

Board of Trustees Meeting

June 17, 2015

Harper College Board of Trustees

Board Meeting Agenda June 17, 2015 6:00pm W214

- I Call to Order / Pledge of Allegiance
- II Roll Call / Appointment of Trustee / Swearing In of Appointed Trustee
 - XI-J. Resolution to Appoint a New Trustee
- III Approval of Agenda
- IV Presentation – The Small Business Development Center at Harper College
- V Student Trustee Report
- VI Faculty Senate President’s Report
- VII President’s Report
 - Student Success Report – Supplemental Instruction
 - Correspondence
- VIII Harper College Employee Comments
- IX Public Comments
- X Consent Agenda
 - A. For Approval
 - 1. Minutes
 - 2. Fund Expenditures
 - 3. Bid Awards
 - a. Construction Contracts for Bid Package #2 Outdoor Amphitheater and East Campus Landscaping Project
 - b. Construction Contract Alternates for the Outdoor Amphitheater and East Campus Landscaping Project
 - c. Construction Contracts for the Refrigeration and Air Conditioning Lab Equipment and Installation
 - d. Contract for the Plumbing Repairs at Building M and the Harper Professional Center
 - 4. Requests for Proposal
 - 5. Purchase Orders
 - a. Professional Services for the Building F Renovation Project
 - b. Construction Management Services for the Building F Renovation Project
 - c. Lease of Apartment Space for English as a Second Language Instruction
 - d. Excess Workers’ Compensation Insurance
 - e. Harper Leadership Institute Immersion Retreat Venue
 - 6. Personnel Actions
 - 7. Annual Review and Approval of Health Career Programs Affiliation List
 - 8. Student Service Awards – Spring 2015

Harper College Board of Trustees

- B. For Information
 - 1. Monthly Financial Statements
 - 2. Board Committee and Liaison Reports
 - 3. Grants and Gifts Status Report
 - 4. Review of Consortiums, Cooperatives and State of Illinois Contracts Purchasing Status Report
 - 5. Disposal of Obsolete or Damaged Personal Property

- XI New Business
 - A. Approval of Preliminary Budget for Fiscal Year 2016
 - B. Resolution to Establish the 2015-2016 Budget Hearing Date
 - C. Fiscal Year 2016 Authorization to Spend
 - D. Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds
 - E. Resolution Authorizing Adoption of Prevailing Wage Act
 - F. Authorization for Personnel Appointment, Payment of Vouchers, and Requests to Purchase
 - G. The Resource Allocation and Management Plan for Community Colleges (RAMP)
 - H. Approval of Service Providers
 - I. Trust Agreement for Canning Center Project Funding (CDB Project #810-032-024)

- XII Announcements by Chair
 - A. Communications
 - B. Calendar

August 12	5:00 p.m.	Committee of the Whole Meeting	W216
August 19	6:00 p.m.	Regular Board Meeting	W214
September 9	5:00 p.m.	Committee of the Whole Meeting	W216
September 16	6:00 p.m.	Regular Board Meeting	W214
November 11	5:00 p.m.	Committee of the Whole Meeting	W216
November 18	6:00 p.m.	Regular Board Meeting	W214

- XIII Other Business

- XIV Adjournment

Call to Order

Pledge of Allegiance

Roll Call

Appointment of Trustee

XI-J Resolution to Appoint New Trustee

Swearing In of Appointed Trustee

Approval of Agenda

Subject: Resolution to Appoint a New Trustee

Recommended by:
The Board of Trustees

Description

A recommendation is being made to adopt a resolution appointing the new Trustee to fill the vacancy created by the resignation of Laurie Stone. After reviewing applications and interviewing candidates, Pat Stack is appointed to the Harper College Board of Trustees. This position will be included in the 2017 Consolidated Election, as required by law.

A recommendation is being made to adopt the following Resolution:

RESOLUTION

Be it resolved that Pat Stack of Barrington, be hereby appointed to the Harper College Board of Trustees to fill the vacancy created through the resignation of Laurie Stone. Pat Stack will serve in this capacity until the April 2017 general election, by which time he/she must decide whether or not to stand for election.

Information

The Board made a public announcement in the newspaper and on the College website regarding the opening and guidelines to be followed in submitting applications for the appointment to an open Board of Trustees position. Members in the Harper College district were asked to submit applications for the vacancy by May 22, 2015. On June 2 and 3, 2015, the Board of Trustees conducted interviews and discussed qualifications of the applicants.

Rationale

Upon the unexpected resignation of Member Stone, by state statute, the Board of Trustees is obligated to fill a vacant Board of Trustee seat within 60 days of the vacancy.

Funding Source

Not applicable to this exhibit.

Presentation

The Small Business Development Center at Harper College

Dr. Rebecca Lake

Thomas Cassell

Student Trustee Report

Faculty Senate President's Report

President's Report

President's Report

June 2015

Summer classes have begun in earnest at the College. Our 5- and 8-week sessions are already underway. We have closed the gap considerably with respect to enrollment losses experienced earlier in the summer term due to required payment commitments and are approximately 3.5% below our FTE numbers from last summer. We have managed class sections accordingly so that our teaching costs are aligned with the diminution of credits attempted by our students. We are also operationalizing many recommendations of the Enrollment Task Force in the new fiscal year. Developing better adult enrollment strategies and accountability measures will assist in stabilizing our ongoing enrollment shortfall.

The business of the College is continuing over the summer. Our strategic planning groups are working to finalize the language of the new Strategic Plan for the Board's review in September. Faculty and staff groups are also meeting weekly to discuss the book *Redesigning America's Community Colleges* and determining implications for Harper. Meanwhile, the administrative staff is completing the Operational Plan for next year and is engaged in year-end performance evaluations. The Physical Plant staff is working diligently to complete campus projects best accomplished during the summer. Harper is truly a 12-month operation running at least five days per week, and often times more. It is hard to imagine how educational institutions can close on Fridays during the summer and meet their productivity objectives. We certainly would be challenged to do so.

We were very pleased to join Lake, Oakton, McHenry, and Elgin Colleges in signing a very exciting dual degree program in Business with Northern Illinois University. This new pathway for a bachelor's degree allows students to complete an identical set of program requirements at the local community college then complete the final two years at NIU's Hoffman Estates campus. This is a great program for geographically challenged students, particularly adults. In an earlier ceremony that same day, Harper and NIU entered into an agreement that enables students to transfer credits earned at NIU to Harper to complete their Harper degree, irrespective of their program major. This is a wonderful benefit for our students who transfer to NIU without a Harper degree and the agreement will also help us with our "completion" agenda. Many thanks to NIU President Dr. Doug Baker who personally championed both of these agreements.

We were very disappointed to learn that Governor Rauner has postponed any further work on State supported capital projects until a balanced budget is in place. This will directly affect the Canning Center project and most likely delay the opening of the facility. There is no direct financial relationship between the problem the Governor is trying to solve and the project; however, it is an outcome of a political dilemma that the State finds itself in.

Without a doubt, these are unprecedented and unsettling times for the State, and thus for Harper College. The threat of a property tax freeze, diminished State resources for higher education, and the post-recession enrollment dip across all of higher education make financial security tenuous at best. The College will need to stay on top of these developments and provide a steady stream of communication to the Board as well as College employees. Given the State's poor financial condition and deep political divisions, business as usual for all public entities is unlikely.

Despite the environmental ambiguity, a lot is going on and has been accomplished across the campus. Below, please find a description of those activities:

Student Success

- Admissions Outreach, in collaboration with Continuing Education and Marketing Services, hosted the annual Inspire U event at Harper College. The event, which had over 350 attendees, is an experience expo inspiring adults to go forward in their personal and professional lives. The event featured a keynote presentation by WGN radio personality Patti Vasquez as well as numerous breakout sessions including: Career Workshops, Build Your Resume, How Adults Go Back to College, Veterans Resources, Organic Gardening, How to Manage Stress, and Tips to Avoid Identity Theft.
- The Office of International Studies and Programs will host Fulbright Scholar-in-Residence Professor Jimrex Byamugisha of the School of Statistics and Planning at Makerere University (Uganda) for the 2015 fall semester. The Fulbright Scholar Program is the flagship international educational exchange program sponsored by the U.S. government and for over 60 years has increased mutual understanding between the people of the United States and the people of other countries. Professor Byamugisha has worked for a variety of government ministries, local and international NGOs, and International Organizations such as UN Development Programme (UNDP) and the UN World Food Programme (WFP). At Harper, Professor Byamugisha will make classroom presentations, run workshops on curriculum development, and share his expertise on a variety of subjects, including the history of East Africa and the cultures of Uganda, the educational systems of East Africa, and the impact of HIV/AIDS on Uganda and East Africa in general.
- The Rita and John Canning Women's Program hosted the third annual Community Information Exchange with record attendance. Thirty-eight community agencies were represented. This annual event is a highlight for many of our community partners because they are able to informally network and share information about resources and services in an informal, collegial setting.
- As the culmination of the one year Accelerating Opportunity Design Grant, a multi-disciplinary team of faculty and staff from Academic Enrichment and Engagement and the Career and Technical Program Divisions, presented to the Illinois Community College Board.
- Congratulations to Jeanne Leifheit, Nursing Faculty, for being selected the "Honorary Coach of the Year" for the One Million Degrees Program. Jeanne will be honored and recognized for her commitment and support as a coach at the Scholar Awards Ceremony and Reception June 17 in Chicago.
- Sarah Mikulski, ESL Call and Resource Coordinator, has been elected to the Illinois Teachers of English to Speakers of Other Language/Bilingual Education (ITBE) Board.

- Keith O'Neill, Associate Dean of Student Affairs, recently hosted the summer meetings of the leadership board and the fall conference planning committee for Region IV-East (Great Lakes region) of the National Association for Student Personnel Administrators (NASPA), one of the main international professional associations for student affairs administrators who work at colleges and universities throughout higher education.
- Harper's Child Learning Center has been reaccredited by NAEYC – National Association for the Education of Young Children. NAEYC is the world's largest organization of early childhood professionals and uses 10 standards for early childhood programs that can help families make the right choice when they are looking for a child care center, preschool, or kindergarten. The standards and criteria are also the foundation of the NAEYC Accreditation system for early childhood programs. To earn accreditation, programs must meet all 10 standards. The Harper Child Learning Center received excellent scores in all 10 standards and received commendations for nine of the standards. The program is truly committed to quality improvement and excellence.

Facilities Management

- Construction has started on the Outdoor Amphitheater and Pedestrian Mall project. The priority is to complete the stage (adjacent to the lake) and work south toward Building D. It is critical that the lawn area in front of the stage is sodded this fall so that it will be ready for graduation next spring.
- The renovation of the Hospitality program area, and work on the parking lots at the Harper Professional Center and the Learning and Career Center remain on hold due to the Governor's temporary suspension of funding for state capital projects.
- Construction on Building D – Phase II is progressing well. The foundation for the new rotunda has been completed, and structural steel will follow shortly. Interior framing, mechanical, electrical, and plumbing have been progressing with minimal conflict with existing conditions thus far.
- Construction for the Phase I and II improvements at the Learning & Career Center in Prospect Heights will be completed by the end of June. New exterior signage at both the roadway and building will be installed over the next few weeks and will provide much better visibility than in the past.
- Capital Development Board construction document review for the Canning Center is nearing completion. Before the project can be bid, the Governor's Office of Management and Budget will need to approve it.
- Phase I of the West Campus Infrastructure project remains on schedule and on budget.
- Various other maintenance and repair projects are occurring over the summer months in order to avoid disruption to the College during the traditional academic year. These projects include work related to mechanical, electrical and plumbing systems, exterior doors and windows, paving, sealcoating, and striping.

Information Technology

- The Information Technology team partnered with Enrollment Services and the Business Office to develop and implement a custom software solution that will simplify the payment process for students, inform students of the net amount owed at registration, and obtain financial

commitment at registration. The solution includes interfaces to several student and financial systems in order to obtain the most current information for students. It navigates students through searching, registering, and paying for classes and informs students of essential information during these processes.

- The Enterprise Systems team completed the development of an interface between Silkroad, Human Resource's system to support the new employee orientation and employee transition processes, and Oracle E-Business Suite, our ERP system. The interface enables seamless information sharing between the two systems.
- The Networks and Servers team provided the infrastructure for Harper graduation ceremonies to allow for real time video broadcast of the ceremony to the Performing Arts Center (PAC) and over the internet.
- Over the Memorial Day weekend, the Telecom team applied several software patches to the voice network servers. The patches were applied to protect the servers from software vulnerabilities and viruses. The team also added an additional Call Center server that will provide redundancy to the One Stop, Financial Aid, Business Office, Registration, CE Registration, Motorcycle Registration, Student Development, Health Services, Student Service Desk, and Employee Service Desk call centers.

Advancement

- The Educational Foundation held the 27th Annual Golf Open on June 8. This year's event hosted 131 golfers and 31 additional dinner guests. The dinner featured remarks from Zachary Mayo, Harper student and recipient of the Jake and Jordan Sadoff scholarship. This event raised more than \$22,000 in the live appeal in support of Promise Scholarship and more than \$173,000 (gross amount).
- On Monday, June 29 at 9:00 a.m., Harper will celebrate the start of the construction phase for the FMA Advanced Manufacturing Lab in Building H with a Groundbreaking / Hard Hat Ceremony.
 - The Fabricators & Manufacturers Association Intl. (FMA) partnered with Harper College with a \$500,000 sponsored gift to support Harper College's Advanced Manufacturing Technology program.
 - "In five years I expect us to be filling the FMA Advanced Manufacturing Lab with 600 students a year who will learn skills that the industry needs to work with current equipment," said Kurt Billsten, coordinator and instructor of the Advanced Manufacturing Technology program at Harper College.
 - His expectations are well on their way to realization because of innovative programming, industry involvement, the College's renewed dedication to manufacturing programs, and the grant from the Fabricators & Manufacturers Association Intl. (FMA)

Workforce and Strategic Alliances

- The TAACCCT office hosted the annual INAM consortium meeting. The President's Advisory Committee met in conjunction with the INAM meeting, where progress in meeting grant

requirements was reviewed, as required in the grant. Dr. Michele Weise, noted Harvard researcher, provided a keynote address on disruptive innovation in higher education.

- Some InZone classes began last week—with a full scheduled beginning on June 15. The winter weather prompted most school districts to cancel classes thus the school year was extended. This caused InZone to adjust their schedule accordingly. Soon, more than 1,000 youngsters will be taking courses at Harper this summer!
- Motorcycle safety classes are in full swing. Harper manages all such classes for the Illinois Department of Transportation throughout Cook County.

Diversity and Inclusion

- Harper College was recognized as one of the 2015 NCORE Groups at the National Conference on Race & Ethnicity in Washington, DC which took place from May 26 – May 30. NCORE is a national conference designed to provide a space for critical discussions around issues of diversity and inclusion on college campuses. The conference was attended by a number of Harper employees and we were able to staff a Harper College information and recruitment table in the exhibit hall for three full days. The table provided Harper with an opportunity to make conference attendees more familiar with employment opportunities and our commitment to diversity and inclusion. Conference attendees that visited the table expressed a great deal of interest in our Faculty Fellows program.

Communications and Legislative Relations

- Over the course of six days, Community Relations hosted more than 1,800 students from 15 Ambassador Schools representing School Districts 15, 21 and 25. These district students, who come from schools where more than 50% of the student population qualify for free or reduced lunch, visited and participated in activities lead by faculty and staff from Nursing, Manufacturing, HVAC, Fashion, Physics, Chemistry, Music, Athletics, Marketing, Library Services, Student Communications, Linguistics, Business, Admissions, Facilities, the Educational Foundation, Student Involvement, Career Development, Theatre, the Police Department, and the Mobile Unit. More than 70 students, faculty and staff members volunteered their time to help make the visits a success.
 - We have received very positive feedback from both the students and the teachers. Students loved the experience of being on campus and being able to ask our Harper student tour guides questions. The students from Euclid Elementary were so excited by Carl Dittburner's Google Sketch Up activity that the teacher will be downloading the program to use in class.
- Community Relations and Alumni Relations hosted an information table at Amita Health's Family Block Party on Saturday, June 6. The event took place at Alexian Brothers Women and Children's Hospital in Hoffman Estates. An estimated 575 families were in attendance.
- On June 9, Community Relations hosted an activity table at Jane Addams Elementary Spring/Summer Literacy night to promote college readiness and campus services open to the community.
- The Illinois General Assembly concluded a disappointing spring session without a budget for FY 16 amid deep political divisions between Governor Rauner and the Democratic leaders who

control the Illinois House and Senate. The legislature is currently meeting once a week in “extended session” in the hopes of working out a budget compromise by the end of the fiscal year. If an agreement is not reached, it is likely some parts of state government will shut down and payments to vendors will be further delayed. The Governor’s Office has already announced planned program cuts and suspensions effective July 1 in the event that a budget deal is not reached. Cuts that would affect Harper include:

- Suspension of capital projects, including construction at state facilities, schools and colleges.
 - Suspension of all capital grants for legislators’ earmarks and non-bonded or “pay as you go” capital projects.
 - Reducing funding for state-funded job training programs and suspension of funding to legislative earmarks for job training.
- Community colleges were the target of 36 bills related to ongoing issues at the College of DuPage. The bills included limits on cash reserves, the frequency of audits, new transparency requirements and limits on when community colleges are able to send out promotional material. Most of the COD-related legislation did not advance past House and Senate committees thanks to intense lobbying by community colleges who told lawmakers the bills, though well-intentioned, diminish control of community colleges by locally elected Boards. One bill that is currently on hold would limit contracts for all community college employees to four years and prohibits college boards from giving departing presidents more than one year’s salary and benefits.
 - The legislature did pass legislation that sets a 20% “aspirational” goal for hiring minority vendors by community colleges for six professional services (accounting, insurance, legal, information technology, architectural/engineering and banking/investments.) The bill was softened to ease reporting requirements, but minority hiring by community colleges would be monitored by a state Board.
 - On a positive note, the General Assembly passed Senate Bill 806 which will ease transfer and grant junior status for community college graduates who attend state universities. Harper Provost Judy Marwick and her fellow community college Chief Academic Officers have been working on the bill for several years. The bill was sponsored by Harper legislative representatives, Representative Fred Crespo in the House and Senator Dan Kotowski in the Senate.
 - Harper stories in the local media included:
 - A *Daily Herald* story about Harper’s partnership with NIU to offer a dual business degree and a reverse transfer agreement.
<http://www.dailyherald.com/article/20150612/news/150619494/>
 - A *Daily Herald* story about a student expelled for inappropriate text messages filing a federal lawsuit against the College.
<http://www.dailyherald.com/article/20150611/news/150619691/>
 - A *Daily Herald* editorial urging lawmakers to reject COD-related bills and allow locally elected Boards to control community colleges.
<http://www.dailyherald.com/article/20150528/discuss/150528723/>
 - A *Daily Herald* story about the search to fill a vacant seat on the Board of Trustees.
<http://www.dailyherald.com/article/20150528/news/150528784/>
 - A feature story in the leading insurance trade publication *PropertyCasualty360* about Harper’s new apprenticeship program with Zurich Insurance Group in Schaumburg.

<http://www.propertycasualty360.com/2015/06/11/one-way-to-find-new-insurance-professionals-grow-y>

- A *Chicago Tribune* story about the Illinois Senate passing a COD-related bill limiting payouts to departing college presidents and limiting community college employee contracts to four years. <http://www.chicagotribune.com/news/watchdog/cod/ct-college-of-dupage-community-college-legislation-20150530-story.html>

The next formal meeting of the Board will be in August, as we stay with the tradition of foregoing a formal meeting so the Board can engage in professional development. When we meet next we will be a week away from the beginning of the fall semester. Our operating milieu will hopefully be much clearer. The debate in Springfield between then and now should be very interesting. Over the summer we will keep folks informed of developments as we know them.

Enjoy the warmth of July and August.

Ken

President's Report

Student Success Report

Supplemental Instruction

Njambi Kamoche

President's Report

Correspondence

Top line headline: Zurich Apprenticeship Program

Subhead: First-of-its-kind U.S. apprenticeship program to train next generation of insurance professionals.

Article headline: Zurich establishing apprenticeship program in the U.S.

Search terms: apprentice, apprenticeship, Select USA, Harper

Image: young professionals, college-age in business or business casual attire, see attached

Zurich is establishing an apprenticeship program in the U.S. to help develop the next generation of insurance industry professionals.

The Zurich Apprenticeship program is part of the Obama Administration's Upskilling initiative, which aims to realize the full potential of America's workforce by empowering individuals with the education and training they need to develop new skills and earn higher wages via programs such as apprenticeships.

Zurich has a long-standing apprentice program in Switzerland. In 2014, 94 percent of those who completed their apprenticeship went on to find employment within Zurich. The U.S. program will apply lessons learned from the Swiss experience and place considerable value on retaining committed, competent, and qualified future commercial insurance professionals once the apprenticeship has been completed.

"Our program is the first of its kind in the U.S. insurance industry and therefore has an important role to play in demonstrating the value of apprenticeships in this sector," said Mike Foley, CEO North America Commercial and Regional Chairman of North America for Zurich Insurance Group. "Our experience in Switzerland has shown us that apprenticeships are a very powerful way of developing core business competencies and inspiring young people to take on new challenges."

William Rainey Harper College, in Schaumburg, IL, will provide Zurich with administrative support and help design the course curriculum, which will involve small "cohorts," or groups, of apprentices participating in both coursework and on-the-job training over a two-year period of time. The inaugural class of 20 participants will begin in 2016.

In the U.S., Zurich also offers internships and supports various insurance academic programs at multiple universities across the U.S. In addition, formal, paid training programs for underwriters, claims and finance professionals combine classroom training with on-the-job field experience. These are just a few of the ways Zurich invests in employee career development in an effort to help employees grow, thrive and contribute to our ambition to be the best.



Caption: North America Commercial CEO Mike Foley hosted a meeting in Switzerland on June 9 with U.S. Department of Labor Deputy Director Christopher Lu (pictured with Mike) and U.S. Ambassador to Switzerland Suzi LeVine to discuss the Zurich Apprenticeship Program and the federal government's efforts to encourage such efforts.



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519
XL
BOT
AIF

May 7, 2015

Dr. Kenneth Ender
President
William Rainey Harper College
1200 West Algonquin Road
Palatine, IL 60067

June 2015

Dear Kenneth:

I write to share some exciting news with you.

I have just learned from my Registrar that among the anticipated graduates at the Governors State University Spring Commencement will be 15 individuals who attended William Rainey Harper College. Thank you for sending us well-prepared, enthusiastic, hard-working students. I have attached the names and programs of the GSU graduates who came to us from your college.

I invite you to participate in the joy and pride of these students and their families at one or both of the Governors State University Commencement Ceremonies on Saturday, May 16, 10:00am and 5pm, at the Tinley Park Conference Center.

