebersold, Robert	BUS-111-1E	Principles of Business	36	4	979.93	\$352.77	3	LEC	8/19/2024	12/11/2024
Edgar, Jason	SPE-101-4E	Principles of Public Speaking	24	1	1188	\$106.92	3	LEC	8/19/2024	12/11/2024
Fabiyi, Edith	BUS-111-NR	Principles of Business	35	3	1188	\$320.76	3	LEC	8/19/2024	12/13/2024
Farina, Peter	BIO-203-1B	Anatomy & Physiology I	24	4	1077.98	\$388.07	4	LEC	8/19/2024	12/9/2024
Gilligan, Brian	BUS-101-1D	Financial Accounting	38	6	1241	\$670.14	3	LEC	8/19/2024	12/9/2024
Gilmartin, Beth	PHT-101-NR	Medical Terminology/Clinicians	19	3	1087	\$195.66	2	LEC	8/19/2024	12/13/2024
Halmon, Jamie	PEH-103-1C	Nutrition	25	1	1188	\$106.92	3	LEC	8/20/2024	12/10/2024
Helmus, Sara	CHM-100-4B	Fundamentals of Chemistry	25	1	1241	\$111.69	4	LAB	8/20/2024	12/12/2024
Helmus, Sara	CHM-100-4B	Fundamentals of Chemistry	25	1	1241	\$111.69	4	LEC	8/20/2024	12/12/2024
Helmus, Sara	CHM-105-2E	General Chemistry I	27	3	1241	\$335.07	5	LAB	8/19/2024	12/11/2024
Helmus, Sara	CHM-105-2E	General Chemistry I	27	3	1241	\$335.07	5	LEC	8/19/2024	12/11/2024
Litwicki, Mark	ENG-101-CR2	Rhetoric I	11	1	1241	\$111.69	3	LEC	8/19/2024	12/11/2024
Litwicki, Mark	HUM-154-1G	Latin American Culture	33	1	1241	\$111.69	3	LEC	8/19/2024	12/11/2024
Markussen, Prairie	ENG-102-NR1	Rhetoric II	26	2	1140	\$205.20	3	LEC	8/19/2024	12/13/2024
Markussen, Prairie	ENG-102-NR2	Rhetoric II	25	1	1140	\$102.60	3	LEC	8/19/2024	12/13/2024
Markussen, Prairie	ENG-101-NR3	Rhetoric I	26	2	1140	\$205.20	3	LEC	8/26/2024	12/13/2024
Martinez, Clara	NUR-110-B1	Clinical Judgement in Nursing	21	1	1140	\$68.40	2	LEC	8/23/2024	12/6/2024
Montgomery, Jered	HUM-150-2G	Humanities Through the Arts	33	1	1140	\$102.60	3	LEC	8/19/2024	12/11/2024
Montgomery, Jered	MUS-108-NR	World Music Survey	27	2	1140	\$205.20	3	LEC	8/19/2024	12/13/2024
Montgomery, Jered	HUM-150-NR1	Humanities Through the Arts	34	2	1140	\$205.20	3	LEC	8/19/2024	12/13/2024
Muhammad, Eugene	PHI-125-NR	Wrld Religions in Global Conte	34	2	988.33	\$177.90	3	LEC	9/3/2024	12/13/2024
Murray, Kathryn	BIO-203-8C	Anatomy & Physiology I	21	1	988.33	\$88.95	4	LEC	8/23/2024	12/13/2024
Pearson, Dennis	BIO-204-3F	Anatomy & Physiology II	25	5	1188	\$534.60	4	LEC	8/20/2024	12/10/2024
Pearson, Dennis	BIO-204-1B	Anatomy & Physiology II	29	9	1188	\$962.28	4	LEC	8/20/2024	12/12/2024
Pierce, Tom	ENG-101-CR1	Rhetoric I	11	1	1241	\$111.69	3	LEC	8/19/2024	12/11/2024
Pierce, Tom	ENG-101-CR7	Rhetoric I	11	1	1241	\$111.69	3	LEC	8/26/2024	12/9/2024
Pierce, Tom	ENG-101-SA1	Rhetoric I	15	1	1241	\$111.69	3	LEC	8/19/2024	12/11/2024
Romero Yuste, Maria	HUM-154-NR2	Latin American Culture	34	2	1241	\$223.38	3	LEC	9/3/2024	12/13/2024
Seo, Kymberly	BIO-100-1E	Introducing Biology	24	4	1241	\$446.76	3	LEC	8/20/2024	12/10/2024