There will be a special breakfast before the morning ceremony in honor of Nikki Giovanni, poet, author, educator, and GSU Honorary Degree Recipient. In the afternoon we will be hosting at tea in honor of Elizabeth Brackett, journalist, author, and GSU Honorary Degree Recipient.

Please contact Penny Perdue, 708-534-4130, for specific information if you are able to attend the GSU Commencement. I hope to see you on May 16, 2015.

Sincerely,

Elaine P. Maimon

Elaine P. Maimon, Ph.D.
President

cc: Dr. Judy Maimon

**Governors State University Graduates
May, 2015 Commencement**

Students who previously attended William Rainey Harper*

Student Name	Major	Degree
Anderson, Tanya	MHS	Communicaion Disorders
Bernabei, Deborah	BHS	Communication Disorders
Evans, Charles	BA	Interdisciplinary Studies
Farley, Holly	MHS	Communicaion Disorders
Fatima, Uzma	BHA	Health Administration
Galassi, Paul	MAT	Urban Teacher Education
Hernandez, Jorge	MA	Criminal Justice
Hofgesang, Angela	MHS	Communicaion Disorders
Kitowski, Steven	MHS	Communicaion Disorders
Lisula, Frank	BA	Interdisciplinary Studies
Parikh, Seja	BA	Interdisciplinary Studies
Placeres, Jesenia	BA	Business Administration, Management
Salman, Allison	BHS	Community Health - Pre Occupational Therapy
Stegall, Risa	BHA	Health Administration
Walkowiak, Jason	MS	Accounting

* Please see specifics included in accompanying letter.

Harper College Employee Comments Public Comments

Consent Agenda for Approval

- X-A.1 Approval of Minutes of Board Meeting
- X-A.2 Approval of Fund Expenditures
- X-A.3 Approval of Bids
- X-A.4 Approval of Requests for Proposals
- X-A.5 Approval of Purchase Orders
- X-A.6 Approval of Personnel Actions
- X-A.7 Annual Review and Approval of Health Career Programs Affiliation List
- X-A.8 Student Service Awards – Spring 2015

Subject: Approval of Minutes of Board Meetings

Recommended by:

Maria Coons,
Senior Executive to the President / Board Liaison

Description

A recommendation is being made to approve the minutes from previous Board meeting(s).

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512
COUNTIES OF COOK, KANE, LAKE AND McHENRY, STATE OF ILLINOIS

Minutes of the Committee of the Whole Meeting of Wednesday, May 13, 2015

CALL TO ORDER

The Committee of the Whole meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Wednesday, May 13, 2015 at 5:05 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Dowell, Gallo (entered at 5:16), Hill, Kelley (entered at 5:10), Mundt, Robb, and Student Member Haynes
Absent: none

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President and VP Workforce and Strategic Alliances; Tom Crylen, Executive Director of Facilities Management; Brian Knetl, Associate Provost; Judy Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Michelé Robinson, Special Assistant to the President for Diversity and Inclusion; Sheila Quirk-Bailey, Chief of Staff and VP Planning and Institutional Effectiveness; Roger Spayer, Chief Human Resources Officer; Evelyn Seiler, Executive Assistant and Board Support; Bridget Cahill; Tom Dowd; Julie Ellefson-Kuehn; Tom Goetz; Matt McLaughlin; Darlene Schlenbecker; Legat Architects Sylvia Kowalk, Scott Steingraber, and Jeff Sronkowski.

DISCUSSION OF
FOLLOW UP ITEMS

Crylen asked Steingraber and Kowalk of Legat Architects to present the Building F Recommendation, which was informed by the Building F Steering Committee. Co-chairs Tom Goetz and Knetl were present to answer additional questions.

Dr. Ender gave a progress update on Building M. The Board will be provided a full update in June.

Crylen presented the Semester Construction / Campus Master Plan Update.

Dr. Quirk-Bailey explained how Project Discover was submitted for and won a grant. Title III Grant Director Matt McLaughlin detailed Harper's objectives and progress toward implementation.

Bonnstetter reviewed the FY15 Budget status.

Dr. Ally briefly reviewed the Shared Governance Finance Committee's efforts in looking at Harper's tuition policy.

The Strategic Plan was discussed regarding the changes to the timeline in order to allow for further work on the goals and directions.

Darlene Schlenbecker updated the Operational Plan, indicating that of 54 goals, 38 were completed and met, 12 were not met, and 4 are not completed. The not met and not completed were reviewed.

Dr. Ender discussed the Summer 2015 enrollment numbers and potential implications

Dr. Coons reviewed the Board Packet.

Member Hill motioned and Member Kelley seconded to adjourn the meeting to closed session at 7:40 p.m. to discuss a personnel matter. In a voice vote, motion carried.

FORMAL ACTIONS

There were no formal actions taken.

ADJOURNMENT

Member Kelley motioned, Member Hill seconded, adjournment at 7:56 p.m. In a voice vote, motion carried.

Chair

Secretary

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512
COUNTIES OF COOK, KANE, LAKE, AND McHENRY, STATE OF ILLINOIS

Minutes of the Board Meeting of Wednesday, May 20, 2015

CALL TO ORDER

The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Wednesday, May 20, 2015 at 6:02 p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Member Hill led the Pledge of Allegiance.

ROLL CALL

Present: Members Greg Dowell, Jim Gallo (entered at 6:07 p.m.), Diane Hill, Bill Kelley, Walt Mundt, Nancy Robb, and Student Member Joseph Haynes.

Absent: None.

Also present: Kenneth Ender, President (by phone); Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Tom Crylen, Executive Director Facilities Management; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Sheila Quirk-Bailey, Chief of Staff; Michelé Robinson, Special Assistant to the President for Diversity and Inclusion; Roger Spayer, Chief Human Resources Officer; Kenya Ayers; Jennifer Berne; Kathy Bruce; Orlando Cabrera; Kimberly Chavis; Tom Dowd; Amie Grainger; Travaris Harris; Njambi Kamoche; Paul LeBreck;Carolynn Muci; Keith O'Neill; Mary Beth Ottinger; Larry Price; Kathryn Rogalski; Darlene Schlenbecker; Evelyn Seiler.

Guests: Phil Gerner, Robbins Schwartz; Kimberly Butler, student; Juan David Cortes, student; Eric DeBold, student.

AGENDA APPROVAL

Member Hill moved, Member Kelley seconded, approval of the Agenda.

In a voice vote, motion carried.

Chair Dowell took a moment to thank Member Hill for her service as Chair for the past five years, and presented her with a commemorative gavel. Member Kelley added words of praise and gratitude for her leadership, dedication, thoughtfulness, and tact. Member Hill thanked the Board for this honor. She has learned a great deal from her tenure as Chair. The work of the College depends on everyone keeping the students as the focus. She felt fully supported by this Board and looks forward to supporting Chair Dowell during his tenure. Dr. Ender also thanked Member

Hill for her leadership and for her focus on Board development and policy making processes.

PRESENTATION

Dr. Ender asked Moten to present an in-depth overview of this year's graduating class.

Graduation 2015

Moten noted that this year's ceremony saw more than 560 of Harper's 3,705 graduates for 2015 participate in the commencement ceremony. This overview will review Harper's completion goals, degree and certificates awarded status, a brief demographic profile, and outcomes of current initiatives.

Harper's degree completion initiative established in 2009 is to increase total credentials by 10,604 by the year 2020. The overall target is 38,059 credentials. To date Harper has awarded 24,376 credentials, which is 64percent of the total goal, leaving about 13,680 credentials to award, or 2,736 credentials each of the next five years. By degree type, Harper has awarded most credentials in certificate programs, followed by Associates in Arts and Associates in Applied Science. Many of these certificates are stackable and lead to a two-year degree, which leverages student success and is encouraged by our counselors. By age, most graduates are 19-24 years old. This year, there is one student who is graduating high school this spring and completing her associate's degree this summer. This is possible through concurrent enrollment, AP credits, and the efforts of the student.

Current initiatives include focused communication to students about the importance of obtaining a credential, hiring a completion concierge, the Commit to Complete pledge which is being assisted by Phi Theta Kappa, and an electronic digital Commit to Complete pledge card that will be launched this fall. The implementation of the degree audit module allows students to track their own progress toward their established graduation goal. There are established partnerships with four-year institutions, including the Engineering Pathway with University of Illinois, the pharmacy partnership with Roosevelt University which leads to a doctorate degree, and many other transfer agreements to four-year institutions, and reverse transfer credits to complete the Associates once they move onto their four-year institution. With the district high schools, the Power of 15 initiative provides high school students the opportunity to enroll in college-level courses. A brief video of this year's graduation was shared.

STUDENT TRUSTEE REPORT

Student Member Haynes noted the following spring achievements by Student Involvement groups: the Celebration of Excellence, Black Student Union's SOS mentoring program and Black History Month events, Convocation, extended library hours during finals week, the Legacy Scholarship creation, and Graduation. In athletics, the Harper College Men's Track and Field team took

second place at Nationals, while the Women's Track and Field team placed third. Two softball and two baseball players were named to the All-Region 2015 Team. His recommendations included improved student communications particularly with veterans, and an increased institutional effort toward Black History Month events. He noted he is looking forward to the coming year.

FACULTY SENATE
PRESIDENT'S REPORT

Dr. Dowd congratulated Chair Dowell on his new position. He remarked that Graduation was a wonderful day, in terms of weather and the speaker Laurie Stone. Faculty engagement in the strategic plan has brought about a very nice debate about the direction of the College, which will continue through the summer as the plan goes through Shared Governance to reach the Board. He acknowledged the shared goal by everyone involved in the debate, success for the students. Summer semester brings the opportunity for a couple of restful weeks, whether at the beginning or the end of term. This should be a successful summer.

PRESIDENT'S REPORT

Dr. Ender thanked Student Trustee Haynes and Dr. Dowd for their remarks. He asked Associate Dean of Student Affairs Dr. Keith O'Neill to share a recap of Student Involvement's Celebration of Excellence event.

Student Success Report
Celebration of Excellence

Dr. O'Neill explained the 35th Annual Celebration of Excellence was held May 1. The event was entirely student designed, led, and executed, including the food. Students spend about 20 percent of their weekly time in the classroom and 80 percent of their weekly time is spent outside of the classroom. Those students who engage holistically with their colleges are quick to credit that connection with their higher achievement and greater success. Harper's Student Affairs works with students as partners to build in opportunities for safe and healthy out-of-classroom opportunities around personal development. The Celebration of Excellence recognizes their achievements, and this year introduced inaugural Harper Spirit Awards and the William Rainey Harper Awards. The Harper Hawks mascot was also introduced at the celebration and will be officially named in a student election this fall. Tonight's student leaders include Kimberly Butler, founder of Hawks Water Polo, member of the Women's Volleyball team, newly elected president of our Student Activities Board, and a recipient of the first President's Award for Student Life and Leadership; Juan David Cortes, president of Latinos Unidos and inaugural recipient of the Dean's Award for Service to Campus and Community; and Eric DeBold, a member of the student team that produced the Celebration of Excellence and the newly elected President of our Student Government Association. A common philosophy for these students is the more effort put into something the more a person gets out of it.

Butler had been engaged in clubs and sports throughout high school, and couldn't imagine college without being involved. Her participation started immediately as a member of the Women's Volleyball team, and she joined Student Activities Board last fall where she served as Recruitment and Retention Chairperson. This coming year she will be co-president of the club and hopes to bring some creative and fresh ideas to the board. Having played water polo in high school, she was surprised to find that Harper didn't have such a club. With the help of Athletic Director Doug Spiwak and Student Activities Board sponsor Erin Morettes, she created the club constitution and presented the idea to Student Government, and Harper officially had a water polo team. She credited club sponsor Patrick Bauer for making the team a huge success. As president for the second year, this coming year's focus will be on getting more students involved and playing more games against other schools. She was awarded a Distinguished Scholar scholarship to attend Harper, joined the Honors Program last fall, and was recently inducted into Phi Theta Kappa. She has put a lot into this past year and has gotten rewarding experiences as a result, and looks forward to what next year will bring.

Cortes is the former president of Latinos Unidos Organization and received the Dean's Award for Service to Community and Campus. He first joined this organization to make new friends and see what was happening during the weekends. But he soon realized the club did a lot of volunteer work both on campus and in the community. These fundraisers and events helped him be a better leader and be better academically. When he ran for president of Latinos Unidos, he was open to the many challenges and opportunities, and created bigger events than had been planned before. He is honored to have received this award.

DeBold was just elected as the new Student Government President and is excited to get this term underway. He feels involvement on campus is important and that education is more than academics. Because of his involvement on campus through Student Government and working in the Office of Student Involvement, he has been inspired by the multicultural organizations and their efforts throughout the year, especially LU and BSU in how they connect to other students who aren't already involved. This insight will help him this coming year as both SGA and the Office of Student Involvement will be working to increase student participation. Part of that is getting the word out about all the excellent services and activities Harper offers in order to get more students involved and engaged on campus. He is also inspired by those students who have seen a need on campus and took the initiative to create a club to fill that need and make Harper more inclusive. This next year is really going to be exciting for all students. He thanked the Board for their time.

Dr. Ender shared how proud he is of these students and all the work that the students have done. The deeper engagement the College can foster inside and outside the classroom, the more apt the students are to complete the degrees that they're pursuing. He took a moment to recognize Kathy Bruce, Dean of Math and Science, and Sheila Quirk-Bailey, Chief of Staff and Vice President of Planning and Institutional Effectiveness for earning their doctoral degrees.

Dr. Ender added that the graduation ceremony was one of the best ever, and noted that Laurie Stone's "kitchen conversation" has been requested by faculty and staff to share with their own families. Regarding the strategic plan process, there have been a lot of good conversations across the campus about the directions and the plan, and all agree that inclusion, engagement, and achievement are the focus for the next four years. These might be some tough conversations, but they're absolutely the right conversations at the right time in the development of this institution. There was a lot of work in the course of the last month that is reflected in the report. He briefly discussed the discussion on campus with regards to the AEE division which will be temporarily reorganized as Dr. Ayers takes a leave of absence to serve as an ACE Fellow. He mentioned the Annual Golf Outing on June 8, and expressed hope that all the Board members can participate in some way. He leaves soon for a short vacation and looks forward to a productive summer.

HARPER EMPLOYEE COMMENTS

There were no employee comments.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

Member Mundt moved, Member Kelley seconded, approval of the minutes for April 22, 2015 Committee of the Whole meeting, and April 29, 2015 Board of Trustees meeting; bills payable; student disbursements; payroll for April 3, 2015, April 17, 2015; estimated payroll for May 1, 2015; bid awards; requests for proposal; purchase orders; personnel actions; Semi-annual review of closed session minutes and recordings; resolution for Trustee Stone; monthly financial statements; Board committee and liaison reports; grants and gifts status report; summary report of items purchased from state contracts, consortiums or cooperatives; as outlined in Exhibits X-A.1 through X-B-4 (attached to the minutes in the Board of Trustees Official Book of Minutes).

Fund Expenditures

Accounts Payable	\$ 3,391,828.36
Student Disbursements	\$ 103,486.25

The payroll of April 3, 2015 in the amount of \$2,021,472.77; April 17, 2015 in the amount of \$1,984,625.08; and the estimated payroll of May 1, 2015 in the amount of \$2,003,048.93.

Bid Approvals

Ex. X-A.3.a Accept bids and award construction contracts for the Outdoor Amphitheater and East Campus Landscaping Project:

03.1 – Cast-in-Place Concrete – Schaeffges Brothers, Inc. \$242,000
 13.1 – Fabric Structures – Span Systems, Inc. \$198,500
 26.1 – Electric – Shamrock Electric \$420,388
 31.1 – Earth Moving – Berger Excavating Contractors \$524,000
 32.2 – Landscaping – Allied Landscaping Corp. \$240,280

as the lowest responsible and responsive bidders, in the total amount of \$2,119,963.00, inclusive of total bid amount of \$1,625,168, general conditions of \$172,774, 10% contingency of \$179,794, bonds and insurance of \$32,357, and construction management fees of \$109,600; as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Request for Proposals

Ex. X-A.4.a Accept a proposal and award a two-year contract with three annual options to renew to PTB & Associates as the Title III Grant evaluator, in the amount not to exceed \$125,000.00 (\$25,000 a year for the five years of the grant), as approved by the DOE as a component of the grant submission and budget, as provided by the Title III grant funding.

Ex. X-A.4.b Accept a proposal and award a three-year contract to Pearson Vue for the purchase and implementation of an electronic badge credentialing system, in the amount not to exceed \$25,000, as provided in the Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT3) from the U.S. Department of Labor, as awarded to the LINCS Consortium of which Harper College is a member.

Purchase Orders

Ex. X-A.5.a Approve the issuance of a purchase order to Commonwealth Edison Company for the design and installation of the upgraded electrical service, equipment, and transformer vault associated with the West Campus Infrastructure Project, as

required for the proposed renovations, in the amount of \$255,076.87, including \$231,888.06 for planned work to be performed and a 10% contingency of \$23,188.81, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget as part of the West Campus Infrastructure Project.

- Ex. X-A.5.b Approve the change order to Cannon Design for consulting services for the programming and feasibility study for Building M, in the amount of \$51,750.00, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Personnel Actions

Faculty Appointments

Karen Koczaja Dailey, Assistant Professor – Chemistry, Math and Science, 08/18/15, \$53,440/year

Willie Morris, Instructor – English, Liberal Arts, 08/18/15, \$43,538/year

Oubria Tronshaw, Instructor – Faculty Fellow, Liberal Arts, 08/18/15, 2nd Year Assignment, \$43,538/year

Darnell Windmon, Instructor - Faculty Fellow, Math and Science, 08/18/15, 2nd Year Assignment, \$43,538/year

Professional/Technical Appointment

Sara Lucas, Staff Interpreter, P/T, Access and Disability Services, 05/11/15, \$40,600/year

Classified Staff Appointment

Kaye Medina, Information Receptionist, P/T, 05/26/15, \$14/hour

Harper #512 IEA-NEA Appointments

Joseph Meehan, Groundskeeper III, Roads and Grounds, 05/04/15, \$33,758/year

Ryan Talsma, Groundskeeper I, Roads and Grounds, 05/18/15, \$19,136/year

Faculty Retirement

Alice Roberts, Associate Professor, Academic Enrichment and Engagement, 5/15/2015, 16 years 9 months

Harper #512 IEA-NEA Separation

Juan Silva, Maintenance Helper, Operation Services, 05/06/15, 3 years 2 months

Semi-annual Review of Closed Session Minutes and Board Recordings

Approve the recommendation that minutes of closed sessions under review remain closed as the need for confidentiality still exists and that the verbatim recording prior to May 2013 that do not involve pending litigation be destroyed, as presented in Exhibit X-A.7.

Resolution for Trustee Stone Approve the following resolution honoring Trustee Rita Canning’s service to the College, as presented in Exhibit X-A.8.

Whereas, Laurie Stone, was elected to the Board of Trustees in 2001 and served with distinction from November 2001 until April 2015; and

Whereas, she served as the Chair of the Board of Trustees from 2003 to 2010, and in that role appointed the Presidential Search Committee that recommended the hiring of Dr. Kenneth L. Ender as the fifth president of Harper College who brought a student success focus to the institution; and

Whereas, she worked tirelessly in support of the 2000 and 2008 capital referenda that resulted in funding for needed infrastructure improvements and resulted in the opening of Avanté which was selected as a Merit Award finalist by the Chicago Building Congress for its positive impact on the community, and the opening of the Career and Technical Education Center; and

Whereas, during her tenure on the Board of Trustees, Harper College successfully reaffirmed its accreditation with the Higher Learning Commission in 2007, and with her thoughtful input developed the 2010 Campus Master Plan; and

Whereas, she steadfastly represented the community and ensured that the economic vitality of the District was considered in Board decisions, and tirelessly supported students in all deliberations; and

Whereas, being an ambassador and advocate for Harper College, she attended annual Commencement and Convocation ceremonies, Strategic Planning Conferences, Committee Meetings of the Whole, Board Retreats, ACCT and ICCTA Meetings, Educational Foundation Galas, and Receptions; Now, Therefore Be it

Resolved, that the Board of Trustees of Harper College honors the accomplishments of Laurie Stone as she served honorably and with distinction as a Trustee and friend. We thank her for all her positive contributions to Harper College and its community.

Attested the Twentieth Day of May in the Year 2015.

Upon roll call of the Consent Agenda for Approval, the vote was as follows:

Ayes: Members Dowell, Gallo, Hill, Kelley, Mundt, Robb and Student Member Haynes.

Nays: None.

Motion carried.

Financial Statements Review of monthly financial statement as outlined in Exhibit X-B.1.

Board Committee and Liaison Reports Foundation Liaison Report: Member Hill reported that the Educational Foundation received \$2.4 million year to date income, and \$5,355,904 in Promise contributions, pledges and interest

income. She announced a number of new scholarships: Donna Penkava Grzegorek Dental Hygiene Scholarship Fund, Elizabeth A. Troyer Memorial Endowed Scholarship, Kelley Family Endowed Career Foundations Scholarship Fund, and Wintrust Bank Learning and Career Center Scholarship, and Young Family Scholarship. The Lang Speech Classroom was dedicated April 1 honoring Linda Lang, former Harper College Speech Team Coach and 2014 Harper College Distinguished Alumni Award Recipient. And the Turpin Fashion Design Equipment Room was dedicated in honor of Shirley Turpin on May 12. Shirley Turpin also received a special tribute award of Harper College Alumni Achievement for Lifelong Learning. As mentioned, the Golf Outing is June 8, and has many sponsors already, promising a great event. There is already about \$130,000 raised and the auction and raffle haven't happened yet. There are 128 golfers signed up. If you are not playing golf, do consider attending the evening dinner.

ICCTA Liaison Report: Member Kelley reported that the ICCTA Annual Conference will be held in Schaumburg June 4 and 5 at the Renaissance, and includes new Trustee orientation, a Friday panel, and Harper's Laurie Stone will be honored at the luncheon.

Alumni Liaison Report: Member Gallo reported the call for nominations for the 2015 Distinguished Alumni Awards is under way. The committee meets in June and the awards ceremony will be in October. The Stand Up and Be Counted program provides a means for employers to connect Harper alumni in their workplace. The program launched with Alexian Brothers Health System, now part of AMITA Health, as the first employer to be recognized during Stand Up and Be Counted celebration events at their Women and Children's Hospital on May 7 and at Alexian Brothers Medical Center on May 15. The 5th Annual Nursing Alumni Symposium was held in April with more than 250 people attending. The new Harper Alumni LinkedIn Group currently has 151 members. The Alumni Open House will be held June 25 in conjunction with the College's 44th Annual Dinner and Jazz Concert. The Alumni Gift for 2015 graduates included a letter welcoming them to the Harper College Alumni Community and an alumni gift at the Graduation ceremony on May 16.

Grants and Gifts Status Report

Current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation, as outlined in Exhibit X-B.3.

Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report

Review of the monthly Consortium, Cooperative and State of Illinois Contract Purchasing Status Report, as outlined in Exhibit X-B.4.

NEW BUSINESS

Trustee Emerita
Designation

Member Hill moved, Member Mundt seconded, to approve the recommendation to designate Laurie Stone as Trustee Emerita, as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

In a voice vote, motion carried

Art-in-Architecture Program

Member Kelley moved, Member Gallo seconded, to approve the Requirements for the Art-in-Architecture program for the One Stop Admissions and Campus/Student Center Project (CDB #810-032-024), as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Gallo, Hill, Kelley Mundt, Robb, and Student Member Haynes.

Nays: None.

Motion carried.

ANNOUNCEMENTS

BY CHAIR

Communications

There were no communications

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The Committee of the Whole Meeting will be Wednesday, June 10, 2015 at 5:00 p.m. in W216. The next Board of Trustees Meeting will be Wednesday, June 17, 2015 at 6:00 p.m. in W214 of Wojcik Conference Center.

OTHER BUSINESS

Member Kelley motioned, Member Gallo seconded, to enter closed session to discuss entity and internal controls as they relate to our external audit, at 6:51 p.m. In a voice vote, motion carried.

ADJOURNMENT

Student Member Haynes moved, Member Mundt seconded, to adjourn to adjourn the meeting.

In a voice vote, the motion carried at 7:22 p.m.

Chair

Secretary

Subject: Approval of Fund Expenditures

Recommended by:

Bret Bonnstetter
Administrative Services

Description

A recommendation is being made to approve fund expenditures as follows:

1. Bills Payable		
Accounts Payable	\$	5,156,094.87
Student Disbursements		145,007.10
2. Payroll		
05/01/2015		2,074,502.30
05/15/2015		2,071,574.24
3. Estimated Payroll		
05/29/2015	\$	2,073,038.27

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Construction Contracts for Bid Package #2 Outdoor Amphitheater and East Campus Landscaping Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award the following construction contracts for the Outdoor Amphitheater and East Campus Landscaping Project:

- 05.1 – Metals – Future Fabricating Inc.
- 32.1 – Site Paving – Abbey Paving

This Bid Package consists of individual trade packages as defined below:

- 05.1 – Metals – Includes all work to furnish and install all handrails and guardrails
- 32.1 – Site Paving – Includes all work to furnish and install all concrete curbs and sidewalks

The contract for Power Construction stipulates these contracts are immediately assigned from the Board of Trustees of Harper College to Power Construction upon approval.

Information

The scope of work for this project will include the construction of the proposed graduation area along the north side of Building D and the south side of the lake, and minor improvements at Buildings D, H, and the parking structure. Improvements will include walkways and emergency access roads, plazas and shade structures for graduation, landscape seating walls, site lighting, and landscape irrigation. The project will be phased to coincide with the completion of other related projects. In May 2015, the Board approved the following for this project: Cast-in-Place Concrete, Fabric Structures, Electric, Earthmoving and Landscaping. This exhibit includes the final two elements: Metals and Site Paving.

The construction phase of this project started in May 2015 and is expected to be completed in May 2016.

A bid notice was published in the newspaper and the Harper website. The following is a recap of the individual trade bid packages:

05.1 – Metals: Sixteen (16) bids were solicited and two (2) bids were received.

BID RESULTS: Outdoor Amphitheater and Pedestrian Mall Project	
05.1 – Metals	
Future Fabricating Inc., Warren, MI	\$90,775

Chicago Ornamental Iron, Chicago, IL	320,080
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32.1 – Site Paving: Twenty four (24) bids were solicited and three (3) bids were received.

BID RESULTS: Outdoor Amphitheater and Pedestrian Mall Project 32.1 – Site Paving	
Abbey Paving, Aurora, IL	\$149,450
Schaeffges Brother, Wheeling, IL	298,000
Vixen Construction, Bridgeview, IL	169,763

A summary of the bid package is as follows:

<u>Trade</u>	<u>Bid</u>
05.1 – Metals	\$90,775
32.1 – Site Paving	<u>149,450</u>
Subtotal	240,225
Construction Management Fees (Included in Bid Package #1)	0
General Conditions (Included in Bid Package #1)	0
Bonds and Insurance	<u>4,783</u>
Subtotal	245,008
10% Contingency	<u>24,501</u>
Total	<u>\$269,509</u>

Rationale

The following contractors were selected as the lowest-responsible and responsive bidders:

- 05.1 – Metals – Future Fabricating Inc.
- 32.1 – Site Paving – Abbey Paving

Funding Source

Funds in the amount of \$269,509 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the total bid amounts of \$240,225, Bonds and Insurance in the amount of \$4,783, and a 10% contingency of \$24,501. Bid Package #1 from May and this Bid Package #2 total \$2,389,202, or \$460,789 under the total Outdoor Amphitheater and East Landscaping Project budget of \$2,850,000.

Subject: Construction Contract Alternates Outdoor Amphitheater and East Campus Landscaping Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award Alternate Bids 2, 3, 4, 5, and 6 to the following construction contracts for the Outdoor Amphitheater and East Campus Landscaping Project:

- 26.1 – Electric – Shamrock Electric
- 31.1 – Earthmoving – Berger Excavating Contractors
- 32.1 – Site Paving – Abbey Paving
- 32.2 – Landscaping – Allied Landscaping Corp.

A description of the recommended alternates follows:

- Alternate No. 2: Includes all labor and material to provide a total of four additional pedestrian lights along the path east and west of the stage (two lights placed along each path). Also included is the additional amount to provide up-lighting for the canopy. The total is \$47,506.
- Alternate No. 3: Includes all labor and material to provide site furnishings, including trash and seating throughout the east side of the work area, and excluding other alternates. The total is \$37,258.
- Alternate No. 4: Includes all labor and material to provide two gathering patios, complete with demolition, landscaping, paving, and site furnishings. The total is \$15,175.
- Alternate No. 5: Includes all labor and material to provide site furnishings, including trash and seating throughout the west side of the work area, and excluding other alternates. The total is \$12,909.
- Alternate No. 6: Includes all labor and material to remove the existing asphalt pavement cul-de-sac and replace with a concrete cul-de-sac, including local drainage/swale improvements. The total is \$47,580

The total for these five alternates, including all fees and contingencies, is \$160,428.

This Bid Package consists of individual trade packages as defined below:

- 26.1 - Electric – Includes all work to furnish and install electrical system, including primary feeds, distribution, power, lighting, voice and data, access control, security, and fire alarm.
- 31.1 – Earthmoving - Includes all excavation required for foundations, trenching and backfilling, re-grading the project site, and installing topsoil to final grades.
- 32.1 – Site Paving - Includes all work to furnish and install all concrete curbs and sidewalks.
- 32.2 – Landscaping – Includes all work to furnish and install all landscaping materials.

The contract for Power Construction stipulates these contract alternates are immediately assigned from the Board of Trustees of Harper College to Power Construction upon award.

Information

At the time of bid, alternate pricing was received for items that could be included in the project, provided the bidding was favorable. The following is a recap of the individual alternate bid amounts:

26.1 – Electric: Shamrock Electric

ALTERNATE BID RESULTS: Outdoor Amphitheater and Pedestrian Mall Project 26.1 – Electric	
Alternate No. 2	\$42,344
Alternate No. 3	0
Alternate No. 4	0
Alternate No. 5	0
Alternate No. 6	0

31.1 – Earthmoving: Berger Excavating Contractors

ALTERNATE BID RESULTS: Outdoor Amphitheater and Pedestrian Mall Project 31.1 – Earthmoving	
Alternate No. 2	0
Alternate No. 3	0
Alternate No. 4	\$600
Alternate No. 5	0
Alternate No. 6	\$12,000

32.1 – Site Paving: Abbey Paving

ALTERNATE BID RESULTS: Outdoor Amphitheater and Pedestrian Mall Project 32.1 – Site Paving	
Alternate No. 2	0
Alternate No. 3	0
Alternate No. 4	\$1,420
Alternate No. 5	0
Alternate No. 6	\$30,410

32.2 – Landscaping: Allied Landscaping Corp.

ALTERNATE BID RESULTS: Outdoor Amphitheater and Pedestrian Mall Project 32.2 – Landscaping	
Alternate No. 2	0

Alternate No. 3	\$33,211
Alternate No. 4	\$11,506
Alternate No. 5	\$11,506
Alternate No. 6	0

A summary of the totals for alternate bids 1 through 6 follows:

<u>Trade</u>	<u>Bid</u>
26.1 – Electric	\$ 42,344
31.1 – Earthmoving	12,600
32.1 – Site Paving	31,830
32.2 – Landscaping	<u>56,223</u>
Subtotal	142,997
Bonds and Insurance	<u>2,847</u>
Subtotal	145,844
10% Contingency	<u>14,584</u>
Alternate Bids Total	<u>\$160,428</u>

A summary of the total for each alternate, including fees and contingency, follows:

<u>Trade</u>	<u>Bid</u>
Alternate No. 2	\$ 47,506
Alternate No. 3	37,258
Alternate No. 4	15,175
Alternate No. 5	12,909
Alternate No. 6	<u>47,580</u>
Total	<u>\$160,428</u>

Rationale

The following contractors were selected as the lowest-responsible and responsive bidders. The alternate bids indicated are from the lowest bidders.

- 26.1 – Electric – Shamrock Electric
- 31.1 – Earthmoving – Berger Excavating Contractors
- 32.1 – Site Paving – Abbey Paving
- 32.2 – Landscaping – Allied Landscaping Corp.

Funding Source

Funds in the amount of \$160,428 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the total alternate bid amounts of \$142,997, Bonds and Insurance in the amount of \$2,847, and a 10% contingency of \$14,584. Upon award of these alternates, there remains a total construction savings of \$69,370 for the Outdoor Amphitheater and East Campus Landscaping Project.

Subject: Construction Contract for the Refrigeration and Air Conditioning Lab Equipment and Installation

Recommended by:
Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Block Electric for the Refrigeration and Air Conditioning Lab equipment and installation.

The scope of work will include the installation of new training equipment in the Refrigeration and Air Conditioning Lab in Building H which will include alterations to the electrical and fire alarm circuits.

This project is scheduled to be completed by August 15, 2015.

Information

A bid notice was published in the newspaper and the Harper website. Thirty-eight (38) bids were solicited and two (2) bids were received.

BID RESULTS: RAC Lab	
Block Electric Company, Inc., Niles, IL	\$ 97,700
McWilliams Electrical Co., Inc., Schaumburg, IL	Incomplete Bid

Rationale

Block Electric was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$107,470 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget as part of the Building H Renovations project. This includes the bid amount of \$97,700, and a construction contingency of \$9,770.

Subject: Contract for the Plumbing Repairs at Building M and the Harper Professional Center

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Jensen's Plumbing & Heating Inc. for plumbing repairs at Building M and the Harper Professional Center.

The scope of work at Building M will include labor and material to replace the thermostatic mixing valves that control the temperature of the hot water in Building M. The valves no longer function properly and require replacement.

The scope of work at the Harper Professional Center will include labor and material to replace the waste lines at the west toilet rooms. The waste piping beneath the west toilet rooms requires replacement to provide the proper drainage to prevent the lines from backing up.

This project is scheduled to be completed by August 15, 2015.

Information

A bid notice was published in the newspaper and the Harper website. Eight (8) bids were solicited and three (3) bids were received.

BID RESULTS: Building M Plumbing Repairs	
Jensen's Plumbing & Heating Inc., Woodstock, IL	\$ 33,200
DeFranco Plumbing Inc., Palatine, IL	48,216
J L Wagner Plumbing, St. Charles, IL	50,900

Rationale

Jensen's Plumbing & Heating Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$36,520 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the bid amount of \$33,200, and a construction contingency of \$3,320. This amount is contained in the project budget.

Subject: Approval of Requests for Proposals

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

There are no requests for proposals this month.

Information

Not applicable to this exhibit.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Professional Services for the Building F Renovation Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to authorize a purchase order to Legat Architects for architectural and engineering services for the Building F Renovation Project.

Information

The scope of work for this project will include renovations to the existing building as outlined in the program that was completed in April 2015. The proposed program includes space for the Academic Support Centers, the Academy for Teaching Excellence, and the Library.

The proposed project will include a complete renovation of 107,000 gross square feet of existing space and the addition of 3,400 gross square feet of new space with an estimated total project cost of \$27,115,000. The renovations will include upgrades to the building envelope (exterior walls, windows, and doors) as needed to increase energy efficiency and renew systems for extended life. Essentially all mechanical, electrical, plumbing, and fire protection systems will be replaced to increase energy efficiency and to comply with current codes.

The construction phase of this project is anticipated to start in August 2016 and be completed by October 2017. The cost to retain Legat Architects is 6.85% of the estimated construction cost of \$18,564,000. Following is a summary of the fees:

Base Fee (6.85%)	\$1,271,634
Reimbursables (estimate)	<u>50,000</u>
Subtotal	1,321,634
Contingency	<u>127,163</u>
Total	<u>\$1,448,797</u>

Rationale

Legat Architects is best qualified to develop a design for Building F since they were the architect for the recent feasibility study and have a comprehensive understanding of the existing building. Legat Architects has successfully provided architectural services for the College.

Funding Source

Funds in the amount of \$1,448,797 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the base fee in the amount of \$1,271,634, reimbursables in the amount of \$50,000, and a 10% contingency in the amount of \$127,163.

Subject: Construction Management Services for the Building F Renovation Project

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to authorize a purchase order to Pepper Construction for construction management services for the Building F Renovation Project.

Information

The construction management services will be limited to pre-construction services that will include estimating, value management, constructability assessment, bid package development, and bidding.

The scope of work for this project will include renovations to the existing building as outlined in the program that was completed in April 2015. The proposed program includes space for the Academic Support Centers, the Academy for Teaching Excellence, and the Library.

The proposed project will include a complete renovation of 107,000 gross square feet of existing space and the addition of 3,400 gross square feet of new space, with an estimated total project cost of \$27,115,000. The renovations will include upgrades to the building envelope (exterior walls, windows, and doors) as needed to increase energy efficiency and renew systems for extended life. Essentially all mechanical, electrical, plumbing, and fire protection systems will be replaced to increase energy efficiency and to comply with current codes.

The construction phase of this project is anticipated to start in August 2016 and be completed by October 2017. The cost to retain Pepper Construction is \$125,000.

Rationale

Pepper Construction is best qualified to provide construction management services for Building F since they were the construction manager for the recent feasibility study and have a comprehensive understanding of the existing building. Pepper Construction has successfully provided construction management services for the College.

Funding Source

Funds in the amount of \$125,000 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Subject: Lease of Apartment Space for English as a Second Language Instruction

Recommended By

Bret Bonnstetter
Controller

Description

A recommendation is being made to issue a purchase order to renew the annual lease for two apartments from East Apartments, LLC to provide English as a Second Language (ESL) Literacy classes in Rolling Meadows.

Information

Since 1990, the College's Adult Educational Development (AED) Department has leased two apartments in Rolling Meadows to provide ESL Literacy classes, as well as special classes in employment skills and vocabulary with computers. ESL Literacy teaches English to adults with less than nine years of education in their native countries. Morning, evening, and Saturday classes are offered, with five levels of classes ranging from beginning to advanced skills.

The philosophy of the AED Department is to provide a locally accessible, student-centered, and encouraging learning environment for all students. The monthly lease rate for each apartment remains unchanged from the prior year at \$800, for a total cost of \$19,200 for both apartments over the annual term of the agreement, which is from July 1, 2015 through June 30, 2016.

Rationale

Students with limited time and transportation options will be able to attend these classes when offered within the Rolling Meadows community.

Funding Source

Funds in the amount of \$19,200 are available in the Education Fund (Fund 1) budget.

Subject: Excess Workers' Compensation Insurance

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to issue a purchase order to Assurance Agency, Ltd for the annual renewal of Excess Workers' Compensation Insurance with Safety National Casualty Corporation, and to increase the Self Insured Retention (SIR) amount from \$650,000 to \$750,000.

Information

At the December 2003 Board meeting, approval was given for the College to begin self-insuring the Workers' Compensation Insurance Program. The College currently maintains a SIR limit of \$650,000. As of May, the College has paid \$174,464 in total workers' compensation claims for fiscal year 2015.

The College uses Assurance Agency, Ltd to broker our Workers' Compensation Excess Insurance coverage. For the fiscal year ending June 30, 2015, the College paid an annualized premium of \$61,766 for Excess Workers' Compensation Insurance with a SIR of \$650,000. Safety National Casualty Corporation quoted \$64,964 for a policy with a SIR of \$750,000. This represents an annualized premium rate increase from the prior year of 5.2% and a \$100,000 increase in the SIR. Safety National did not provide the option of renewing with a SIR of \$650,000.

Rationale

Safety National Casualty Corporation is the primary carrier of Excess Workers' Compensation in the college market and has carried Harper's coverage since January 2004. The College also requested a proposal from the Illinois Community College Risk Management Consortium, but after review, they chose not to provide one.

Funding Source

Funds in the amount of \$64,964 are provided for in the Liability, Protection and Settlement Fund (Fund 12) budget.

Subject: Harper Leadership Institute Immersion Retreat Venue

Recommended by:

Dr. Kenneth Ender
President

Description

A recommendation is being made to issue a purchase order to the Hilton Chicago/Indian Lakes Resort for hosting the four-day 2015 Harper Leadership Institute (HLI) Immersion Retreat.

Information

The HLI Immersion Retreat is an intensive four-day employee professional development experience. The high energy program requires focus and uninterrupted off-campus implementation with specific objectives.

Pheasant Run Resort was the site of the first two HLI Immersion Retreats. This property is undergoing significant remodeling, which would be disruptive to the immersion experience. Therefore, a new venue was sought. Quotes were obtained from three local venues, and site visits were made to each of the venues. The Hilton Chicago/Indian Lakes Resort provided the lowest quote of \$45,387. This event accommodates 60 individuals (participants, presenters, organizers, and coaches).

Rationale

The Hilton Chicago/Indian Lakes Resort was the most responsive and cost effective, and the only venue to offer all required necessities.

Funding Source

Funds in the amount of \$45,387 are provided in the Educational Fund (Fund 1) budget as part of the total HLI budget of \$74,600.

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

Subject: Annual Review and Approval of Health Career Programs Affiliation List

Recommended by:

Dr. Judith Marwick, Provost

Description

The administration recommends that the annual list of health career program affiliations be approved as submitted. An Affiliation Agreement is required between Harper College and affiliating agencies to provide for the clinical education in health career programs. In an effort to streamline the entire process related to developing affiliations with the many agencies, the College will present to the Board of Trustees for approval, a master list of all the clinical agencies with whom we wish to affiliate for the year.

Information

Once the list of affiliating clinical agencies is reviewed and approved by the Board of Trustees, a clinical agency mailing list is sent to the Harper College Manager of Environmental Health & Safety for submission to the Illinois Community College Risk Management Consortium. The Consortium prepares and sends each clinical agency an annual certificate of insurance. The list of affiliation agreements that are being renewed is attached to this exhibit.

The Board designates the Dean of Health Careers to sign the renewal agreements each year.

Rationale

Affiliation Agreements require the College to procure and maintain professional and general liability insurance for injury and damage to persons or property resulting from the acts or omissions of the College and its faculty members and students. An Affiliation Agreement is required between Harper College and its affiliating agencies for the clinical education of students enrolled in the health career programs.

Funding Source

Not applicable.

Agency/Hospital Name	Address	City	State	Zip	Program
Accurate, Complete, and Timely, Inc.	7902 Northway Dr.	Hanover Park	IL	60133	MOA
Addolorata Villa	555 McHenry Road	Wheeling	IL	60090	DIT
Advanced Arlington Medical Center	333 W. Dundee Rd.	Buffalo Grove	IL	60089	MOA
Advanced Pediatric & Neonatal Medicine	473 W Army Trail Road #103	Bloomington	IL	60108	MOA
Advanced Pediatric & Neonatal Medicine	473 W Army Trail Road #103	Bloomington	IL	60108	PN NUR
Adventist GlenOaks Hospital (system wide)	701 Winthrop Ave.	Glendale Heights	IL	60139	DCS
Adventist Hinsdale Hospital (system wide)	120 N. Oak St.	Hinsdale	IL	60521	CTE
Adventist Midwest Health (system)	various locations- (Hinsdale, Sunbelt, La Grange, GlenOaks, Bolingbrook)				CTE DIT
Advocate Christ Medical Center	4440 W. 95th St.	Oak Lawn	IL	60543	CTE
Advocate Christ Medical Center	4440 W. 95th St.	Oak Lawn	IL	60543	DMS
Advocate Condell Medical Center	801 S Milwaukee Ave	Libertyville	IL	60048	CTE
Advocate Condell Medical Center	801 S Milwaukee Ave	Libertyville	IL	60048	DMS
Advocate Condell Medical Center	900 S. Garfield Ave.	Libertyville	IL	60048	RAD
Advocate Condell Medical Center	801 S Milwaukee Ave	Libertyville	IL	60048	RN NUR
Advocate Good Samaritan Hospital	3815 Highland Avenue	Downers Grove	IL	60515	DCS
Advocate Good Shepherd Hospital	450 W. Hwy 22	Barrington	IL	60010	CTE
Advocate Good Shepherd Hospital	450 W. Hwy 22	Barrington	IL	60010	DIT
Advocate Good Shepherd Hospital	450 W. Hwy 22	Barrington	IL	60010	DMS
Advocate Good Shepherd Hospital	450 W. Hwy 22	Barrington	IL	60010	PHB
Advocate Good Shepherd Hospital	450 W. Hwy 22	Barrington	IL	60010	RN NUR
Advocate Good Shepherd Hospital	450 W. Hwy 22	Barrington	IL	60010	RAD
Affinity Healthcare LLC	1051 W. Rand Road	Arlington Heights	IL	60004	DMS
AHIMA Foundation	233 N. Michigan Ave., 21st Floor	Chicago	IL	60601	HIT
Akiens-Hertz Family Medical Center	8780 W. Golf Road, Suite 100	Niles	IL	60714	MOA
Alden Long Grove Rehab & Health Care Center	2308 Old Hicks Road	Long Grove	IL	60047	DIT