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: THAT THE BOARD APPROVE A 60 MONTH LEASE AGREEMENT THAT INCLUDES SUPPORT SERVICES WITH KONICA MINOLTA BUSINESS SOLUTIONS FOR A TOTAL AMOUNT OF \$28,726.20.

RATIONALE:

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

Renew/Add the Konica Lease services support agreement. This Agreement modifies our current leases of 5 copiers for various departments.

Goals: To continue establishing a support structure to sustain success and improve utilization and efficiencies of the college, which will enhance staff, faculty, and student success.

COST ANALYSIS:

\$478.77/month 60-month TELP lease

ATTACHMENTS:

Lease Proposal

Konica Minolta Business Solutions USA Inc.



Quotation

KONICA MINOLTA SOLUTIONS USA INC
 DEPT CH19188
 PALATINE IL 60055-9188

Date: 10.2.24
Quotation # MC100224
Customer Morton College

TAX ID # 1319210089

Quotation valid until: 10.31.24
Prepared by: Dan Schindler

Morton College
 3801 S. Central Ave.
 Cicero, IL 60804
 Attn: Ruben Ruiz

Comments or special instructions: OSC, 303C, 237C, 247B, 101D

Description	AMOUNT
New Bizhub C361i (OSC)	included
New Bizhub C251i (303C)	included
New Bizhub C251i (237C)	included
New Bizhub C4051i (247B)	included
New Bizhub C4051i (101D)	included
	\$1,698.67
*Current Major Account Discounts & Subsidies:	<\$1,219.90>
*Upon Commencement Lease 500-0574105-00 (\$777.63/mo)	
will be nullified, old machines picked up and returned at no additional charge	no charge
Subtotal:	\$478.77
Tax:	Exempt
Total:	\$478.77

Add to OneRate all maintenance, parts, OEM toners & staples included:

C361i: \$210/mo/ea.

C251i: \$148/mo/ea.

C4051i: \$110/mo/ea.

60mo Tax Exempt
 Lease

Dan Schindler
 Education Major Account Executive
 Konica Minolta Business Solutions
 Direct: 630-271-6915
dschindler@kmb.s.konicaminolta.us

THANK YOU FOR YOUR BUSINESS!

*Quote intended for use between Konica Minolta Business Solutions USA Inc. and Morton College exclusively.

DATE: 10-16-24

PROPOSED ACTION: For the board to approve G.A. Paving LLC for blacktop walking path replacement.

RATIONALE: To remove old walking path and replace with new black top around the soccer field at Carbajal Field.

COST ANALYSIS: \$42,000.00

ATTACHMENT: See attached quotes



G.A. PAVING, LLC

3705 WARREN AVE - BELLWOOD, IL 60104

TEL: 708-540-4585 - FAX: 708-540-4586

www.gapaving.us

Proposal

Attn: Lee Milano

lee.milano@morton.edu

Date: 10/14/2024

Job Name: Morton College

Job Location: Cicero, IL

G.A. Paving hereby proposes to furnish labor and materials for the following restoration items:

Asphalt:

Grind/Mill 9,400 sq ft of existing track

Power Sweep and prep for paving

Install 3" of N50 Private Mix

Compact

Clean area of all debris

**** All work to be performed with IDOT approved Pavers and Rollers to meet or exceed IDOT Standards*

Total Price \$42,000.00

Please do not hesitate to G.A. Paving, LLC with any questions.

George Angelillo: Owner/Manager 630-780-0934

Nancy Willard: Project Manager 630-370-7005

Emily Ultsch: Office Manager 773-318-4547

Notes & Exclusions

- Permits are not included and are the Client's sole responsibility.
- Costs associated with permit acquisition, should it be necessary, will be invoiced separately from this proposal.
- Traffic control included where needed.
- Soft restoration is not included unless explicitly stated.
- Subgrade preparation is not included. Subgrade to be within +/- 1" of final grade minus pavement depth on drawings. Any excavations or removals required to proceed with the work will be billed via change order.
- Utility installation/relocation and any scope of work not listed above is not included in the pricing listed.
- Field QA/QC is not included. Materials guaranteed to meet/exceed minimum IDOT specifications
- Price assumes full site access and does not include multiple mobilizations/demobilizations.
- G.A. Paving is signatory with Operator, Labor, and Finisher unions. Local union or residency utilization is not included, and if required may result in additional charges.

Agreement Conditions and Acceptance

All payments are invoiced 30 days net. A service charge of 1% per month may be applied to amounts due for more than 30 days. Collections costs, including, but not limited to attorney fees, if any, will be the sole responsibility of purchaser.

Should Contractor not receive invoiced amounts within 30 days of invoice(s) date, warranties may be voided and/or nullified.

This agreement, inclusive of all attached documents, specifications, conditions, surveys, and plans constitutes the entire agreement between the parties and supersedes prior agreements, conditions and/or promises. No changes may be made to this Agreement unless approved by both parties in writing.

It is understood and agreed upon by both parties that the process of pavement removal in immediate vicinity of landscaped areas may result in damage. Contractor will remove all debris resulting from the work process, but it will not be held responsible for the landscape restoration, irrigation repairs, and unmarked private utilities, unless otherwise specified in the Agreement.

The concrete curing process may result in shrinking of volume, which in turn may lead to surface cracking. To reduce the potential of such inherited conditions, Contractor will install control joints according to the current industry standards. Contractor cannot, however, guarantee crack free surface.

All materials used for the work process are guaranteed to be as specified in the Agreement. All work will be performed and completed in a professional manner consistent with today's industry standards. Should alterations or deviations from the specifications of the Agreement might become necessary due to unforeseeable conditions beyond the Contractor's control; changes will be presented in writing to Purchaser together with adjusted additional costs.

This Agreement and any subsequent changes are upon conditions of force majeure, labor disputes, strikes, accidents, severe weather conditions.

CONTRACTOR
G.A. Paving, LLC

George Angelillo
Owner

10/14/2024

Signature & Date

Acceptance by Client/Purchaser

Company

Agent & Position (Printed)

Signature

Date

Project reference:

Morton College

\$42,000.00

SCHROEDER

ASPHALT SERVICES, INC.



P.O. BOX 831
HUNTLEY, IL 60142

OFFICE 815-923-4380
FAX 815-923-4389

PROPOSAL

DATE: September 26th 2024
ESTIMATOR: Brent Schroeder

COMPANY NAME: Morton College
ADDRESS: 3801 S Central Ave
CITY, STATE ZIP: Cicero, IL 60804

PHONE: 630-628-6208
CELL: 630-675-6173
FAX:

ATTN: Lee Milano

PROJECT: 1,015 SY Mill & 2" Overlay

ITEM NO.	BASE BID ITEMS	QUANTITY	Unit	UNIT PRICE	TOTAL
1	Mill Pavement 3"			\$	-
2	Sweep all Loose Dirt & Debris			\$	-
3	Tack Coat w/ SS 1 Tack			\$	-
4	Pave 3" of N50 Surface Course			\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
TOTAL=					\$43,100.00

NOTES: No Permits, Flaggers or traffic control. Testing is included in above price.
Base prep if needed- Add \$4,800.00
Any gravel needed to be billed out- \$50.00 per ton

SCHROEDER ASPHALT SERVICES, INC.