Alden Poplar Creek Rehabilitation & Health Care	1545 Barrington Rd.	Hoffman Estates	IL	60169	CNA RN NUR PN NUR
Alexian Brothers Behavioral Health Hospital	3040 Salt Creek Ln.	Arlington Heights	IL	60005	RN NUR
Alexian Brothers Hospital Network	800 W. Biesterfield Rd.	Elk Grove Village	IL	60007	DMS
Alexian Brothers Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	C NA
Alexian Brothers Medical Center	800 W. Biesterfield Rd.	Elk Grove Village	IL	60007	DIT
Alexian Brothers Medical Center	600 Alexian Way-Roncoli Center	Elk Grove Village	IL	60007	HIT
Alexian Brothers Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	HSC
Alexian Brothers Medical Center	800 W. Biesterfield Rd.	Elk Grove Village	IL	60007	PHB
Alexian Brothers Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	PN NUR
Alexian Brothers Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	RAD
Alexian Brothers Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	RN NUR
Alexian Brothers Medical Group Clinic	600 Alexian Way	Elk Grove Village	IL	60007	MOA
American Medical Billing	100 E. Irving Park Rd.	Roselle	IL	60172	MOA
Arlington Chiropractic Clinic	1702 W. Campbell St.	Arlington Heights	IL	60005	MOA
Arlington Eye Physicians	1604 W. Central Rd.	Arlington Heights	IL	60005	MOA
Arlington Heights Medical Associates	1700 W. Central Rd., Ste. 260	Arlington Heights	IL	60005	MOA
Arlington Rehabilitation & Senior Living Center	1666 RFD Checker Rd.	Long Grove	IL	60047	DIT
Asthma and Allergy Center	303 E. Army Trail Rd., Ste. 403	Bloomington	IL	60108	MOA
Barrington Family Medicine	120 W. Northwest Highway	Barrington	IL	60010	PHB & MOA
Barrington Specialists in Adult Medicine	27750 W. Hwy 22, Ste 230	Barrington	IL	60010	MOA
Bartlett Family Healthcare	1050 Norwood Lane	Bartlett	IL	60103	MOA
Batool H Musvi, MD	1375 E Schaumburg Rd, Suite 210	Schaumburg	IL	60194	MOA
Behavioral Healthcare Associates	1375 E. Schaumburg Rd	Schaumburg	IL	60194	MOA
Bloomington Family Practice	245 S. Gary Ave., Suite 204	Bloomington	IL	60108	MOA
Bock Transcription Services	135 Erin Dr.	Cary	IL	60013	MOA
Brandel Care Center	2155 Pfingsten Road	Northbrook	IL	60062	DIT

Cardiac Didagnostics/AMC Medical Center	609 Academy Dr.	Northbrook	IL	60062	MOA
Care Communications, Inc.	205 W. Wacker Dr., Suite 1900	Chicago	IL	60606	HIT
Carle Foundation Hospital	611 W. Park Street	Urbana	IL	61802	CTE
Centegra Health System	4201 Medical Center Drive	McHenry	IL	60050	RAD
Centegra Health System (system wide)	4201 Medical Center Dr.	McHenry	IL	60050	DMS
Centegra Health System-Northern Illinois Medical Ctr	3701 Doty Rd.	Woodstock	IL	60098	PN NUR
Centegra Health System-Northern Illinois Medical Ctr	3701 Doty Rd.	Woodstock	IL	60098	RN NUR
Central DuPage Hospital	25 N. Winfield Rd.	Winfield	IL	60190	CTE
Central DuPage Hospital	25 N. Winfield Rd.	Winfield	IL	60190	DMS
Central DuPage Hospital	25 N. Winfield Rd.	Winfield	IL	60190	RAD
Central DuPage Hospital/Cadence Health	25 N. Winfield Road	Winfield	IL	60190	HIT
Chicago Cardiology Institute	804 E. Woodfield Rd., Suite 300	Schaumburg	IL	60173	MOA
Chicago Healthcare Centers, SC	236 E. Northwest Hwy.	Palatine	IL	60067	MOA
Children and Teens Medical Center	1701 Wise Rd.	Schaumburg	IL	60193	MOA
Children's Health Care Ltd.	201 E. Strong, Suite 6	Wheeling	IL	60090	MOA
Lurie Children's Hospital of Chicago (Ann & Robert H. Lurie...)	225 E. Chicago Ave	Chicago	IL	60611	PN NUR
Lurie Children's Hospital of Chicago (Ann & Robert H. Lurie...)	225 E. Chicago Ave	Chicago	IL	60611	RN NUR
Children's Memorial Medical Hospital	2300 Children's Plaza, Box 71	Chicago	IL	60614	RAD
Claremont of Hanover Park	2000 W. Lake Street	Hanover Park	IL	60133	C NA
Claremont of Hanover Park	2000 W. Lake Street	Hanover Park	IL	60133	MOA
Claremont of Hanover Park	2000 W. Lake Street	Hanover Park	IL	60133	PN NUR
Claremont of Hanover Park	2000 W. Lake Street	Hanover Park	IL	60133	RN NUR
Claremont Reha & Living Center	150 Weiland Road	Buffalo Grove	IL	60089	C NA
Claremont Reha & Living Center	150 Weiland Road	Buffalo Grove	IL	60089	MOA
Claremont Reha & Living Center	150 Weiland Road	Buffalo Grove	IL	60089	PN NUR
Claremont Reha & Living Center	150 Weiland Road	Buffalo Grove	IL	60089	RN NUR
Clearbrook	1836 W Central Road	Arlington Heights	IL	60005	PN NUR
Clearbrook	1837 W Central Road	Arlington Heights	IL	60005	RN NUR
Community Consolidated School District 15	580 N. First Bank Dr.,	Palatine	IL	60067	PN NUR
Community Consolidated School District 15	580 N. First Bank Dr.,	Palatine	IL	60067	RN NUR

Community Consolidated School District 59	2123 S, Arlington Heights Rd	Arlington Heights	IL	60005	RN NUR
Comprehensive Home Care, Inc.	6321F N. Avondale Ave.	Chicago	IL		MOA
Continuum Pediatric Nursing	2020 E. Algonquin Road, Suite 307	Schaumburg	IL	60173	RN NUR
CUSD School District 220	310 James St.	Barrington	IL	60010	PN NUR
CUSD School District 220	310 James St.	Barrington	IL	60010	RN NUR
Daniel J O'Rourke, MD	4302 B.W Crystal Lake Rd	McHenry	IL	60050	MOA
Dr Feinstein & Associates	1955 Raymond Drive	Northbrook	IL	60062	MOA
Dr. Ruhi Askari	3433 Kirchoff Road	Rolling Meadows	IL	60008	MOA
Dr. Sylvia Lam, MD SC	2500 W. Higgins Road, Suite #1100	Hoffman Estates	IL	60169	MOA
Drs. Bedingfield & Rosewall, S.C.	2500 W. Higgins Rd. #440	Hoffman Estates	IL	60195	MOA
DuPage Convalescent Center	400 N. County Farm Road	Wheton	IL	60187	DIT
DuPage Medical Group, Ltd	1100 W. 31st Street, Suite 300	Downers Grove	IL	60515	MOA
DuPage Medical Group, Ltd	1100 W. 31st Street, Suite 300	Downers Grove	IL	60515	PHB
Edward Hospital	801 S. Washington St.	Naperville	IL	60540	DCS
Elgin Clinic, Ltd.	1530 N. Randall Rd., Suite 200	Elgin	IL	60123	MOA
Elgin Mental Health Center	750 S. State St.	Elgin	IL	60123	RN NUR
Elk Grove Internists	800 Biesterfield Road, Suite 404	Elk Grove Village	IL	60008	PHB
Elmhurst Memorial Hospital	155 E. Brush Hill Road	Elmhurst	IL	60126	DIT
Emery Medical Center	2380 S. Elmhurst Rd.	Mt. Prospect	IL	60056	MOA
Expertline Systems, Inc.	3415 N. Kennicott Ave., Suite B	Arlington Heights	IL	60004	MOA
Family Health Partnership Clinic	401 E. Congress Pkwy.	Crystal Lake	IL	60014	HIT
First Aid Clinic	7742 W. Higgins Rd st C102	Chicago	IL	60631	
First Step Foot Care	3 sites - see list				MOA
Forest View Foot & Ankle Center	1760 W. Algonquin Rd.	Hoffman Estates	IL	60192	MOA
Franciscan Community	1270 Village Drive, #1	Lemont	IL	60439	DIT
Friendship Village of Schaumburg	350 W. Schaumburg Rd.	Schaumburg	IL	60194	C NA
Friendship Village of Schaumburg	350 W. Schaumburg Rd.	Schaumburg	IL	60194	DIT
Friendship Village of Schaumburg	350 W. Schaumburg Rd.	Schaumburg	IL	60194	RN NUR
Friendship Village of Schaumburg	350 W. Schaumburg Rd.	Schaumburg	IL	60194	RN NUR
G. Sarrafi, MD Family Practice	380 E. Northwest Highway	Des Plaines	IL	60016	MOA
Gastroenterology & Internal Medicine Specialists	22285 Pepper Road	Barrington	IL	60010	HIT
GeriCare, Ltd.	1600 W. Dempster, Suite 120	Park Ridge	IL	60068	MOA

Goodman, Weiss and Cash	810 Biesterfield Rd., Suite 505	Elk Grove Village	IL	60007	MOA
Greater Elgin Family Care Center	450 Dundee Avenue	Elgin	IL	60120	MOA
Greater Elgin Family Care Center	370 Summit Street	Elgin	IL	60120	PN NUR
Greater Elgin Family Care Center	370 Summit Street	Elgin	IL	60120	RN NUR
Greater Northwest Medical Group	1300 Busch Parkway	Buffalo Grove	IL	60089	MOA
H Gordon Davis III, MD SC	2500 W. Higgins Road, Suite #640	Hoffman Estates	IL	60169	MOA
Harper College, Health Service Department	1200 W. Algonquin Road	Palatine	IL	60067	PHB
Harper College, Health Service Department	1201 W. Algonquin Road	Palatine	IL	60067	RN NUR
Harper College, Health Service Department	1201 W. Algonquin Road	Palatine	IL	60067	PN NUR
Health First Chiropractic	1409 E. Palatine Rd.	Arlington Heights	IL	60004	MOA
Healthy Habits Key to Wellness	2971 W. Algonquin Rd., Suite #103	Algonquin	IL	60102	MOA
Healthy Trust Immediate Medical Care	342 S. Milwaukee Ave.	Wheeling	IL	60090	MOA
Holmstad Senior Living	700 W. Fabyan Parkway	Batavia	IL	60510	DIT
Home Visiting Physicians, LLC	855 E. Golf Rd., Suite 2133	Arlington Heights	IL	60005	MOA
Horizon Medical Center	1301 N Plum Grove Rd	Schaumburg	IL	60173	MOA
HuTech Resources, LLC	650 E. Devon Ave. #165	Itasca	IL	60143	MOA
Illinois Bone & Joint	9000 Waukegan Road	Morton Grove	IL	60053	MOA
Illinois Bone & Joint Institute, LLC	2401 Ravine Way	Glenview	IL		MOA
Illinois Physician Network	8725 W. Higgins Rd., Suite 485	Chicago	IL	60631	MOA
Illinois Spine Institute	1990 E. Algonquin Rd., Suite 160	Schaumburg	IL	60173	MOA
Integrative Pain Medicine	1880 N. Roselle Rd., #208	Schaumburg	IL	60195	MOA
Internal Medicine	3315 Algonquin Road, Suite 100	Rolling Meadows	IL	60008	MOA
Internal Medicine	1054 Norwood	Bartlett	IL	60103	MOA
Journeycare (prior hospice paliative care of NE IL)	405 Lake Zurich Road	Barrington	IL		C NA
Journeycare (prior hospice paliative care of NE IL)	405 Lake Zurich Road	Barrington	IL		PN NUR
Journeycare (prior hospice paliative care of NE IL)	405 Lake Zurich Road	Barrington	IL		RN NUR
Journeycare (prior hospice paliative care of NE IL)	405 Lake Zurich Road	Barrington	IL	60010	HIT
Kid Care Medical	2055 Army Trail Rd.	Addison	IL	60101	MOA
Kindred Hospital - Northlake	365 E. North Avenue	Northlake	IL	60164	PHB
KishHealth	626 Bethany Road	DeKalb	IL	60115	DMS
Lake Barrington Woods	22320 Classic Ct.	Lake Barrington	IL	60010	MOA

Lake Forest Hospital	660 N. Westmoreland	Lake Forest	IL	60045	CTE
Lake Shore Gastroenterology	20 Tower Court, Suite C	Gurnee	IL	60031	HIT
Lake Street Family Medicine	220 E. Lake St., Suite 100	Addison	IL	60101	MOA
Lee Manor Rehabilitation and Nursing Center	1301 Lee Street	Des Plaines	IL	60018	DIT
Lexington Health Network	665 W. North Avenue	Lombard	IL	60148	DIT
Lexington Healthcare	665 W. North Avenue	Lombard	IL	60148	C NA
Lexington Healthcare	665 W. North Avenue	Lombard	IL	60148	PN NUR
Lexington Healthcare	665 W. North Avenue	Lombard	IL	60148	RN NUR
Lighthouse for the Blind	1850 W. Roosevelt Road	Chicago	IL	60608	PN NUR
Loyola Medical Center	2160 S. First Ave.	Maywood	IL	60153	CTE
Loyola Medical Center	2160 S. First Ave.	Maywood	IL	60153	PN NUR
Loyola Medical Center	2160 S. First Ave.	Maywood	IL	60153	RN NUR
Lutheran Home and Services	800 W. Oakton St	Arlington Heights	IL	60004	C NA
Lutheran Home and Services	800 W. Oakton St	Arlington Heights	IL	60004	RN NUR
Manor Care - Arlington Heights	715 W. Central Rd.	Arlington Heights	IL	60005	C NA
Manor Care - Arlington Heights	715 W. Central Rd.	Arlington Heights	IL	60005	DIT
Manor Care - Elgin	180 S. State St.	Elgin	IL	60123	DIT
Manor Care - Elk Grove Village	1920 Nerge Rd.	Elk Grove Village	IL	60007	C NA
Manor Care - Elk Grove Village	1920 Nerge Rd.	Elk Grove Village	IL	60007	DIT
Manor Care - Elk Grove Village	1920 Nerge Rd.	Elk Grove Village	IL	60007	PN NUR
Manor Care - Elk Grove Village	1920 Nerge Rd.	Elk Grove Village	IL	60007	RN NUR
Manor Care - Highland Park	2773 Skokie Valley	Highland Park	IL	60035	DIT
Manor Care - Rolling Meadows	4225 W. Kirchoff Rd.	Rolling Meadows	IL	60008	DIT
Maplewood Care, Inc.	50 N. Jane Drive	Elgin	IL	60123	MOA
Marianjoy Rehabilitation Hospital & Clinics Inc	26W171 Roosevelt Road	Wheaton	IL	60187	DIT
Marklund Children's Home	164 S. Prairie Avenue	Bloomingtondale	IL	60108	PN NUR
Marklund Children's Home	164 S. Prairie Avenue	Bloomingtondale	IL	60108	RN NUR
MC Ultrasound	604 E. Thornwood Drive	South Elgin	IL	60177	DMS
MC Ultrasound	604 E. Thornwood Drive	South Elgin	IL	60177	DCS
Medical Office Management Strategists	329 Sheffield Ct., Suite 3	Roselle	IL	60172	MOA
Medical Pediatrics	1700 W. Central Rd.	Arlington Heights	IL	60004	RN NUR
Mid America Orthopedics	755 S Milwaukee Ave	Libertyville	IL	60048	MOA
Midwest Heart Specialists	1901 S. Meyers Rd., Suite 350	Oakbrook Terrace	IL	60181	MOA
Midwest Internal Medicine Clinic Inc	1555 N. Barrington Rd., Suite 410	Hoffman Estates	IL	60169	MOA

Midwest Midwifery	2055 W. Army Trail Rd., Suite 104	Addison	IL	60101	PN NUR
Midwest Midwifery	2055 W. Army Trail Rd., Suite 104	Addison	IL	60101	RN NUR
Midwest OB/GYN & Midwifery	800 Biesterfield Rd., Ste. 306	Elk Grove Village	IL	60007	MOA
Midwest Sports Medicine and Orthopaedic Surgical Specialists	975 E. Nerge Road, Suite S-10	Roselle	IL	60172	MOA
MM Kids Pediatrics	90 Turner Ln.	Elk Grove Village	IL	60007	MOA
Moorings (Presbyterian Homes)	811 E. Central Rd.	Arlington Heights	IL	60005	C NA
Mt. Sinai Hospital	California Avenue at 15th St., K533	Chicago	IL		CTE
Mt. Sinai Hospital	California Avenue at 15th Street	Chicago	IL	60608	RAD
Mt. Sinai Hospital	California Avenue at 15th St., K533	Chicago	IL	60608	RN NUR
New Hope Behavioral Health Inc.	121 S. Wilke Road, Suite 232	Arlington Heights	IL	60005	MOA
NorthShore University HealthSystem	2650 Ridge Avenue	Evanston	IL	60201	PN NUR
NorthShore University HealthSystem	2650 Ridge Avenue	Evanston	IL	60201	RN NUR
NorthShore University HealthSystem (system wide)	2651 Ridge Ave.	Evanston	IL	60202	PHB
Northwest Adult Medicine	2010 S. Arlington Heights Rd., Ste. 100	Arlington Heights	IL	60005	MOA
Northwest Behavioral Health Services, PC	121 S. Wilke Road, Suite 200	Arlington Heights	IL	60005	MOA
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	all HC programs/ all NCH sites
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	CTE
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	DIT
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	DMS
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	HIT
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	PHB
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	RAD
Northwest Community Healthcare	800 W. Central Rd.	Arlington Heights	IL	60005	RN NUR
Northwest Community Healthcare - (HSC Addendum)	800 W. Central Rd.	Arlington Heights	IL	60005	HSC

Northwest Community Healthcare - (HSC Addendum)	800 W. Central Rd.	Arlington Heights	IL	60005	DHY
Northwest Gastroenterologists	1415 S. Arlington Heights Rd.	Arlington Heights	IL	60005	HIT
Northwest Health Care Associates	1555 Barrington Road	Hoffman Estates	IL	60169	MOA
Northwest Oncology	27750 W. Highway 22, Suite G70	Barrington	IL	60010	PHB
Northwest Oncology and Hematology	27750 W. Hwy 22, Ste. G70	Barrington	IL	60010	RN NUR
Northwest Pulmonary & Sleep	360 Station Drive	Crystal Lake	IL	60014	MOA
Northwest Suburban Medical Group	2500 W. Higgins Rd, Suite 340	Hoffman Estates	IL	60169	MOA
Northwest Suburban Pain Center	880 W. Central road, #3600	Arlington Heights	IL	60005	MOA
Northwestern Lake Forest Hospital	660 N. Westmoreland Road	Lake Forest	IL	60045	CTE
OB/Gyne & Infertility Center	901 Biesterfield Rd., Suite 105	Elk Grove Village	IL	60007	MOA
Office of Amy Stomper	261 Anthony Road	Buffalo Grove	IL	60089	RN NUR
Office of Dina Kaner, M.D.	3385 N. Arlington Heights Road, Suite A	Arlington Heights	IL	60004	MOA
Office of Dr. Dominic J. Catrambone	850 Biesterfield Rd., Suite 2001	Elk Grove Village	IL	60007	MOA
Office of Dr. Jaime Galiano (2 offices)	900 National Parkway, Suite 200	Schaumburg	IL	60611	MOA
Office of Dr. John Albanese	4302-A Crystal Lake Rd.	McHenry	IL	60050	MOA
Office of Dr. Joseph Goldstein (2 offices)	500 N. Hicks Road & 1556 S River Rd	Palatine Des Plaines	IL	60067 60018	MOA
Office of Dr. Richard H. Lee	5747 W. Dempster	Morton Grove	IL	60053	PHB
Office of Dr. Steven N. Pector	2257 W. Schaumburg Rd.	Schaumburg	IL	60194	MOA
Office of Dr. Sapna Rathi	800 Biesterfield Road Eberle 535	Elk Grove Village	IL	60007	MOA
Office of Padmini Thakkar, M.D.	300 Fox Glen	Barrington	IL	60010	MOA
Office of Prafulla K. Koneru	1555 N. Barrington Road, #540	Hoffman Estates	IL	60169	MOA
Orthopaedic Surgery Specialists, Ltd.	1550 N. Northwest Hwy., Suite 220 1009 IL Route 22, Ste 2	Park Ridge Fox River Grove	IL	60068 60021	MOA
Our Lady of the Resurrection	5645 W. Addison	Chicago	IL	60634	CTE
Physician Billing Associates	2430 E. Rand Rd.	Arlington Heights	IL	60004	MOA
Practice Management Support Services	350 W. Kensington Rd., Suite 115	Mt. Prospect	IL	60056	MOA
Prafulla Koneru, M.D.	5 Executive Cours, Suite #1	South Barrington	IL	60010	MOA
Precious Hearts Pediatrics	509 N. Zenith Drive	Glenview	IL	60025	MOA

Presence Saint Joseph Hospital	77 North Airlite Street	Elgin	IL	60123	CTE
Presence St. Joseph Hospital	77 North Airlite Street	Elgin	IL	60123	DIT
Preventative Health Care, Inc.	444 E. Dundee Rd.	Palatine	IL	60074	MOA
Progressive Health and Rehabilitation	1283 W. Dundee Road	Buffalo Grove	IL	60089	MOA
Rainbow Hospice	1550 Bishop Court	Mt. Prospect	IL	60056	PN NUR
Rainbow Hospice	1550 Bishop Court	Mt. Prospect	IL	60056	RN NUR
Rainbow Hospice	444 N. Northwest Hwy., Suite 145	Park Ridge	IL	60068	MOA
Respite Programs, Palatine Township Senior Citizens Council	505 S. Quentin Rd.	Palatine	IL	60067	RN NUR
Resurrection Medical Center	7435 West Talcott Ave.	Chicago	IL	60631	DMS
Resurrection St. Francis Hospital	355 Ridge Avenue	Evanston	IL	60202	CTE
Revita Health Center	415 W. Golf Rd., Suite 3	Arlington Heights	IL	60005	MOA
Riverside Medical Center	350 . Wall Street	Kankakee	IL	60901	DMS
Rochelle Community Hospital	900 N. Second Street	Rochelle	IL	61068	DMS
Rockford Health System	2400 N. Rockton Avenue	Rockford	IL	61103	DMS/ DCS
Rosewood Care Center	1800 Colonial Pkwy	Inverness	IL	60067	C NA
Rosewood Care Center (Bravo Care of Inverness, Inc.)	1800 Colonial Parkway	Inverness	IL	60067	PN NUR
Rosewood Care Center (Bravo Care of Inverness, Inc.)	1800 Colonial Parkway	Inverness	IL	60067	RN NUR
Rush Oak Park Hospital	520 S. Maple Ave.	Oak Park	IL	60304	CTE
Rush Oak Park Hospital	520 S. Maple Ave.	Oak Park	IL	60304	DMS
Rush University Medical Center	1653 W. Congress, #1078, Jelke Bldg.	Chicago	IL	60612	CTE
Rush University Medical Center	1654 W. Congress, #1078, Jelke Bldg.	Chicago	IL	60612	DMS
Rush University Medical Center	1653 W. Congress, Jelke Bldg.181a	Chicago	IL	60612	RAD
Saints Mary and Elizabeth Medical Center	2233 West Division St	Chicago	IL	60622	DIT
Sam Speron, MD	950 N Northwest Highway	Park Ridge	IL	60068	MOA
Scheck & Siress Prosthetics, Inc.	1 S. 376 Summit Ave., Court E	Oak Brook Terrace	IL	60181	MOA
Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	CTE
Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	DIT
Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	DMS
Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	HIT
Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	PHB
Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	PN NUR

Sherman Hospital	1425 N. Randall Road	Elgin	IL	60123	RN NUR
Sherman West Court	1950 Larkin Avenue	Elgin	IL	60123	DIT
Shriners Hospitals for Children	2211 N. Oak Park Chicago Hospital	Chicago	IL	60707	RN NUR
Skypoint Medical Center	1089 N. Salem Drive	Schaumburg	IL	60194	MOA
Smith Chiropractic Health Care	7716 W. North Ave.	Elmwood Park	IL	60707	MOA
St. Alexius Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	C NA
St. Alexius Medical Center	1555 N. Barrington Rd.	Hoffman Estates	IL	60169	CTE
St. Alexius Medical Center	1555 N. Barrington Rd.	Hoffman Estates	IL	60169	DIT
St. Alexius Medical Center	1555 N. Barrington Rd.	Hoffman Estates	IL	60169	DMS
St. Alexius Medical Center	600 Alexian Way-Roncoli Center	Elk Grove Village	IL	60007	HIT
St. Alexius Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	PHB
St. Alexius Medical Center	1555 N. Barrington Rd.	Hoffman Estates	IL	60169	RAD
St. Alexius Medical Center	3040 Salt Creek Ln.	Arlington Heights	IL	60005	RN NUR
St. Anthony's Medical Center	5666 E. State St.	Rockford	IL	61108	DMS
St. Joseph's Home for the Elderly	80 W. Northwest Hwy.	Palatine	IL	60067	C NA
St. Joseph's Home for the Elderly	80 W. Northwest Hwy.	Palatine	IL	60067	PN NUR
St. Joseph's Home for the Elderly	80 W. Northwest Hwy.	Palatine	IL	60067	RN NUR
Stern Chiropractic	121 McHenry Road	Buffalo Grove	IL	60089	MOA
Suburban Lung Associates, S.C.	800 Biesterfield Rd., Ste. 510	Elk Grove Village	IL	60007	MOA
Suburban Medical Center	800 E Woodfield Rd., Suite #102	Schaumburg	IL	60173	MOA
Suburban Medical Center	800 E Woodfield Rd., Suite #102	Schaumburg	IL	60173	PHB
Suburban Medical Center	800 E Woodfield Rd., Suite #102	Schaumburg	IL	60173	HIT
Suburban Surgical Care	4885 Hoffman Blvd	Hoffman Estates	IL	60148	MOA
Sunrise Assisted Living of Schaumburg	790 N. Plum Grove Rd.	Schaumburg	IL	60173	RN NUR
Swedish Covenant Hospital	5145 North California Ave.	Chicago	IL	60625	CTE
Swedish Covenant Hospital	5145 N. California Ave.	Chicago	IL	60625	DMS
Swedish Covenant Hospital	5145 N. California Ave.	Chicago	IL	60625	DIT
Total Athleticare	1020 Meacham Rd.	Schaumburg	IL	60173	MOA
Transitions Hospice	12040 Raymond Court	Huntley	IL	60142	RN NUR
University of Illinois	809 S. Marshfield	Chicago	IL	60612	CTE
The Villa At Victory Lakes	1075 Victory Dr.	Lindenhurst	IL	60046	DIT

Village of Elk Grove	901 Wellington	Elk Grove Village	IL	60007	C NA
Village of Elk Grove	901 Wellington	Elk Grove Village	IL	60007	PN NUR
Village of Elk Grove	901 Wellington	Elk Grove Village	IL	60007	RN NUR
Village of Hoffman Est - Health & Human Svcs	1900 Hassell Rd.	Hoffman Estates	IL	60169	RN NUR
Village of Schaumburg Home Care Program	521 E. Schaumburg Rd.	Schaumburg	IL	60194	RN NUR
Westlake Community Hospital (Resurrection)	3 Erie Ct.	Oak Park	IL	60302	PN NUR
Westlake Community Hospital (Resurrection)	3 Erie Ct.	Oak Park	IL	60302	RN NUR
Whitehall of Deerfield	300 Waukegan Road	Deerfield	IL	60015	DIT
Wolf Podiatry Services					MOA
Woman Care	1051 W Rand Road	Arlington Heights	IL	60004	CTE
Women's Health Specialists	1875 Dempster, Suite 245	Park Ridge	IL	60068	DMS
Your Medicos (Northshore Medical Center Buffalo Grove)	1300 Busch Parkway	Buffalo Grove	IL	60089	MOA
Continuum Pediatric Nursing	2020 E. Algonquin Road, Suite 307	Schaumburg	IL	60173	RN NUR

Subject: Student Service Awards – Spring 2015

Recommended by:

Dr. Judith Marwick, Provost

Description

Student Service Awards are recommended at the conclusion of fall and spring semesters to recognize nominated Harper College students for excellence in campus involvement and leadership. They are recommended in lieu of salaries, tuition waiver grants, or other means of payment for particular student positions. They are recommended based on consideration of a nominator's assessment of the student's leadership performance, club or organizational position(s) held, length of service, academic credit-hour completion, and cumulative grade-point average. A student's eligibility for an award is based on an evaluation of each of these criteria..

Information

Monetary student awards are given for specific campus responsibilities through Student Involvement as a means of compensating student leaders for significant contributions to campus life. The award amount is dependent on the number of credit hours which a student successfully completes and is equivalent to one-half or one-whole semester's tuition. The Board of Trustees is asked to approve student service awards each fall and spring semester. The Educational Foundation contributes to the funding of the Student Trustee's award.

Funds, both Educational and Auxiliary, are allotted each year for these awards.

Rationale

As per Board Policy 3.12, student service awards are presented to students for outstanding contributions in the area of student activities. Student service awards require approval of the Board of Trustees.

Funding Source

The amount of \$110.25 per credit hour, up to six credit hours for half award and up to twelve credit hours for a full award will be paid from the Student Grants and Scholarship Fund, account number 0001-9010-187-5902001. In addition, the Educational Foundation will also contribute \$110.25 per credit hour earned for the Student Trustee's award, funded by the General Scholarship Fund, account number 0001-0000-000-1309011. The 32 awards this semester total \$26,680.07.

Spring 2015 Student Service Award Nominees

First Name	Last Name	Nominating Student Organization	Award: Full/Half	Award Amount
Storm	Booker	Black Student Union	Full	\$551.25
Ifeoluwa (Debby)	Adewusi	Black Student Union	Full	\$1,102.05
Juan David	Cortes	Latinos Unidos	Half	\$551.25
Anaclara	Pinedo	Latinos Unidos	Half	\$496.13
Joseph	Torres	Student Activities Board	Half	\$661.50
Sarah	Alhayek	Student Activities Board	Full	\$1,323.00
Amanda	Torres	Student Activities Board	Full	\$1,323.00
Omar	Alhayek	Student Activities Board	Half	\$661.50
Zack	Mayo	Speech and Debate Team	Full	\$1,323
Arman	Rahman	Speech and Debate Team	Full	\$1,323
Dustin	Beelow	Speech and Debate Team	Full	\$1,212.75
Kelsey	Burkholder	Harper Pride	Full	\$771.75
Adam	Schalke	Student Government Association	Half	\$661.50
Diego	Aleman	Student Government Association	Half	\$330.75
Ninoshka	Llontop Lozano	Student Government Association	Half	\$441.00
Isidora	Spajich	Point of View	Full	\$441
Michelle	Mabry	Point of View	Full	\$551.25
Michelle	Czaja	The Harbinger	Full	\$1,323
Michal	Fiala	Theatre	Half	\$165.38
Steve	Smearman	Theatre	Half	\$661.50
James	Kolb	Honors Society	Full	\$1,323
Amy Jo	Streuter	Honors Society	Half	\$330.75
Alisyn	Greenfield	Pom and Dance	Full	\$1,323
Nicole	White	WHCM	Full	\$1,323
Amaryllis	Rivera	Celebration of Excellence	Full	\$330.75

Kristen	Garcia	Celebration of Excellence	Full	\$661.50
Kimberly	Butler	Water Polo	Full	\$1,323
Xavier	Aguirre	Environmental Club	Full	\$110.25
Vrej	Dawli	International Students' Club	Full	\$1,323
Kevin	Coderre	Graphic Design Club	Half	\$385.88
Catriona	Boeing	Theatre	Full	\$771.75
Marisa	Andreuccetti	Student Trustee	Full	\$1,212.75

Total: \$26,680.07

Consent Agenda for Information

- X-B.1 Monthly Financial Statements
- X-B.2 Board Committee and Liaison Reports
- X-B.3 Grants and Gifts Status Report
- X-B.4 Review of Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report
- X-B.5 Disposal of Obsolete or Damaged Personal Property

Subject: Monthly Financial Statements

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

Monthly financial statements for review.

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

WILLIAM RAINEY HARPER COLLEGE
FY 2014/2015 BUDGET AND EXPENDITURES
 April 30th, 2015 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 17, 2015

EDUCATION FUND

DIVISION	BUDGET	BUDGET YTD	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President						
President & Board of Trustees	\$ 936,989	\$ 659,828	\$ 654,666	\$ 115,959	82.24%	\$ 166,364
Student Success						
Provost	\$ 795,321	\$ 560,065	\$ 350,447	\$ 53,450	50.78%	\$ 391,424
Acad Enrichment & Engagement	\$ 4,940,681	\$ 3,479,228	\$ 3,404,021	\$ 590,443	80.85%	\$ 946,217
Asst Provost Support Services	\$ 65,000	\$ 45,773	\$ -	\$ -	0.00%	\$ 65,000
Business & Social Sciences	\$ 5,554,701	\$ 3,911,620	\$ 3,937,374	\$ 620,901	82.06%	\$ 996,426
Liberal Arts	\$ 9,049,973	\$ 6,372,991	\$ 6,555,847	\$ 1,085,073	84.43%	\$ 1,409,053
Resources for Learning	\$ 3,446,243	\$ 2,426,844	\$ 2,523,458	\$ 321,652	82.56%	\$ 601,133
Health Careers	\$ 6,697,218	\$ 4,716,181	\$ 4,617,760	\$ 650,003	78.66%	\$ 1,429,455
Math & Science	\$ 9,443,223	\$ 6,649,918	\$ 6,935,087	\$ 1,156,228	85.68%	\$ 1,351,908
Enrollment Services	\$ 5,154,522	\$ 3,629,814	\$ 3,960,726	\$ 768,696	91.75%	\$ 425,100
Student Affairs	\$ 2,399,362	\$ 1,689,631	\$ 1,763,996	\$ 269,967	84.77%	\$ 365,399
Student Involvement	\$ 217,777	\$ 153,359	\$ 158,034	\$ 27,355	85.13%	\$ 32,388
Student Development	\$ 4,824,746	\$ 3,397,586	\$ 3,539,137	\$ 448,665	82.65%	\$ 836,944
Career & Technical Programs	\$ 5,328,250	\$ 3,752,154	\$ 4,220,631	\$ 692,775	92.21%	\$ 414,844
Associate Provost	\$ 1,918,797	\$ 1,351,217	\$ 1,352,103	\$ 250,038	83.50%	\$ 316,656
Sub total	\$ 59,835,814	\$ 42,136,380	\$ 43,318,621	\$ 6,935,246	83.99%	\$ 9,581,947
Finance & Administrative Services						
Administrative Services	\$ 327,388	\$ 230,547	\$ 244,215	\$ 49,294	89.65%	\$ 33,879
Accounting Services	\$ 1,794,721	\$ 1,263,843	\$ 1,387,342	\$ 262,305	91.92%	\$ 145,074
Information Technology	\$ 9,860,101	\$ 6,943,483	\$ 7,111,565	\$ 1,649,236	88.85%	\$ 1,099,300
Human Resources	\$ 1,810,638	\$ 1,275,051	\$ 1,143,209	\$ 202,784	74.34%	\$ 464,645
Sub total	\$ 13,792,848	\$ 9,712,924	\$ 9,886,331	\$ 2,163,619	87.36%	\$ 1,742,898
Planning & Institutional Effectiveness						
Institutional Effectiveness	\$ 1,340,826	\$ 944,210	\$ 869,171	\$ 173,869	77.79%	\$ 297,786
Institutional Advancement						
Advancement	\$ 1,031,861	\$ 726,637	\$ 731,514	\$ 139,095	84.37%	\$ 161,252
Communications						
Publications & Com Services	\$ 3,055,666	\$ 2,151,800	\$ 2,292,614	\$ 540,767	92.73%	\$ 222,285
Media Comm & Gov't Relations	\$ 713,267	\$ 502,283	\$ 560,807	\$ 83,349	90.31%	\$ 69,111
Sub total	\$ 3,768,933	\$ 2,654,083	\$ 2,853,421	\$ 624,116	92.27%	\$ 291,396
Professional & Continuing Education						
Continuing Ed & Business Outreach	\$ 222,417	\$ 156,626	\$ 176,961	\$ 36,537	95.99%	\$ 8,919
Workforce & Economic Developmt	\$ 738,717	\$ 520,205	\$ 558,875	\$ 115,951	91.35%	\$ 63,891
Workforce & Strategic Alliances	\$ 525,484	\$ 370,046	\$ 374,933	\$ 69,166	84.51%	\$ 81,385
Sub total	\$ 1,486,618	\$ 1,046,876	\$ 1,110,769	\$ 221,654	89.63%	\$ 154,195
Institutional						
Institutional	\$ 10,265,040	\$ 7,228,641	\$ 8,411,727	\$ 142,406	83.33%	\$ 1,710,907
Grand Total:	\$ 92,458,929	\$ 65,109,578	\$ 67,836,220	\$ 10,515,964	84.74%	\$ 14,106,745

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2014/2015 BUDGET AND EXPENDITURES
 April 30th, 2015 (Unaudited)

Consent Agenda
Exhibit X-B.1
 June 17, 2015

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 2,038,657	\$ 665,551	\$ 215,200	43.20%	\$ 1,157,906
Finance & Administrative Services					
Administrative Services	\$ 1,526,534	\$ 1,033,622	\$ 198,344	80.70%	\$ 294,568
Information Technology	\$ 1,572,264	\$ 1,027,109	\$ 291,055	83.84%	\$ 254,100
Facilities Management	\$ 13,558,710	\$ 9,440,925	\$ 1,465,969	80.44%	\$ 2,651,816
Sub total	\$ 16,657,508	\$ 11,501,656	\$ 1,955,368	80.79%	\$ 3,200,484
Grand Total:	\$ 18,696,165	\$ 12,167,207	\$ 2,170,568	76.69%	\$ 4,358,390

AUDIT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 94,100	\$ 800	\$ -	0.85%	\$ 93,300
Grand Total:	\$ 94,100	\$ 800	\$ -	0.85%	\$ 93,300

LIABILITY, PROTECTION AND SETTLEMENT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 300,000	\$ 271,604	\$ -	90.53%	\$ 28,396
Grand Total:	\$ 300,000	\$ 271,604	\$ -	90.53%	\$ 28,396

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2014/2015 SALARY BUDGET AND EXPENDITURES
April 30th, 2015 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 17, 2015

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President & Board of Trustees	\$ 696,526	\$ 523,810	\$ 115,467	91.78%	\$ 57,249
Student Success					
Provost	\$ 578,098	\$ 236,647	\$ 52,903	50.09%	\$ 288,548
Acad Enrichment & Engagement	\$ 4,251,267	\$ 2,949,359	\$ 584,527	83.13%	\$ 717,381
Asst Provost Support Services	\$ 65,000	\$ -	\$ -	0.00%	\$ 65,000
Business & Social Sciences	\$ 4,944,026	\$ 3,475,452	\$ 617,892	82.79%	\$ 850,682
Liberal Arts	\$ 7,990,448	\$ 5,727,836	\$ 1,066,499	85.03%	\$ 1,196,113
Resources for Learning	\$ 2,580,873	\$ 1,824,441	\$ 320,092	83.09%	\$ 436,340
Health Careers	\$ 5,279,555	\$ 3,666,975	\$ 600,530	80.83%	\$ 1,012,050
Math & Science	\$ 8,155,054	\$ 5,948,573	\$ 1,057,330	85.91%	\$ 1,149,151
Enrollment Services	\$ 4,125,355	\$ 3,183,288	\$ 699,094	94.11%	\$ 242,973
Student Affairs	\$ 1,684,130	\$ 1,228,329	\$ 238,089	87.07%	\$ 217,712
Student Involvement	\$ 160,993	\$ 128,047	\$ 27,292	96.49%	\$ 5,654
Student Development	\$ 4,032,478	\$ 2,889,829	\$ 445,161	82.70%	\$ 697,488
Career & Technical Programs	\$ 4,347,236	\$ 3,471,511	\$ 589,293	93.41%	\$ 286,432
Associate Provost	\$ 1,433,996	\$ 1,016,311	\$ 231,019	86.98%	\$ 186,666
Sub total	\$ 49,628,509	\$ 35,746,598	\$ 6,529,721	85.19%	\$ 7,352,190
Finance & Administrative Services					
Administrative Services	\$ 264,867	\$ 209,559	\$ 48,903	97.58%	\$ 6,405
Accounting Services	\$ 1,370,613	\$ 1,034,713	\$ 250,504	93.77%	\$ 85,396
Information Technology	\$ 5,991,313	\$ 4,536,823	\$ 1,100,198	94.09%	\$ 354,292
Human Resources	\$ 854,949	\$ 579,032	\$ 135,883	83.62%	\$ 140,034
Sub total	\$ 8,481,742	\$ 6,360,127	\$ 1,535,488	93.09%	\$ 586,127
Planning & Institutional Effectiveness					
Institutional Effectiveness	\$ 966,919	\$ 726,388	\$ 173,301	93.05%	\$ 67,230
Institutional Advancement					
Advancement	\$ 714,937	\$ 520,904	\$ 138,812	92.28%	\$ 55,221
Communications					
Publications & Com Services	\$ 1,521,853	\$ 1,133,078	\$ 277,317	92.68%	\$ 111,458
Media Comm & Gov't Relations	\$ 437,196	\$ 345,807	\$ 79,429	97.26%	\$ 11,960
Sub total	\$ 1,959,049	\$ 1,478,885	\$ 356,746	93.70%	\$ 123,418
Professional & Continuing Education					
Continuing Ed & Business Outreach	\$ 196,748	\$ 156,402	\$ 36,537	98.06%	\$ 3,809
Workforce & Economic Development	\$ 614,984	\$ 455,859	\$ 109,486	91.93%	\$ 49,639
Workforce & Strategic Alliance	\$ 412,989	\$ 304,511	\$ 69,147	90.48%	\$ 39,331
Sub total	\$ 1,224,721	\$ 916,772	\$ 215,170	92.42%	\$ 92,779
Institutional					
Institutional	\$ 181,341	\$ 53,108	\$ 1,000	29.84%	\$ 127,233
Grand Total:	\$ 63,853,744	\$ 46,326,592	\$ 9,065,705	86.75%	\$ 8,461,447

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2014/2015 SALARY BUDGET AND EXPENDITURES
April 30th, 2015 (Unaudited)

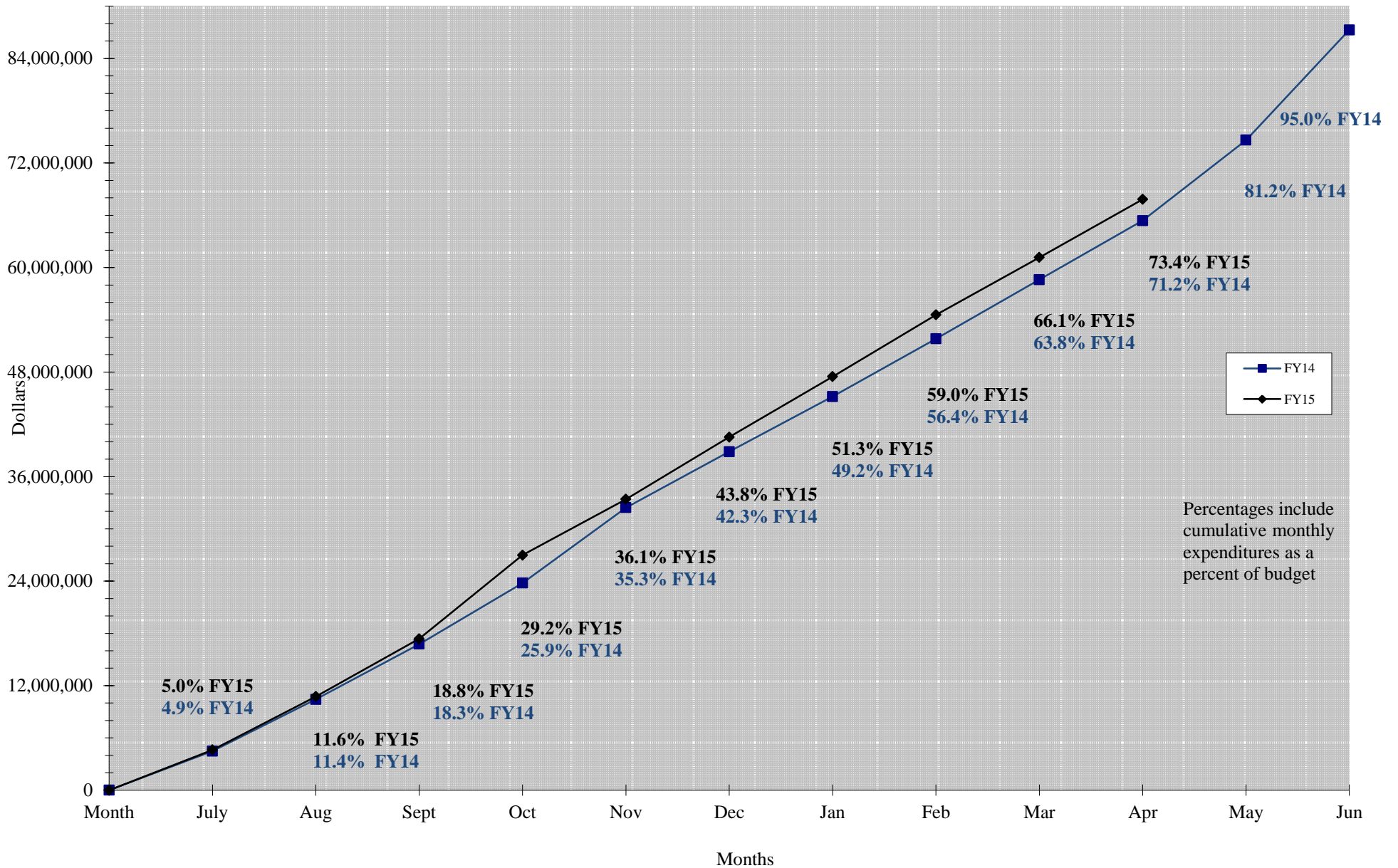
Consent Agenda
Exhibit X-B.1
 June 17, 2015