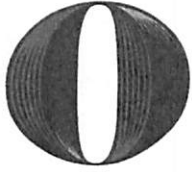
September 26th 2024

DATE

All prices, specifications and terms on this contract are hereby accepted. Schroeder Asphalt Services, Inc. is authorized to complete the work as specified.

DATE

QUOTATION



OBSIDIAN
ASPHALT PAVING, INC

1850 W Roosevelt Rd
West Chicago, IL

CUSTOMER INFO
Lee Milano
Morton College

QUOTE #	DATE
2024	9/17/2024
CUSTOMER ID	VALID UNTIL
	10/17/2024

Prepared By: Dexter Torres
Job Name Stadium Track
Job Address Cicero, IL

DESCRIPTION OF WORK

Remove & Replace Existing Asphalt Track - 10,280 sq ft
Remove existing asphalt
Finegrade existing stone base for drainage
Pave 3" HMA Surface
Roll for compaction

**Restoration by others*

Undercuts as a result of unstable base not included in bid, any undercuts required will be charged at a rate of \$165 / Cubic Yard

ITEMIZED COSTS	QTY	UNIT PRICE	AMOUNT
Remove & Replace Asphalt Track	10280	\$ 5.87	\$ 60,385.00
<i>Thank you for your business!</i>			SUBTOTAL \$60,385.00
			OTHER -
			TOTAL QUOTE \$60,385.00

This quotation is not a contract or a bill. It is our estimate for the total price for the service and goods described above. The customer will be billed after indicating acceptance of this quote. Progressive billing with final payment due upon completion. Please email or mail the signed quote to the address listed above. Proposal must be signed within 30 days of acceptance. 10% deposit required upon acceptance

Customer Acceptance

<input checked="" type="checkbox"/>		
Signature	Printed Name	Date

OBSIDIAN
ASPHALT PAVING, INC

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

PROPOSED ACTION: THE BOARD APPROVE A ONE-YEAR EXTENSION AGREEMENT WITH LAKE COUNTY PRESS FOR AN AMOUNT NOT TO EXCEED \$50,000 FOR FISCAL YEAR 2025.

RATIONALE: TO SUPPORT THE INSTITUTION ADVANCEMENT EFFORTS IN PRINT AND MARKETING MATERIALS AND STATIONARY.

COST ANALYSIS: NOT TO EXCEED \$50,000.00 FOR FISCAL YEAR 2025.

ATTACHMENT: PRICING PROPOSAL

10/25/2024

Pricing Proposal Custom Stationery and Printing

ITEM	DESCRIPTION	QTY	UNIT COST	TOTAL COST
Printed Letterhead	8 1/2 x 11	1,000	\$0.15	\$150.00
	Full color	2,000	\$0.15	\$300.00
	Imprint: Flat print	2,500	\$0.15	\$375.00
	White 70 lb. Text	5,000	\$0.14	\$700.00
	Custom with Morton College Logo and address	10,000	\$0.14	\$1,400.00
Business Envelopes (w/window)	#10 (4 1/2" x 9 1/2")	1,000	\$0.14	\$140.00
	Standard Gum Flap	2,000	\$0.14	\$280.00
	Full Color	2,500	\$0.14	\$350.00
	Imprint: Flat print	5,000	\$0.13	\$650.00
	White Wove 24 lb. Custom with Morton College Logo and address	10,000	\$0.13	\$1,300.00
Stationery Envelopes	#10 (4 1/2" x 9 1/2")	1,000	\$0.14	\$140.00
	Standard Gum Flap	2,000	\$0.14	\$280.00
	Full Color	2,500	\$0.14	\$350.00
	Imprint: Flat print	5,000	\$0.13	\$650.00
	White Wove 24 lb. Custom with Morton College Logo and address	10,000	\$0.13	\$1,300.00
Booklets/Catalogs 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	Two standard sizes	20 pgs.	\$1.36	\$2,040.00
	(6 x 9, 5 1/2" x 8 1/2 ")	48 pgs.	\$2.89	\$4,335.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	100 pgs.	N/A	\$0.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	300 pgs.	N/A	\$0.00
	Binding - Saddle Stitched	500 pgs.	N/A	\$0.00
	Qty 1500 Full Color (4/0 & 4/4)			
Booklets/Catalogs 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	Two standard sizes	20 pgs.	\$1.93	\$2,895.00
	8.5 x 11	48 pgs.	\$3.86	\$5,790.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	100 pgs.	N/A	\$0.00
	White Gloss 100 lb. Text and White Dull 100 lb.	300	N/A	\$0.00