OPERATIONS AND MAINTENANCE FUND

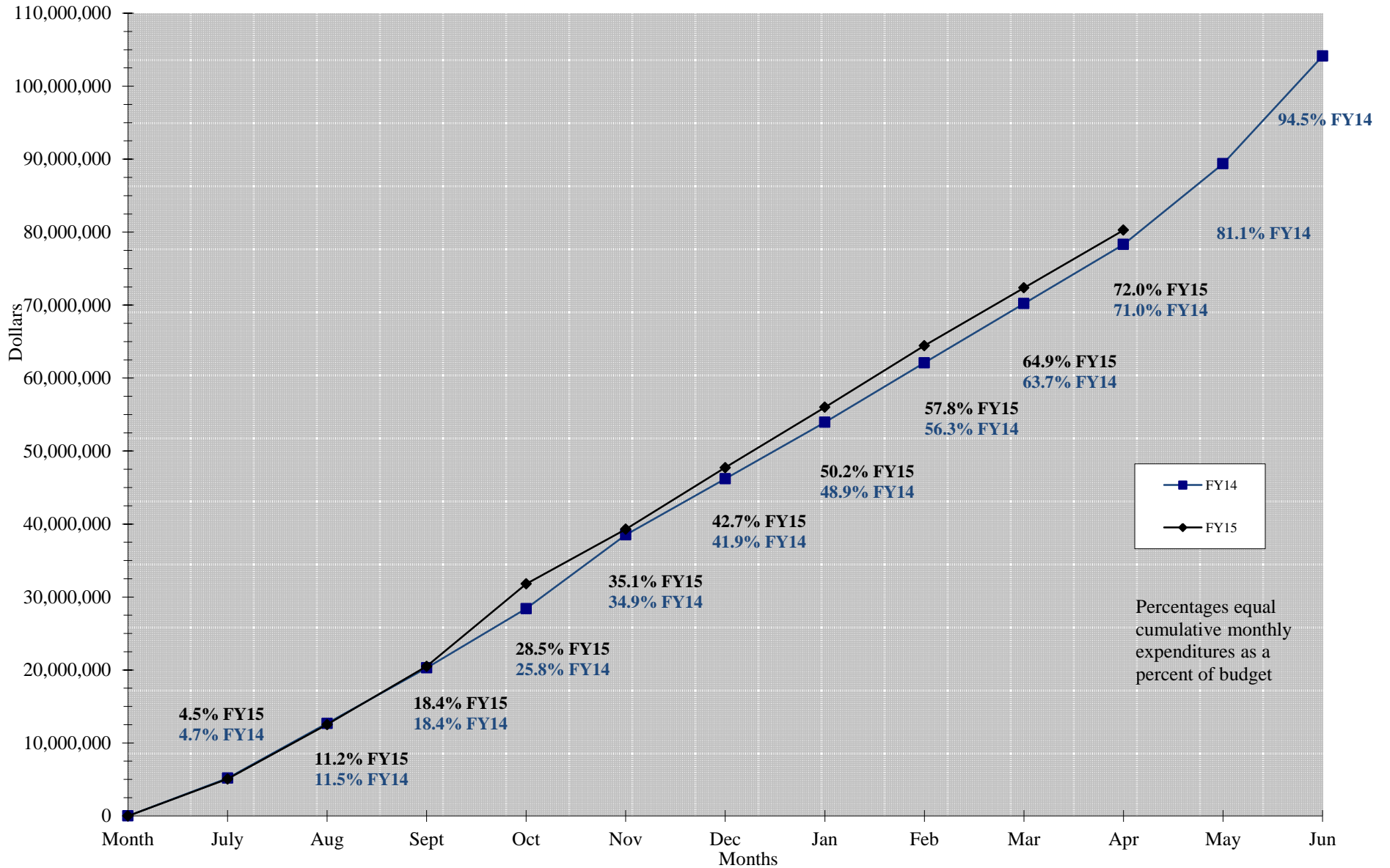
DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 45,000	\$ 19,230	\$ -	42.73%	\$ 25,770
Finance & Administrative Services					
Administrative Services	\$ 1,201,739	\$ 823,336	\$ 190,228	84.34%	\$ 188,175
Information Technology	\$ 272,212	\$ 214,786	\$ 52,352	98.14%	\$ 5,074
Facilities Management	\$ 5,520,061	\$ 3,900,748	\$ 950,502	87.88%	\$ 668,811
Sub total	\$ 6,994,012	\$ 4,938,870	\$ 1,193,082	87.67%	\$ 862,060
Grand Total:	\$ 7,039,012	\$ 4,958,100	\$ 1,193,082	87.39%	\$ 887,830

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

**FY 2014 & FY 2015 Education Fund (01) Expenditures
as of April 30th (UNAUDITED)**



**FY 2014 & FY 2015 Tax-Capped Funds Expenditures*
as of April 30th (UNAUDITED)**



* Includes Education, Operations and Maintenance, Audit, and Liability, Protection, and Settlement Funds

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
As of April 30, 2015

Exhibit X-B.1
June 17, 2015

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ April 30, 2015	Market Value
Certificates of Deposits							
PMA/Edgar County B&TC	09/13/13	05/15/15	609	0.300	1,244.87	248,700	
PMA/Western Alliance Bank/Torrey Pines Bank	05/20/14	05/20/15	365	0.200	10,000.00	5,000,000	
PMA/Private Bank - MI	06/11/13	06/11/15	28	0.700	525.54	247,400	
PMA/Bank of Springfield	02/26/15	07/08/15	132	0.103	92.64	249,900	
PMA/Landmark Community Bank	02/26/15	07/08/15	132	0.103	92.64	249,900	
PMA/The First, NA	02/26/15	07/08/15	132	0.105	94.81	249,900	
PMA/Talmer Bank and Trust	01/20/15	07/23/15	184	0.131	2,631.46	4,000,000	
PMA/Talmer Bank and Trust	01/20/15	08/06/15	198	0.131	2,831.68	4,000,000	
PMA/Sonabank	09/13/13	08/17/15	703	0.400	1,906.78	247,500	
PMA/CFG Community Bank	03/04/15	08/19/15	168	0.100	114.98	249,800	
PMA/Bank of Virginia	03/04/15	08/19/15	168	0.100	115.31	249,800	
PMA/First Community Bank	03/04/15	08/19/15	168	0.101	115.55	249,800	
PMA/Bank of China	02/06/15	08/20/15	195	0.106	141.80	249,800	
PMA/Orrstown Bank	02/06/15	08/20/15	195	0.100	133.46	249,800	
PMA/Financial Federal Bank	02/06/15	08/20/15	195	0.200	266.81	249,700	
PMA/BOFI Federal Bank	02/06/15	08/20/15	195	0.200	266.80	249,700	
PMA/Corner Stone Bank	02/06/15	08/20/15	195	0.100	133.03	249,000	
PMA/Texas Capital Bank	02/06/15	08/20/15	195	0.100	133.45	249,800	
PMA/Enterprise Bank & Trust	02/06/15	08/20/15	195	0.130	173.50	249,800	
PMA/East West Bank	02/06/15	08/20/15	195	0.120	483.64	754,400	
PMA/Citizens Business Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/SoutEast Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Flagstar Bank FSB	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Santander Bank NA	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/BB&T Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Everbank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Capital Bank/NAFH National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Park National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Amarillo National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Washington Trust Company of Westerly	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/High Point Bank & Trust Company	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/First Capital Bank of Texas NA	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Provident Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Western National Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Bank of Edwardsville	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Stonegate Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/WesBanco Bank Inc	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/Legacy Texas Bank/ViewPoint Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	
PMA/St Louis Bank	04/02/15	10/01/15	182	0.130	159.72	246,399	

PMA/Sound Banking Company	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Nuvo Bank & Trust Co	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Pulaski Bank	04/02/15	10/01/15	182	0.130	1.77	2,735
PMA/Virginia National Bank	04/02/15	10/01/15	182	0.130	147.01	226,787
PMA/Southwest National Bank	04/02/15	10/01/15	182	0.130	146.35	225,776
PMA/Iberiabank	04/02/15	10/01/15	182	0.130	119.47	184,298
PMA/Valley National Bank	04/02/15	10/01/15	182	0.130	117.10	180,652
PMA/Community West Bank, NA	04/02/15	10/01/15	182	0.130	84.41	130,211
PMA/Univest Bank & Trust Co	04/02/15	10/01/15	182	0.130	84.08	129,704
PMA/Centric Bank	04/02/15	10/01/15	182	0.130	74.14	114,378
PMA/Fremont Bank	04/02/15	10/01/15	182	0.130	56.49	87,141
PMA/Mascoma Savings Bank	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/HomeTown Bank	04/02/15	10/01/15	182	0.130	17.08	26,343
PMA/Citizens Security Bank & Trust Co	04/02/15	10/01/15	182	0.130	152.92	235,903
PMA/Gorham Savings Bank	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Mutual of Omaha Bank	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Farmers Bank & Trust NA	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Fidelity Bank	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Bank of the San Juans	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Eureka Bank	04/02/15	10/01/15	182	0.130	159.72	246,399
PMA/Community Bank	04/02/15	10/01/15	182	0.130	36.88	56,900
PMA/Onwest Bank	03/24/15	11/12/15	233	0.310	493.90	249,500
PMA/ONB Bank and Trust Co	03/24/15	11/12/15	233	0.210	334.46	249,600
PMA/Bridgewater Bank	03/24/15	11/12/15	233	0.162	257.72	249,700
PMA/IBD Bank NY	03/24/15	11/12/15	233	0.143	227.05	249,600
PMA/Western Alliance Bank/Torrey Pines Bank	03/24/15	11/12/15	233	0.150	239.10	249,700
PMA/Banco Popular NA	03/24/15	11/12/15	233	0.140	73.29	82,000
PMA/Banco Popular NA	03/24/15	11/12/15	233	0.140	74.19	83,000
PMA/Banco Popular NA	03/24/15	11/12/15	233	0.140	75.70	84,700
PMA/Bank 7	03/24/15	11/12/15	233	0.154	245.07	249,600
PMA/Centru Bank	03/24/15	11/12/15	233	0.150	239.01	249,600
PMA/Affiliated Bank	03/12/15	12/21/15	284	0.153	296.30	249,700
PMA/Farmers State Bank Waterloo	03/12/15	12/21/15	284	0.150	291.44	249,700
PMA/Bremer Bank NA	03/12/15	12/21/15	284	0.150	291.44	249,700
PMA/Centier Bank	03/12/15	12/21/15	284	0.150	291.43	249,700
PMA/Plainscapital Bank	03/12/15	12/21/15	284	0.150	291.43	249,700
PMA/East West Bank	01/22/15	01/22/16	365	0.320	3,191.26	1,000,000
PMA/Stearns Bank NA	08/06/14	08/05/16	730	0.492	2,434.86	247,500
PMA/Triumph Community Bank	02/25/15	08/25/16	547	0.699	2,591.16	247,400
PMA/Kansas State Bank	04/07/15	04/07/17	731	0.691	3,412.30	246,500
PMA/Bank of the West	08/06/14	08/07/17	1097	1.017	7,411.76	242,400
PMA/Commerce Bank NA	03/04/15	03/06/18	1098	1.001	7,097.50	235,600
PMA/Commerce Bank NA	03/04/15	03/06/18	1098	1.001	18,056.32	599,400
PMA/First National Bank	04/07/15	04/06/18	1096	1.033	7,511.22	242,300
						<u>32,551,299</u>
						<u>\$ 32,551,299</u>

Depository Trust Corporation

PMA/GE Capital Bank CD	7/12/2013	7/13/2015	731	0.601	3,490.77	249,488	249,224
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PMA/Cathay Bank CD	9/20/2013	9/21/2015	731	0.526	3,241.44	249,616	249,468
PMA/Discover Bank CD	11/7/2012	11/9/2015	1097	0.904	339.75	248,340	249,042
PMA/FHLMC	7/9/2013	11/17/2015	861	0.411	6,175.00	991,447	922,410
PMA/Oriental Bank & Trust CD	08/22/14	02/22/16	549	0.517	1,530.59	249,496	249,349
PMA/Goldman Sachs Bank USA CD	12/16/14	12/27/16	734	0.951	5,236.54	248,485	248,682
PMA/Capital One Bank, NA CD	01/23/15	01/23/17	732	0.751	4,227.55	248,485	249,235
PMA/BMW Bank of North America CD	01/23/15	01/23/17	731	0.852	1,532.09	85,080	85,423
						<u>2,570,437</u>	<u>\$2,502,833</u>
Savings Deposit Account							
SDA/Banco Popular North America				0.130		15,222,979	15,222,979
SDA/Citibank				0.080		2,992,428	2,992,428
SDA/East West Bank				0.100		8,009,693	8,009,693
SDA/RBS Citizens Bank				0.080		10,008,831	10,008,831
ISDLAF			Weighted Avg	0.342		19,557,316	19,557,316
ISDLAF Term Series				.110-.120		18,000,000	18,000,000
Illinois Funds			Average Daily Yield	0.024		4,827,348	4,827,348
					TOTALS AS OF:	April 30, 2015	<u>\$ 113,740,331</u> <u>\$ 113,672,727</u>

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
As of April 30, 2015

Consent Agenda
Exhibit X-B.1
June 17, 2015

	Outstanding Investments	Investment Interest Income		
		FY 2015 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 32,464,754	\$ 50,000	\$ 41,667	\$ 42,116
OPERATIONS & MAINT FUND	23,724,212	30,000	25,000	33,436
OPERATIONS & MAINT (RESTRICTED) FUND	5,823,020	10,950	9,125	9,697
BOND & INTEREST FUND	15,221,066	16,500	13,750	19,199
AUXILIARY ENTERPRISES FUND	9,439,693	13,000	10,833	13,843
RESTRICTED PURPOSES FUND	10,385,896	19,000	15,833	16,098
WORKING CASH FUND	15,714,160	23,000	19,167	23,684
AUDIT FUND	98,335	250	208	153
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>869,195</u>	<u>2,400</u>	<u>2,000</u>	<u>1,580</u>
Total	\$ <u>113,740,331</u>	\$ 165,100	137,583	\$ 159,806



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/05/09	\$156,092,539.15					\$0.00				0.00%	\$156,092,539.15	Original Bond Proceeds
02/28/09						\$0.00		\$58,681.59		0.00%	\$156,151,220.74	Federated Interest
03/06/09		\$8,398,304.46	22473			\$0.00				0.00%	\$147,752,916.28	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
03/06/09		\$1,636,106.81	22474			\$0.00				0.00%	\$146,116,809.47	CUSIP # 64966EBW6 New York City, NY S&P AA/ Moody's Aa3
03/09/09		\$4,177,294.13	22466			\$0.00				0.00%	\$141,939,515.34	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
03/12/09		\$8,268,397.18	22477			\$0.00				0.00%	\$133,671,118.16	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
03/12/09		\$526,805.32	22478			\$0.00				0.00%	\$133,144,312.84	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
03/12/09		\$1,003,642.50	22479			\$0.00				0.00%	\$132,140,670.34	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
03/20/09		\$5,727,661.11	22485			\$0.00				0.00%	\$126,413,009.23	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
03/27/09		\$1,200,868.89	22491			\$0.00				0.00%	\$125,212,140.34	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
03/27/09		\$1,176,361.11	22492			\$0.00				0.00%	\$124,035,779.23	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
03/31/09						\$0.00		\$63,737.28		0.00%	\$124,099,516.51	Federated Interest
03/31/09						\$0.00				0.00%	\$124,099,516.51	Expenses
04/01/09						\$0.00		\$27,500.00	22491	0.00%	\$124,127,016.51	Coupon
04/01/09		\$5,608,400.00	22487			\$0.00				0.00%	\$118,518,616.51	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
04/02/09		\$5,751,794.44	22497			\$0.00				0.00%	\$112,766,822.07	CUSIP # 419780S69 Hawaii S&P AA/Moody's Aa2
04/03/09		\$5,729,467.02	22499			\$0.00				0.00%	\$107,037,355.05	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
04/09/09		\$1,205,189.38	22507			\$0.00				0.00%	\$105,832,165.67	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
04/09/09		\$3,008,088.18	22508			\$0.00				0.00%	\$102,824,077.49	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
04/14/09		\$2,080,040.00	22500			\$0.00				0.00%	\$100,744,037.49	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
04/14/09		\$4,357,680.00	22509			\$0.00				0.00%	\$96,386,357.49	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
04/14/09		\$3,457,926.00	22493			\$0.00				0.00%	\$92,928,431.49	CUSIP # 487694D15 Keller School, TX S&P AA/Moody's Aa3
04/30/09						\$0.00		\$37,573.25		0.00%	\$92,966,004.74	Federated Interest
05/01/09						\$0.00		\$122,000.00	22499	0.00%	\$93,088,004.74	Coupon
05/01/09		\$4,538,306.67	22547			\$0.00				0.00%	\$88,549,698.07	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
05/01/09		\$1,386,036.20	22548			\$0.00				0.00%	\$87,163,661.87	CUSIP #514120KB9 Lancaster County SCH District A/A2
05/05/09		\$827,536.50	22512			\$0.00				0.00%	\$86,336,125.37	CUSIP #215543JR1 Main Township HS, AA+
05/05/09		\$817,656.00	22513			\$0.00				0.00%	\$85,518,469.37	CUSIP #215543JQ3 Main Township HS AA+
05/05/09		\$814,000.00	22514			\$0.00				0.00%	\$84,704,469.37	CUSIP #215543JP5 Main Township HS AA+
05/05/09		\$870,509.70	22515			\$0.00				0.00%	\$83,833,959.67	CUSIP #215543JT7 Main Township HS AA+
05/06/09		\$3,675,464.10	22546			\$0.00				0.00%	\$80,158,495.57	CUSIP #652233DF1 Newport News, VA AA/AA2
05/15/09						\$0.00		\$89,975.00	22466	0.00%	\$80,248,470.57	Coupon
05/31/09						\$0.00		\$35,403.57		0.00%	\$80,283,874.14	Federated Interest
05/31/09						\$0.00		\$0.01		0.00%	\$80,283,874.15	ISDLAF Interest
06/01/09						\$0.00		\$25,000.00	22492	0.00%	\$80,308,874.15	Coupon
06/01/09						\$0.00		\$8,833.33	22507	0.00%	\$80,317,707.48	Coupon
06/01/09		\$4,180,094.10	22567			\$0.00				0.00%	\$76,137,613.38	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/04/09		\$4,517,649.00	22566			\$0.00				0.00%	\$71,619,964.38	CUSIP #478718C72 Johnson County, KS SCH Dist 233 AA/Aa3
06/08/09		\$2,050,632.89	22604			\$0.00				0.00%	\$69,569,331.49	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
06/15/09						\$0.00		\$25,486.11	22604	0.00%	\$69,594,817.60	Coupon
06/15/09		\$759,044.72	22626			\$0.00				0.00%	\$68,835,772.88	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
06/23/09		\$1,182,064.30	22646			\$0.00				0.00%	\$67,653,708.58	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/30/09						\$0.00				0.00%	\$67,653,708.58	Expenses
06/30/09						\$0.00		\$22,142.73		0.00%	\$67,675,851.31	Federated Interest
07/01/09						\$0.00		\$181,750.00	22477	0.00%	\$67,857,601.31	Coupon
07/01/09						\$0.00		\$125,000.00	22485	0.00%	\$67,982,601.31	Coupon
07/01/09						\$0.00		\$125,000.00	22497	0.00%	\$68,107,601.31	Coupon
07/21/09		\$1,048,460.00	22668			\$0.00				0.00%	\$67,059,141.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/21/09		\$1,130,100.40	22679			\$0.00				0.00%	\$65,929,040.91	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
07/21/09		\$4,004,688.60	22680			\$0.00				0.00%	\$61,924,352.31	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00		\$14,438.85		0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00		\$12,512.50	22478	0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00		\$192,625.00	22473	0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00		\$64,000.00	22508	0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00		\$16,250.00	22626	0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00		\$82,012.50	22680	0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00		\$26,250.00	22479	0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00		\$64,583.33	22493	0.00%	\$58,690,095.66	Coupon
08/31/09		\$1,924,524.58	22776			\$0.00				0.00%	\$56,765,571.08	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa
08/31/09						\$0.00		\$6,681.79		0.00%	\$56,772,252.87	Federated Interest
09/01/09						\$0.00		\$37,750.00	22474	0.00%	\$56,810,002.87	Coupon
09/01/09						\$0.00		\$104,166.67	22487	0.00%	\$56,914,169.54	Coupon
09/01/09						\$0.00		\$18,812.50	22548	0.00%	\$56,932,982.04	Coupon

10%



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
09/01/09						\$0.00		22546	\$33,206.25	0.00%	\$56,966,188.29	Coupon
09/11/09		\$1,366,394.44	22868			\$0.00				0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
09/15/09		\$3,318,023.33	22870			\$0.00				0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
09/16/09		\$1,762,441.25	22871			\$0.00				0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist T12 S&P AAA/AA1
09/22/09		\$1,192,852.22	22892			\$0.00				0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
09/30/09				\$1,256,140.92	\$0.00	\$0.00				0.00%	\$49,326,477.05	
09/30/09						\$0.00			\$767.43	0.00%	\$49,327,244.48	Federated Interest
10/01/09						\$0.00		22491	\$27,500.00	0.00%	\$49,354,744.48	Coupon
10/01/09						\$0.00	\$100,000.00	22547		0.00%	\$49,454,744.48	Coupon
10/31/09						\$0.00			\$420.05	0.00%	\$49,455,164.53	Federated Interest
11/01/09						\$0.00		22499	\$122,000.00	0.00%	\$49,577,164.53	Coupon
11/01/09						\$0.00		22679	\$21,993.75	0.00%	\$49,599,158.28	Coupon
11/01/09						\$0.00		22868	\$31,250.00	0.00%	\$49,630,408.28	Coupon
11/03/09		\$1,569,385.00	22909			\$0.00				0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
11/03/09		\$1,545,565.00	22910			\$0.00				0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
11/15/09						\$0.00		22466	\$89,875.00	0.00%	\$46,605,333.28	Coupon
11/19/09		\$381,375.00	23072			\$0.00				0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa
11/19/09		\$652,024.35	23073			\$0.00				0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa
11/19/09		\$966,796.00	23074			\$0.00				0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa
11/30/09						\$0.00			\$377.85	0.00%	\$44,605,515.78	Federated Interest
12/01/09						\$0.00		22492	\$25,000.00	0.00%	\$44,630,515.78	Coupon
12/01/09						\$0.00		22500	\$34,680.56	0.00%	\$44,665,196.34	Coupon
12/01/09						\$0.00		22507	\$26,500.00	0.00%	\$44,691,696.34	Coupon
12/01/09						\$0.00		22512	\$9,849.37	0.00%	\$44,701,545.71	Coupon
12/01/09						\$0.00		22513	\$9,727.78	0.00%	\$44,711,273.49	Coupon
12/01/09						\$0.00		22514	\$9,727.78	0.00%	\$44,721,001.27	Coupon
12/01/09						\$0.00		22515	\$13,454.37	0.00%	\$44,734,455.64	Coupon
12/01/09						\$0.00		22567	\$74,900.00	0.00%	\$44,809,355.64	Coupon
12/01/09						\$0.00		22871	\$43,125.00	0.00%	\$44,852,480.64	Coupon
12/01/09		\$2,097,320.00	23105			\$0.00				0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/15/09						\$0.00		22604	\$36,700.00	0.00%	\$42,791,860.64	Coupon
12/15/09						\$0.00		22646	\$25,875.00	0.00%	\$42,817,735.64	Coupon
12/15/09						\$0.00		22892	\$25,000.00	0.00%	\$42,842,735.64	Coupon
12/22/09		\$237,741.80	23157			\$0.00				0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA
12/22/09		\$299,107.50	23158			\$0.00				0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA
12/22/09		\$307,850.20	23159			\$0.00				0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA
12/22/09		\$313,500.35	23160			\$0.00				0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA
12/31/09				\$1,258,758.40		\$0.00				0.00%	\$41,684,535.79	
12/31/09						\$0.00			\$5,501.45	0.00%	\$41,690,037.24	Federated Interest
01/01/10						\$0.00		22477	\$181,750.00	0.00%	\$41,871,787.24	
01/01/10						\$0.00		22485	\$125,000.00	0.00%	\$41,996,787.24	Coupon
01/01/10						\$0.00		22497	\$125,000.00	0.00%	\$42,121,787.24	Coupon
01/01/10						\$0.00		22696	\$84,875.00	0.00%	\$42,206,662.24	Coupon
01/01/10						\$0.00		22776	\$47,031.25	0.00%	\$42,253,693.49	Coupon
01/15/10						\$0.00		22668	\$14,500.00	0.00%	\$42,268,193.49	Coupon
01/31/10						\$0.00			\$358.50	0.00%	\$42,268,551.99	Federated Interest
02/01/10						\$0.00		22473	\$192,625.00	0.00%	\$42,461,176.99	Coupon
02/01/10						\$0.00		22478	\$12,512.50	0.00%	\$42,473,689.49	Coupon
02/01/10						\$0.00		22508	\$64,000.00	0.00%	\$42,537,689.49	Coupon
02/01/10						\$0.00		22509	\$127,555.56	0.00%	\$42,665,245.05	Coupon
02/01/10						\$0.00		22626	\$16,250.00	0.00%	\$42,681,495.05	Coupon
02/01/10						\$0.00		22680	\$82,012.50	0.00%	\$42,763,507.55	Coupon
02/01/10						\$0.00		22870	\$86,250.00	0.00%	\$42,849,757.55	Coupon
02/01/10		\$811,824.00	23301			\$0.00				0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
02/01/10		\$962,959.20	23302			\$0.00				0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
02/01/10		\$941,406.90	23303			\$0.00				0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
02/04/10		\$1,956,753.00	23299			\$0.00			0.00%	\$38,176,814.45	Washington County Utah SD St. George CUSIP 938718XQ1	
02/09/10		\$4,006,940.60	23294			\$0.00				0.00%	\$34,169,873.85	Winnebago County WI CUSIP 947603QW5
02/09/10		\$1,910,287.50	23295			\$0.00				0.00%	\$32,259,586.35	Winnebago County WI CUSIP 947603QV7
02/09/10		\$80,195.20	23296			\$0.00				0.00%	\$32,179,391.15	Winnebago County WI CUSIP 947603QU9
02/15/10						\$0.00		22479	\$26,250.00	0.00%	\$32,205,641.15	Coupon
02/15/10						\$0.00		22493	\$77,500.00	0.00%	\$32,283,141.15	Coupon
02/28/10						\$0.00			\$262.09	0.00%	\$32,283,403.24	Federated Interest
03/01/10						\$0.00		22474	\$37,750.00	0.00%	\$32,321,153.24	Coupon
03/01/10						\$0.00		22487	\$125,000.00	0.00%	\$32,446,153.24	

45%



PMA Financial Network Inc.

**Portfolio & Rebate
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Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,498,128.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,520,703.24	
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,618,578.24	Coupon
03/31/10				\$2,549,601.44	\$0.00	\$0.00				0.00%	\$32,618,578.24	
03/31/10						\$0.00			\$277.14	0.00%	\$32,618,855.38	Federated Interest
04/01/10						\$0.00		22491	\$27,500.00	0.00%	\$32,646,355.38	Coupon
04/01/10						\$0.00		22547	\$100,000.00	0.00%	\$32,746,355.38	Coupon
04/01/10						\$0.00		23294	\$8,536.67	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23294	\$0.00	0.00%	\$32,754,892.05	
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,760,308.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,760,539.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,840,539.83	Winnebago County WI CUSIP 947603QU9
04/01/10	\$866,570.40	23356				\$0.00				0.00%	\$31,973,969.43	Schaumburg IL CUSIP 806347J0
04/01/10	\$812,576.00	23357				\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10	\$818,757.45	23358				\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JL5
04/01/10	\$831,750.60	23359				\$0.00				0.00%	\$29,510,885.38	Schaumburg IL CUSIP806347JM3
04/01/10	\$854,881.35	23360				\$0.00				0.00%	\$28,656,004.03	Schaumburg IL CUSIP 806347JN1
04/01/10	\$508,445.00	23371				\$0.00				0.00%	\$28,147,559.03	Naperville IL CUSIP 630412TA2
04/30/10						\$0.00			\$231.30	0.00%	\$28,147,790.33	Federated Interest
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$28,269,790.33	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$28,291,784.08	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$28,323,034.08	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$28,412,909.08	Coupon
05/31/10						\$0.00			\$240.91	0.00%	\$28,413,149.99	Federated Interest
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$28,416,407.28	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$28,441,407.28	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$28,468,907.28	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$28,495,407.28	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$28,504,013.53	Coupon
06/01/10						\$0.00		22513	\$8,500.00	0.00%	\$28,512,513.53	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$28,521,013.53	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$28,532,769.78	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$28,607,669.78	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$28,650,794.78	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$28,654,794.78	Coupon
06/01/10						\$0.00		23073	\$6,773.33	0.00%	\$28,661,568.11	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$28,672,968.11	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$28,702,968.11	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$28,705,507.69	Coupon
06/01/10						\$0.00		23158	\$3,146.88	0.00%	\$28,708,654.57	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$28,712,022.28	Coupon
06/15/10						\$0.00		22604	\$36,700.00	0.00%	\$28,748,722.28	Coupon
06/15/10						\$0.00		22646	\$25,875.00	0.00%	\$28,774,597.28	Coupon
06/15/10						\$0.00		22892	\$25,000.00	0.00%	\$28,799,597.28	Coupon
06/15/10						\$0.00		23301	\$5,955.56	0.00%	\$28,805,552.84	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$28,812,476.17	Coupon
06/15/10						\$0.00		23303	\$6,811.67	0.00%	\$28,819,287.84	Coupon
06/30/10				\$2,560,929.97	\$0.00	\$0.00				0.00%	\$28,819,287.84	Expenses
06/30/10						\$0.00			\$236.58	0.00%	\$28,819,524.42	Federated Interest
07/01/10						\$0.00		22477	\$181,750.00	0.00%	\$29,001,274.42	
07/01/10						\$0.00		22485	\$125,000.00	0.00%	\$29,126,274.42	Coupon
07/01/10						\$0.00		22497	\$125,000.00	0.00%	\$29,251,274.42	Coupon
07/01/10						\$0.00		22698	\$84,875.00	0.00%	\$29,336,149.42	Coupon
07/01/10						\$0.00		22776	\$47,031.25	0.00%	\$29,383,180.67	Coupon
07/07/10	\$1,785,239.70	23472				\$0.00				0.00%	\$27,597,940.97	Brown County WI CUSIP 1155116F9
07/15/10						\$0.00		22668	\$15,000.00	0.00%	\$27,612,940.97	Coupon
07/20/10	\$162,081.95	23474				\$0.00				0.00%	\$27,450,859.02	Indian Prarie SD #204 CUSIP 262608QT2
07/20/10	\$2,097,680.00	23475				\$0.00				0.00%	\$25,353,179.02	Indian Prarie SD #204 CUSIP 262608QV7
07/31/10						\$0.00			\$230.03	0.00%	\$25,353,409.05	Federated Interest
08/01/10						\$0.00		22473	\$192,625.00	0.00%	\$25,546,034.05	Coupon
08/01/10						\$0.00		22478	\$12,512.50	0.00%	\$25,558,546.55	Coupon
08/01/10						\$0.00		22508	\$64,000.00	0.00%	\$25,622,546.55	Coupon
08/01/10						\$0.00		22509	\$80,000.00	0.00%	\$25,702,546.55	Coupon
08/01/10						\$0.00		22626	\$16,250.00	0.00%	\$25,718,796.55	Coupon
08/01/10						\$0.00		22680	\$82,012.50	0.00%	\$25,800,809.05	Coupon



PMA Financial Network Inc.

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Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

75%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/10						\$0.00		22870	\$86,250.00	0.00%	\$25,887,059.05	Coupon
08/01/10						\$0.00		22909	\$33,750.00	0.00%	\$25,920,809.05	Coupon
08/01/10						\$0.00		22910	\$33,750.00	0.00%	\$25,954,559.05	Coupon
08/15/10						\$0.00		22479	\$26,250.00	0.00%	\$25,980,809.05	Coupon
08/15/10						\$0.00		22493	\$77,500.00	0.00%	\$26,058,309.05	Coupon
08/20/10	\$1,427,350.18	23559				\$0.00				0.00%	\$24,630,958.87	Dublin, OH School District CUSIP 26371GMC1
08/31/10						\$0.00			\$216.05	0.00%	\$24,631,174.92	Federated Interest
09/01/10						\$0.00	\$51,975.00	22546		0.00%	\$24,683,149.92	Coupon
09/01/10						\$0.00		22548	\$22,575.00	0.00%	\$24,705,724.92	
09/01/10						\$0.00		22566	\$65,250.00	0.00%	\$24,770,974.92	Coupon
09/01/10						\$0.00		23299	\$21,850.00	0.00%	\$24,792,824.92	Coupon
09/01/10						\$0.00		22474	\$37,750.00	0.00%	\$24,830,574.92	Coupon
09/01/10						\$0.00		22487	\$125,000.00	0.00%	\$24,955,574.92	Coupon
09/22/10	\$207,886.40	23609				\$0.00				0.00%	\$24,747,688.52	Arlington Heights, IL CUSIP 041447YF4
09/22/10	\$218,706.60	23610				\$0.00				0.00%	\$24,528,981.92	Arlington Heights, IL CUSIP 041447YG2
09/24/10				\$2,672,164.25	\$0.00	\$0.00				0.00%	\$24,528,981.92	Expenses
09/30/10						\$0.00			\$204.12	0.00%	\$24,529,186.04	Federated Interest
09/30/10						\$0.00				0.00%	\$24,529,186.04	
10/01/10						\$0.00		22491	\$27,500.00	0.00%	\$24,556,686.04	Coupon
10/01/10						\$0.00		22547	\$100,000.00	0.00%	\$24,656,686.04	Coupon
10/01/10						\$0.00		23294	\$29,550.00	0.00%	\$24,686,236.04	Coupon
10/01/10						\$0.00		23295	\$18,750.00	0.00%	\$24,704,986.04	Coupon
10/31/10						\$0.00			\$209.87	0.00%	\$24,705,195.91	Federated Interest
11/01/10						\$0.00		22499	\$122,000.00	0.00%	\$24,827,195.91	Coupon
11/01/10						\$0.00		22679	\$21,993.75	0.00%	\$24,849,189.66	Coupon
11/01/10						\$0.00		22868	\$31,250.00	0.00%	\$24,880,439.66	Coupon
11/01/10						\$0.00		23472	\$8,850.00	0.00%	\$24,889,289.66	Coupon
11/15/10						\$0.00		22466	\$89,875.00	0.00%	\$24,979,164.66	Coupon
11/30/10						\$0.00			\$204.92	0.00%	\$24,979,369.58	Federated Interest
12/01/10						\$0.00		23158	\$3,687.50	0.00%	\$24,983,057.08	Coupon
12/01/10						\$0.00		22492	\$25,000.00	0.00%	\$25,008,057.08	Coupon
12/01/10						\$0.00		22500	\$27,500.00	0.00%	\$25,035,557.08	Coupon
12/01/10						\$0.00		22507	\$26,500.00	0.00%	\$25,062,057.08	Coupon
12/01/10						\$0.00		22512	\$8,606.25	0.00%	\$25,070,663.33	Coupon
12/01/10						\$0.00		22513	\$8,500.00	0.00%	\$25,079,163.33	Coupon
12/01/10						\$0.00		22514	\$8,500.00	0.00%	\$25,087,663.33	Coupon
12/01/10						\$0.00	\$800,000.00	22514		0.00%	\$25,887,663.33	CUSIP #215543JP5 Main Township HS AA+
12/01/10						\$0.00		22515	\$11,756.25	0.00%	\$25,899,419.58	Coupon
12/01/10						\$0.00		22567	\$74,900.00	0.00%	\$25,974,319.58	Coupon
12/01/10						\$0.00		22871	\$43,125.00	0.00%	\$26,017,444.58	Coupon
12/01/10						\$0.00	\$375,000.00	23072	\$3,750.00	0.00%	\$26,396,194.58	Wilmette, IL
12/01/10						\$0.00		23073	\$6,350.00	0.00%	\$26,402,544.58	Coupon
12/01/10						\$0.00		23074	\$10,687.50	0.00%	\$26,413,232.08	Coupon
12/01/10						\$0.00		23105	\$30,000.00	0.00%	\$26,443,232.08	Coupon
12/01/10						\$0.00		23157	\$2,875.00	0.00%	\$26,446,107.08	Coupon
12/01/10						\$0.00		23158	\$3,562.50	0.00%	\$26,449,669.58	Coupon
12/01/10						\$0.00		23160	\$3,812.50	0.00%	\$26,453,482.08	Coupon
12/01/10						\$0.00		23356	\$8,600.00	0.00%	\$26,462,082.08	Coupon
12/01/10						\$0.00	\$860,000.00	23356		0.00%	\$27,322,082.08	Schaumburg IL CUSIP 806347JJ0
12/01/10						\$0.00		23357	\$8,000.00	0.00%	\$27,330,082.08	Coupon
12/01/10						\$0.00		23358	\$8,050.00	0.00%	\$27,338,132.08	Coupon
12/01/10						\$0.00		23359	\$8,200.00	0.00%	\$27,346,332.08	Coupon
12/01/10						\$0.00		23360	\$11,133.06	0.00%	\$27,357,465.14	Coupon
12/01/10						\$0.00		23371	\$5,000.00	0.00%	\$27,362,465.14	Coupon
12/01/10						\$0.00		23559	\$25,400.00	0.00%	\$27,387,865.14	Coupon
12/01/10						\$0.00		23609	\$589.38	0.00%	\$27,388,454.52	Coupon
12/01/10						\$0.00		23610	\$618.13	0.00%	\$27,389,072.65	Coupon
12/15/10						\$0.00		22604	\$36,700.00	0.00%	\$27,425,772.65	Coupon
12/15/10						\$0.00		22646	\$25,875.00	0.00%	\$27,451,647.65	Coupon
12/15/10						\$0.00		22892	\$25,000.00	0.00%	\$27,476,647.65	Coupon
12/15/10						\$0.00		23301	\$8,000.00	0.00%	\$27,484,647.65	Coupon
12/15/10						\$0.00	\$800,000.00	23301		0.00%	\$28,284,647.65	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
12/15/10						\$0.00		23302	\$9,300.00	0.00%	\$28,293,947.65	Coupon
12/15/10						\$0.00		23303	\$9,150.00	0.00%	\$28,303,097.65	Coupon
12/20/10	\$259,365.28	23907				\$0.00				0.00%	\$28,043,732.37	Olentangy Local School District Ohio