	Text	pgs.		
	Binding	500 pgs.	N/A	\$0.00
	- Saddle Stitched			
	Qty 1500			
	Full Color (4/0 & 4/4)			
Booklets/Catalogs 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	Two standard sizes	20 pgs.	\$2.21	\$3,315.00
	(6 x 9, 5 1/2" x 8 1/2 ")	50 pgs.	\$3.67	\$5,505.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	100 pgs.	\$5.36	\$8,040.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	300 pgs.	\$15.70	\$23,550.00
	Binding	500 pgs.	\$24.06	\$36,090.00
	- Coil Bind			
Qty 1500				
Full Color (4/0 & 4/4)				
Booklets/Catalogs 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	Two standard sizes	20 pgs.	\$2.82	\$4,230.00
	8.5 x 11	50 pgs.	\$4.96	\$7,440.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	100 pgs.	\$7.51	\$11,265.00
	White Gloss 100 lb. Text and White Dull 100 lb. Text	300 pgs.	\$20.96	\$31,440.00
	Binding	500 pgs.	\$34.24	\$51,360.00
	- Coil Bind			
Qty 1500				
Full Color (4/0 & 4/4)				
Flyers 4/0 70# 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	8 1/2" x 11"	50	\$0.44	\$22.00
	White 70 lb. Text	100	\$0.44	\$44.00
	White 80 lb. Text (Gloss & Dull)	250	\$0.44	\$110.00
	White 100 lb. Text (Gloss & Dull)	500	\$0.44	\$220.00
	Full Color (4/0 & 4/4)	1,000	\$0.25	\$250.00
		50	\$0.44	\$22.00
Flyers 4/0 80# 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	8 1/2" x 11"	50	\$0.44	\$22.00
	White 70 lb. Text	100	\$0.44	\$44.00
	White 80 lb. Text (Gloss & Dull)	250	\$0.44	\$110.00
	White 100 lb. Text (Gloss & Dull)	500	\$0.44	\$220.00
		50	\$0.44	\$22.00

	Full Color (4/0 & 4/4)	1,000	\$0.25	\$250.00
Flyers 4/0 100# 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	8 1/2" x 11"	50	\$0.44	\$22.00
	White 70 lb. Text	100	\$0.44	\$44.00
	White 80 lb. Text (Gloss & Dull)	250	\$0.44	\$110.00
	White 100 lb. Text (Gloss & Dull)	500	\$0.44	\$220.00
	Full Color (4/0 & 4/4)	1,000	\$0.27	\$270.00
Flyers 4/4 70# 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	8 1/2" x 11"	50	\$0.44	\$22.00
	White 70 lb. Text	100	\$0.44	\$44.00
	White 80 lb. Text (Gloss & Dull)	250	\$0.44	\$110.00
	White 100 lb. Text (Gloss & Dull)	500	\$0.44	\$220.00
	Full Color (4/0 & 4/4)	1,000	\$0.28	\$280.00
Flyers 4/4 80# 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	8 1/2" x 11"	50	\$0.44	\$22.00
	White 70 lb. Text	100	\$0.44	\$44.00
	White 80 lb. Text (Gloss & Dull)	250	\$0.44	\$110.00
	White 100 lb. Text (Gloss & Dull)	500	\$0.44	\$220.00
	Full Color (4/0 & 4/4)	1,000	\$0.28	\$280.00
Flyers 4/4 100# 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	8 1/2" x 11"	50	\$0.44	\$22.00
	White 70 lb. Text	100	\$0.44	\$44.00
	White 80 lb. Text (Gloss & Dull)	250	\$0.44	\$110.00
	White 100 lb. Text (Gloss & Dull)	500	\$0.44	\$220.00
	Full Color (4/0 & 4/4)	1,000	\$0.29	\$290.00
Posters 4/0 Poster 4/4 N/A	11 x 14, 17 x 22 and 18 x 24	10	\$8.00	\$80.00
	Full color with bleeds (4/0 & 4/4)	20	\$6.00	\$120.00
		50	\$4.00	\$200.00
		100	\$2.20	\$220.00
Post Cards 4 x 6 4/0	4 x 6 and 5 x 7	500	\$0.45	\$225.00
	White Gloss 100 lb.	1,000	\$0.25	\$253.00
	White Gloss 14 pt. Uncoated	2,000	\$0.14	\$276.00
	White 14 pt. C2S	5,000	\$0.08	\$402.50
	Full Color (4/0 & 4/4)			
Post Cards 4 x 6 4/4	4 x 6 and 5 x 7	500	\$0.45	\$225.00
	White Gloss 100 lb.	1,000	\$0.25	\$253.00
	White Gloss 14 pt. Uncoated	2,000	\$0.16	\$322.00

	White 14 pt. C2S Full Color (4/0 & 4/4)	5,000	\$0.10	\$517.50
Post Cards 5 x 7 4/0	4 x 6 and 5 x 7	500	\$0.45	\$225.00
	White Gloss 100 lb.	1,000	\$0.25	\$253.00
	White Gloss 14 pt. Uncoated	2,000	\$0.18	\$368.00
	White 14 pt. C2S	5,000	\$0.14	\$690.00
	Full Color (4/0 & 4/4)			
Post Cards 5 x 7 4/4	4 x 6 and 5 x 7	500	\$0.48	\$242.00
	White Gloss 100 lb.	1,000	\$0.26	\$260.00
	White Gloss 14 pt. Uncoated	2,000	\$0.19	\$374.00
	White 14 pt. C2S	5,000	\$0.14	\$715.00
	Full Color (4/0 & 4/4)			
Brochures 4/0	8 1/2" x 11"	100	\$0.44	\$44.00
	White 70 lb. Text	500	\$0.44	\$220.00
	White Gloss 100 lb. Text	1,000	\$0.25	\$250.00
	White Dull 100 lb. Text	2,000	\$0.18	\$360.00
	Full Color (4/0 & 4/4)			
Brochures 4/4	8 1/2" x 11"	100	\$0.50	\$50.00
	White 70 lb. Text	500	\$0.46	\$230.00
	White Gloss 100 lb. Text	1,000	\$0.31	\$310.00
	White Dull 100 lb. Text	2,000	\$0.23	\$460.00
	Full Color (4/0 & 4/4)			
Business Cards 4/0 - Full Color Front Only 4/4 - Full Color Both Sides	2" x 3 1/2" WHITE	250	\$0.22	\$55.00
	Full Color Flat print	500	\$0.16	\$80.00
	Front and back copy Full Bleed	1,000	\$0.11	\$110.00
	14 pt. Uncoated - 4/0 & 4/4 14 pt. C2S - 4/0 14 pt. C2S, UV Coated Front Side - 4/0			

Thank you very much!



Michael R, Millner
Account Executive