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

100%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/21/10		\$2,242,506.67	23911			\$0.00				0.00%	\$25,801,225.70	City of Columbus Ohio
12/27/10		\$760,265.01	23971			\$0.00				0.00%	\$25,040,960.69	Clark County Wahington School Vancouver , WA
12/30/10						\$0.00		23474	\$2,066.67	0.00%	\$25,043,027.36	Coupon
12/30/10						\$0.00		23475	\$26,666.67	0.00%	\$25,069,694.03	Coupon
12/31/10						\$0.00			\$1,077.31	0.00%	\$25,070,771.34	Federated Interest
12/31/10						\$0.00				0.00%	\$25,070,771.34	
01/01/11						\$0.00		22477	\$181,750.00	0.00%	\$25,252,521.34	
01/01/11						\$0.00		22485	\$125,000.00	0.00%	\$25,377,521.34	Coupon
01/01/11						\$0.00		22497	\$125,000.00	0.00%	\$25,502,521.34	Coupon
01/01/11						\$0.00		22698	\$84,875.00	0.00%	\$25,587,396.34	Coupon
01/01/11						\$0.00		22776	\$47,031.25	0.00%	\$25,634,427.59	Coupon
01/15/11						\$0.00		22668	\$15,000.00	0.00%	\$25,649,427.59	Coupon
01/28/11					\$921,265.10	\$921,265.10				0.55%	\$24,728,162.49	Expenses
01/31/11						\$921,265.10			\$216.45	0.55%	\$24,728,378.94	Federated Interest
02/01/11						\$921,265.10		22473	\$192,625.00	0.55%	\$24,921,003.94	Coupon
02/01/11						\$921,265.10		22478	\$12,512.50	0.55%	\$24,933,516.44	Coupon
02/01/11						\$921,265.10		22508	\$64,000.00	0.55%	\$24,997,516.44	Coupon
02/01/11						\$921,265.10		22509	\$80,000.00	0.55%	\$25,077,516.44	Coupon
02/01/11						\$921,265.10		22626	\$16,250.00	0.55%	\$25,093,766.44	Coupon
02/01/11						\$921,265.10		22680	\$82,012.50	0.55%	\$25,175,778.94	Coupon
02/01/11						\$921,265.10		22870	\$86,250.00	0.55%	\$25,262,028.94	Coupon
02/01/11						\$921,265.10		22909	\$22,500.00	0.55%	\$25,284,528.94	Coupon
02/01/11						\$921,265.10		22910	\$22,500.00	0.55%	\$25,307,028.94	Coupon
02/01/11						\$921,265.10	\$1,500,000.00	22910		0.55%	\$26,807,028.94	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
02/15/11						\$921,265.10		22479	\$26,250.00	0.55%	\$26,833,278.94	Coupon
02/15/11						\$921,265.10		22493	\$77,500.00	0.55%	\$26,910,778.94	Coupon
02/28/11						\$921,265.10			\$206.08	0.55%	\$26,910,985.02	Federated Interest
03/01/11						\$921,265.10		22487	\$125,000.00	0.55%	\$27,035,985.02	Coupon
03/01/11						\$921,265.10		22546	\$51,975.00	0.55%	\$27,087,960.02	Coupon
03/01/11						\$921,265.10		22548	\$22,575.00	0.55%	\$27,110,535.02	Coupon
03/01/11						\$921,265.10		22566	\$65,250.00	0.55%	\$27,175,785.02	Coupon
03/01/11						\$921,265.10		23299	\$19,000.00	0.55%	\$27,194,785.02	Coupon
03/01/11						\$921,265.10		22474	\$37,750.00	0.55%	\$27,232,535.02	Coupon
03/08/11		\$425,728.00	24122			\$921,265.10				0.55%	\$26,806,807.02	Salt Lake County Utah Series CUSIP 795676M25
03/31/11					\$4,510,359.07	\$0.00				0.55%	\$26,806,807.02	Expenses
03/31/11						\$921,265.10			\$228.62	0.55%	\$26,807,035.64	Federated Interest
03/31/11						\$921,265.10			\$0.00	0.55%	\$26,807,035.64	
04/01/11						\$921,265.10		22491	\$27,500.00	0.55%	\$26,834,535.64	Coupon
04/01/11						\$921,265.10		22547	\$100,000.00	0.55%	\$26,934,535.64	Coupon
04/01/11						\$921,265.10		23294	\$29,550.00	0.55%	\$26,964,085.64	Coupon
04/01/11						\$921,265.10		23295	\$18,750.00	0.55%	\$26,982,835.64	Coupon
04/01/11						\$921,265.10	\$1,875,000.00	23295		0.55%	\$26,857,835.64	Winnebago County WI CUSIP 947603QV7
04/30/11						\$921,265.10			\$237.30	0.55%	\$28,858,072.94	Federated Interest
05/01/11						\$921,265.10		22499	\$122,000.00	0.55%	\$28,980,072.94	Coupon
05/01/11						\$921,265.10		22679	\$21,993.75	0.55%	\$29,002,066.69	Coupon
05/01/11						\$921,265.10		22868	\$31,250.00	0.55%	\$29,033,316.69	Coupon
05/01/11						\$921,265.10	\$1,250,000.00	22868		0.55%	\$30,283,316.69	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
05/01/11						\$921,265.10		23472	\$13,275.00	0.55%	\$30,296,591.69	Coupon
05/15/11						\$921,265.10		22466	\$89,875.00	0.55%	\$30,386,466.69	Coupon
05/15/11						\$921,265.10		22493	\$0.00	0.55%	\$30,386,466.69	Coupon
05/31/11						\$921,265.10			\$257.39	0.55%	\$30,386,724.08	Federated Interest
06/01/11						\$921,265.10		21159	\$3,687.50	0.55%	\$30,390,411.58	Coupon
06/01/11						\$921,265.10		22492	\$25,000.00	0.55%	\$30,415,411.58	Coupon
06/01/11						\$921,265.10		22500	\$27,500.00	0.55%	\$30,442,911.58	Coupon
06/01/11						\$921,265.10		22507	\$26,500.00	0.55%	\$30,469,411.58	Coupon
06/01/11						\$921,265.10		22512	\$8,606.25	0.55%	\$30,478,017.83	Coupon
06/01/11						\$921,265.10		22513	\$8,500.00	0.55%	\$30,486,517.83	Coupon
06/01/11						\$921,265.10		22515	\$11,756.25	0.55%	\$30,498,274.08	Coupon
06/01/11						\$921,265.10		22567	\$74,900.00	0.55%	\$30,573,174.08	Coupon
06/01/11						\$921,265.10		22871	\$43,125.00	0.55%	\$30,616,299.08	Coupon
06/01/11						\$921,265.10		23105	\$30,000.00	0.55%	\$30,646,299.08	Coupon
06/01/11						\$921,265.10		23157	\$2,875.00	0.55%	\$30,649,174.08	Coupon
06/01/11						\$921,265.10		23158	\$3,562.50	0.55%	\$30,652,736.58	Coupon
06/01/11						\$921,265.10		23160	\$3,812.50	0.55%	\$30,656,549.08	Coupon
06/01/11						\$921,265.10		23357	\$6,000.00	0.55%	\$30,662,549.08	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/11						\$921,265.10		23358	\$6,037.50	0.55%	\$30,668,586.58	Coupon
06/01/11						\$921,265.10		23359	\$6,150.00	0.55%	\$30,674,736.58	Coupon
06/01/11						\$921,265.10		23360	\$8,350.00	0.55%	\$30,683,086.58	Coupon
06/01/11						\$921,265.10		23371	\$3,750.00	0.55%	\$30,686,836.58	Coupon
06/01/11						\$921,265.10		23559	\$25,400.00	0.55%	\$30,712,236.58	Coupon
06/01/11						\$921,265.10		23609	\$1,537.50	0.55%	\$30,713,774.08	Coupon
06/01/11						\$921,265.10		23610	\$1,612.50	0.55%	\$30,715,386.58	Coupon
06/01/11						\$921,265.10		23907	\$5,000.00	0.55%	\$30,720,386.58	Coupon
06/01/11						\$921,265.10		23971	\$18,578.13	0.55%	\$30,738,964.71	Coupon
06/01/11						\$921,265.10		23073	\$6,350.00	0.55%	\$30,745,314.71	Coupon
06/01/11						\$921,265.10		23074	\$10,687.50	0.55%	\$30,756,002.21	Coupon
06/01/11		\$1,993,708.00	24289			\$921,265.10				0.55%	\$28,762,294.21	Lees Summit, MO CUSIP 524282LL2
06/02/11		\$796,589.81	24313			\$921,265.10				0.55%	\$27,965,704.40	Coppell Texas Independent School District CUSIP 217489Q22
06/15/11						\$921,265.10		22604	\$36,700.00	0.55%	\$28,002,404.40	Coupon
06/15/11						\$921,265.10		22646	\$25,875.00	0.55%	\$28,028,279.40	Coupon
06/15/11						\$921,265.10		22892	\$25,000.00	0.55%	\$28,053,279.40	Coupon
06/15/11						\$921,265.10		23302	\$9,300.00	0.55%	\$28,062,579.40	Coupon
06/15/11						\$921,265.10		23303	\$9,150.00	0.55%	\$28,071,729.40	Coupon
06/15/11						\$921,265.10		23911	\$50,000.00	0.55%	\$28,121,729.40	Coupon
06/23/11					\$4,530,682.01	\$841,229.71	\$1,762,494.81			1.05%	\$27,280,499.69	Expenses
06/30/11						\$1,762,494.81	\$1,762,494.81	23474	\$2,325.00	1.05%	\$27,282,824.69	Coupon
06/30/11						\$1,762,494.81	\$1,762,494.81	23475	\$30,000.00	1.05%	\$27,312,824.69	Coupon
06/30/11						\$1,762,494.81	\$1,762,494.81		\$229.37	1.05%	\$27,313,054.06	Federated Interest
07/01/11						\$1,762,494.81	\$1,762,494.81	22477	\$181,750.00	1.05%	\$27,494,804.06	
07/01/11						\$1,762,494.81	\$1,762,494.81	22485	\$125,000.00	1.05%	\$27,619,804.06	Coupon
07/01/11						\$1,762,494.81	\$1,762,494.81	22497	\$125,000.00	1.05%	\$27,744,804.06	Coupon
07/01/11						\$1,762,494.81	\$1,762,494.81	22698	\$84,875.00	1.05%	\$27,829,679.06	Coupon
07/01/11						\$1,762,494.81	\$3,395,000.00	22698		1.05%	\$31,224,679.06	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/01/11						\$1,762,494.81	\$1,762,494.81	22776	\$47,031.25	1.05%	\$31,271,710.31	Coupon
07/01/11						\$1,762,494.81	\$1,750,000.00	22776		1.05%	\$33,021,710.31	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa
07/15/11						\$1,762,494.81	\$1,762,494.81	22668	\$15,000.00	1.05%	\$33,036,710.31	Coupon
07/15/11						\$1,762,494.81	\$1,000,000.00	22668		1.05%	\$34,036,710.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/26/11		\$548,087.17	24551			\$1,762,494.81	\$1,762,494.81			1.05%	\$33,488,623.14	CUSIP 041465KB0 Arlington Heights IL Park District Moody's Aaa
07/31/11						\$1,762,494.81	\$1,762,494.81		\$284.41	1.05%	\$33,488,907.55	Federated Interest
08/01/11						\$1,762,494.81	\$1,762,494.81	22473	\$192,625.00	1.05%	\$33,681,532.55	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22478	\$12,512.50	1.05%	\$33,694,045.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22508	\$64,000.00	1.05%	\$33,758,045.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22509	\$80,000.00	1.05%	\$33,838,045.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22626	\$16,250.00	1.05%	\$33,854,295.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22680	\$82,012.50	1.05%	\$33,936,307.55	Coupon
08/01/11						\$1,762,494.81	\$3,645,000.00	22680		1.05%	\$37,581,307.55	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
08/01/11						\$1,762,494.81	\$1,762,494.81	22870	\$86,250.00	1.05%	\$37,667,557.55	Coupon
08/01/11						\$1,762,494.81	\$3,000,000.00	22870		1.05%	\$40,667,557.55	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
08/01/11						\$1,762,494.81	\$1,762,494.81	22909	\$22,500.00	1.05%	\$40,690,057.55	Coupon
08/15/11						\$1,762,494.81	\$1,762,494.81	22479	\$26,250.00	1.05%	\$40,716,307.55	Coupon
08/15/11						\$1,762,494.81	\$1,762,494.81	22493	\$77,500.00	1.05%	\$40,793,807.55	Coupon
08/31/11						\$1,762,494.81	\$1,762,494.81		\$344.92	1.05%	\$40,794,152.47	Federated Interest
09/01/11						\$1,762,494.81	\$1,762,494.81	22487	\$125,000.00	1.05%	\$40,919,152.47	
09/01/11						\$1,762,494.81	\$1,762,494.81	22546	\$51,975.00	1.05%	\$40,971,127.47	Coupon
09/01/11						\$1,762,494.81	\$1,762,494.81	22548	\$22,575.00	1.05%	\$40,993,702.47	
09/01/11						\$1,762,494.81	\$1,762,494.81	22566	\$65,250.00	1.05%	\$41,058,952.47	Coupon
09/01/11						\$1,762,494.81	\$1,762,494.81	23299	\$19,000.00	1.05%	\$41,077,952.47	Coupon
09/01/11						\$1,762,494.81	\$1,762,494.81	22474	\$37,750.00	1.05%	\$41,115,702.47	Coupon
09/30/11						\$1,762,494.81	\$1,762,494.81		\$336.60	1.05%	\$41,116,039.07	Federated Interest
09/30/11					\$4,650,807.33	\$0.00	\$1,762,494.81			1.05%	\$41,116,039.07	
10/01/11						\$1,762,494.81	\$1,762,494.81	22491	\$27,500.00	1.05%	\$41,143,539.07	Coupon
10/01/11						\$1,762,494.81	\$100,000.00	22547		1.05%	\$41,243,539.07	Coupon
10/01/11						\$1,762,494.81	\$1,762,494.81	23294	\$29,550.00	1.05%	\$41,273,089.07	Coupon
10/06/11						\$1,961,673.20	\$1,961,673.20			1.17%	\$41,073,910.68	Expenses
10/24/11		\$415,853.43	25251			\$1,961,673.20	\$1,961,673.20			1.17%	\$40,658,057.25	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
10/25/11		\$332,894.25	25252			\$1,961,673.20	\$1,961,673.20			1.17%	\$40,325,163.00	Collierville, TN REF CUSIP 194702VU7
10/31/11						\$1,961,673.20	\$1,961,673.20		\$346.26	1.17%	\$40,325,509.26	Federated Interest
11/01/11						\$1,961,673.20	\$1,961,673.20	22499	\$122,000.00	1.17%	\$40,447,509.26	Coupon
11/01/11						\$1,961,673.20	\$1,961,673.20	22679	\$21,993.75	1.17%	\$40,469,503.01	Coupon
11/01/11						\$1,961,673.20	\$1,035,000.00	22679		1.17%	\$41,504,503.01	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
11/01/11						\$1,961,673.20		23472	\$13,275.00	1.17%	\$41,517,778.01	Coupon
11/15/11						\$1,961,673.20		22466	\$89,875.00	1.17%	\$41,607,653.01	Coupon
11/30/11						\$1,961,673.20			\$340.38	1.17%	\$41,607,993.39	Federated Interest
12/01/11						\$1,961,673.20	\$635,000.00	23073		1.17%	\$42,242,993.39	Wilmette, IL
12/01/11						\$1,961,673.20		23074	\$10,687.50	1.17%	\$42,253,680.89	
12/01/11						\$1,961,673.20		21159	\$3,687.50	1.17%	\$42,257,368.39	Coupon
12/01/11						\$1,961,673.20		22492	\$25,000.00	1.17%	\$42,282,368.39	Coupon
12/01/11						\$1,961,673.20		22500	\$27,500.00	1.17%	\$42,309,868.39	Coupon
12/01/11						\$1,961,673.20		22507	\$26,500.00	1.17%	\$42,336,368.39	Coupon
12/01/11						\$1,961,673.20		22512	\$8,606.25	1.17%	\$42,344,974.64	Coupon
12/01/11						\$1,961,673.20		23073	\$6,350.00	1.17%	\$42,351,324.64	Coupon
12/01/11						\$1,961,673.20	\$800,000.00	22513	\$8,500.00	1.17%	\$43,159,824.64	CUSIP #215543JQ3 Main Township HS AA+
12/01/11						\$1,961,673.20		22515	\$11,756.25	1.17%	\$43,171,580.89	Coupon
12/01/11						\$1,961,673.20		22567	\$74,900.00	1.17%	\$43,246,480.89	Coupon
12/01/11						\$1,961,673.20		22871	\$43,125.00	1.17%	\$43,289,605.89	Coupon
12/01/11						\$1,961,673.20	\$2,000,000.00	23105		1.17%	\$45,289,605.89	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/01/11						\$1,961,673.20		23105	\$30,000.00	1.17%	\$45,319,605.89	Coupon
12/01/11						\$1,961,673.20	\$230,000.00	23157		1.17%	\$45,549,605.89	Mount Prospect CUSIP #622826SA4 S&P AA
12/01/11						\$1,961,673.20		23157	\$2,875.00	1.17%	\$45,552,480.89	Coupon
12/01/11						\$1,961,673.20		23158	\$3,562.50	1.17%	\$45,556,043.39	Coupon
12/01/11						\$1,961,673.20		23160	\$3,812.50	1.17%	\$45,559,855.89	Coupon
12/01/11						\$1,961,673.20		23357	\$6,000.00	1.17%	\$45,565,855.89	Coupon
12/01/11						\$1,961,673.20	\$800,000.00	23357		1.17%	\$46,365,855.89	Schaumburg IL CUSIP 806347JK7
12/01/11						\$1,961,673.20		23358	\$6,037.50	1.17%	\$46,371,893.39	Coupon
12/01/11						\$1,961,673.20		23359	\$6,150.00	1.17%	\$46,378,043.39	Coupon
12/01/11						\$1,961,673.20		23360	\$8,350.00	1.17%	\$46,386,393.39	Coupon
12/01/11						\$1,961,673.20		23371	\$3,750.00	1.17%	\$46,390,143.39	Coupon
12/01/11						\$1,961,673.20	\$500,000.00	23371		1.17%	\$46,890,143.39	Naperville IL CUSIP 630412TA2
12/01/11						\$1,961,673.20		23559	\$25,400.00	1.17%	\$46,915,543.39	Coupon
12/01/11						\$1,961,673.20		23609	\$1,537.50	1.17%	\$46,917,080.89	Coupon
12/01/11						\$1,961,673.20		23610	\$1,612.50	1.17%	\$46,918,693.39	Coupon
12/01/11						\$1,961,673.20		23907	\$5,000.00	1.17%	\$46,923,693.39	Coupon
12/01/11						\$1,961,673.20	\$250,000.00	23907		1.17%	\$47,173,693.39	Olentangy Local School District Ohio
12/01/11						\$1,961,673.20		23971	\$18,578.13	1.17%	\$47,192,271.52	Coupon
12/01/11						\$1,961,673.20	\$725,000.00	23971		1.17%	\$47,917,271.52	Clark County Wahington School Vancouver , WA
12/01/11						\$1,961,673.20		24551	\$5,250.00	1.17%	\$47,922,521.52	Coupon
12/15/11						\$1,961,673.20		22604	\$36,700.00	1.17%	\$47,959,221.52	Coupon
12/15/11						\$1,961,673.20		22646	\$25,875.00	1.17%	\$47,985,096.52	Coupon
12/15/11						\$1,961,673.20		22892	\$25,000.00	1.17%	\$48,010,096.52	Coupon
12/15/11						\$1,961,673.20		23302	\$9,300.00	1.17%	\$48,019,396.52	Coupon
12/15/11						\$1,961,673.20		23303	\$9,150.00	1.17%	\$48,028,546.52	Coupon
12/15/11						\$1,961,673.20	\$915,000.00	23303		1.17%	\$48,943,546.52	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
12/15/11						\$1,961,673.20		23911	\$50,000.00	1.17%	\$48,993,546.52	Coupon
12/15/11						\$1,961,673.20		24122	\$12,311.11	1.17%	\$49,005,857.63	Coupon
12/20/11		\$3,292,393.33	25733			\$1,961,673.20				1.17%	\$45,713,464.30	Stamford CT, CUSIP 852634EW0
12/31/11						\$1,961,673.20			\$2,360.02	1.17%	\$45,715,824.32	Federated Interest
12/31/11					\$4,570,622.24	\$0.00				1.17%	\$45,715,824.32	
01/01/12						\$1,961,673.20		22477	\$181,750.00	1.17%	\$45,897,574.32	
01/01/12						\$1,961,673.20		22485	\$125,000.00	1.17%	\$46,022,574.32	Coupon
01/03/12						\$1,961,673.20		23474	\$2,325.00	1.17%	\$46,024,899.32	Coupon
01/03/12						\$1,961,673.20		23475	\$30,000.00	1.17%	\$46,054,899.32	Coupon
01/01/12						\$1,961,673.20		22497	\$125,000.00	1.17%	\$46,179,899.32	Coupon
01/31/12						\$1,961,673.20			\$390.65	1.17%	\$46,180,289.97	Federated Interest
02/01/12						\$1,961,673.20		22473	\$192,625.00	1.17%	\$46,372,914.97	Coupon
02/01/12						\$1,961,673.20		22478	\$12,512.50	1.17%	\$46,385,427.47	Coupon
02/01/12						\$1,961,673.20		22508	\$64,000.00	1.17%	\$46,449,427.47	Coupon
02/01/12						\$1,961,673.20		22509	\$80,000.00	1.17%	\$46,529,427.47	Coupon
02/01/12						\$1,961,673.20		22626	\$16,250.00	1.17%	\$46,545,677.47	Coupon
02/01/12						\$1,961,673.20		22909	\$22,500.00	1.17%	\$46,568,177.47	Coupon
02/01/12						\$1,961,673.20	\$1,500,000.00	22909		1.17%	\$48,068,177.47	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
02/06/12					\$551,406.68	\$551,406.68				1.50%	\$47,516,771.79	Expenses
02/13/12		\$392,566.61	26138			\$2,513,078.88				1.50%	\$47,124,205.18	Hanover County VA CUSIP 410774PY3
02/14/12		\$328,908.33	26146			\$2,513,078.88				1.50%	\$46,795,296.85	Columbus, OH CUSIP 199491L90
02/15/12						\$2,513,078.88		22479	\$26,250.00	1.50%	\$46,821,546.85	Coupon
02/15/12						\$2,513,078.88		22493	\$77,500.00	1.50%	\$46,899,046.85	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
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Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/15/12						\$2,513,078.88		24313	\$12,148.89	1.50%	\$46,911,195.74	Coupon
02/16/12		\$449,486.19	26157			\$2,513,078.88				1.50%	\$46,461,709.55	South Hampton, NY CUSIP 841098BM7
02/23/12		\$589,380.17	26186			\$2,513,078.88				1.50%	\$45,872,329.38	Delaware State CUSIP 246380T74
02/29/12						\$2,513,078.88			\$371.24	1.50%	\$45,872,700.62	Federated Interest
03/01/12						\$2,513,078.88		22487	\$125,000.00	1.50%	\$45,997,700.62	
03/01/12						\$2,513,078.88				1.50%	\$45,997,700.62	
03/01/12						\$2,513,078.88		22548	\$22,575.00	1.50%	\$46,020,275.62	
03/01/12						\$2,513,078.88		22566	\$65,250.00	1.50%	\$46,085,525.62	Coupon
03/01/12						\$2,513,078.88		23299	\$19,000.00	1.50%	\$46,104,525.62	Coupon
03/01/12						\$2,513,078.88	\$1,900,000.00	23299		1.50%	\$48,004,525.62	Washington County Utah SD St. George CUSIP 938718XQ1
03/01/12						\$2,513,078.88	\$410,000.00	25251	\$6,150.00	1.50%	\$48,420,675.62	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
03/01/12						\$2,513,078.88		26186	\$13,125.00	1.50%	\$48,433,800.62	Coupon
03/01/12						\$2,513,078.88		22474	\$37,750.00	1.50%	\$48,471,550.62	Coupon
03/01/12						\$2,513,078.88		22546	\$51,975.00	1.50%	\$48,523,525.62	Coupon
03/29/12		\$1,284,753.80	26222			\$2,513,078.88		26222		1.50%	\$47,238,771.82	Iowa City IA Sch District CUSIP 462326HW2
03/31/12				\$4,618,232.95	\$0.00	\$2,513,078.88				1.50%	\$47,238,771.82	
03/31/12						\$2,513,078.88			\$409.70	1.50%	\$47,239,181.52	Federated Interest
04/01/12						\$2,513,078.88		23294	\$29,550.00	1.50%	\$47,268,731.52	Coupon
04/01/12						\$2,513,078.88		22491	\$27,500.00	1.50%	\$47,296,231.52	Coupon
04/01/12						\$2,513,078.88		22547	\$100,000.00	1.50%	\$47,396,231.52	Coupon
04/01/12						\$2,513,078.88	\$3,940,000.00	23294		1.50%	\$51,336,231.52	Winnebago County WI CUSIP 947603QW5
04/01/12						\$2,513,078.88		24289	\$47,500.00	1.50%	\$51,383,731.52	Coupon
04/01/12						\$2,513,078.88		25252	\$2,816.67	1.50%	\$51,386,548.19	Coupon Collierville, TN REF CUSIP 194702VU7
04/30/12						\$2,513,078.88			\$419.77	1.50%	\$51,386,967.96	Federated Interest
05/01/12						\$2,513,078.88		22499	\$122,000.00	1.50%	\$51,508,967.96	Coupon
05/01/12						\$2,513,078.88		23472	\$13,275.00	1.50%	\$51,522,242.96	Coupon
05/15/12						\$2,513,078.88		22466	\$89,875.00	1.50%	\$51,612,117.96	Coupon
05/31/12						\$2,513,078.88			\$436.51	1.50%	\$51,612,554.47	Federated Interest
06/01/12						\$2,513,078.88		21159	\$3,687.50	1.50%	\$51,616,241.97	Coupon
06/01/12						\$2,513,078.88		22492	\$25,000.00	1.50%	\$51,641,241.97	Coupon
06/01/12						\$2,513,078.88		22500	\$27,500.00	1.50%	\$51,668,741.97	Coupon
06/01/12						\$2,513,078.88		22507	\$26,500.00	1.50%	\$51,695,241.97	Coupon
06/01/12						\$2,513,078.88		22512	\$8,606.25	1.50%	\$51,703,848.22	Coupon
06/01/12						\$2,513,078.88		22515	\$11,756.25	1.50%	\$51,715,604.47	Coupon
06/01/12						\$2,513,078.88		22567	\$74,900.00	1.50%	\$51,790,504.47	Coupon
06/01/12						\$2,513,078.88		22871	\$43,125.00	1.50%	\$51,833,629.47	Coupon
06/01/12						\$2,513,078.88		22996	\$10,687.50	1.50%	\$51,844,316.97	Coupon
06/01/12						\$2,513,078.88		23158	\$3,562.50	1.50%	\$51,847,879.47	Coupon
06/01/12						\$2,513,078.88		23160	\$3,812.50	1.50%	\$51,851,691.97	Coupon
06/01/12						\$2,513,078.88		23358	\$6,037.50	1.50%	\$51,857,729.47	Coupon
06/01/12						\$2,513,078.88		23359	\$6,150.00	1.50%	\$51,863,879.47	Coupon
06/01/12						\$2,513,078.88		23360	\$8,350.00	1.50%	\$51,872,229.47	Coupon
06/01/12						\$2,513,078.88		23559	\$25,400.00	1.50%	\$51,897,629.47	Coupon
06/01/12						\$2,513,078.88		23609	\$1,537.50	1.50%	\$51,899,166.97	Coupon
06/01/12						\$2,513,078.88		23610	\$1,612.50	1.50%	\$51,900,779.47	Coupon
06/01/12						\$2,513,078.88		24551	\$5,250.00	1.50%	\$51,906,029.47	Coupon
06/01/12						\$2,513,078.88		26146	\$6,000.00	1.50%	\$51,912,029.47	Coupon
06/14/12				\$4,639,795.79	\$909,933.83	\$3,423,012.71				2.04%	\$51,002,095.64	Expenses
06/15/12						\$3,423,012.71		22604	\$36,700.00	2.04%	\$51,038,795.64	Coupon
06/15/12						\$3,423,012.71		22646	\$25,875.00	2.04%	\$51,064,670.64	Coupon
06/15/12						\$3,423,012.71		22892	\$25,000.00	2.04%	\$51,089,670.64	Coupon
06/15/12						\$3,423,012.71		23302	\$9,300.00	2.04%	\$51,098,970.64	Coupon
06/15/12						\$3,423,012.71		23911	\$50,000.00	2.04%	\$51,148,970.64	Coupon
06/15/12						\$3,423,012.71		24122	\$8,000.00	2.04%	\$51,156,970.64	Coupon
06/15/12						\$3,423,012.71		26157	\$8,200.00	2.04%	\$51,165,170.64	Coupon
06/15/12						\$3,423,012.71			\$75,000.00	2.04%	\$51,240,170.64	Coupon
06/30/12						\$3,423,012.71			\$421.97	2.04%	\$51,240,592.61	Federated Interest
07/01/12						\$3,423,012.71		22477	\$181,750.00	2.04%	\$51,422,342.61	Coupon
07/01/12						\$3,423,012.71		22485	\$125,000.00	2.04%	\$51,547,342.61	Coupon
07/01/12						\$3,423,012.71		22497	\$125,000.00	2.04%	\$51,672,342.61	Coupon
07/02/12						\$3,423,012.71		23474	\$2,325.00	2.04%	\$51,674,667.61	Coupon
07/02/12						\$3,423,012.71		23475	\$30,000.00	2.04%	\$51,704,667.61	Coupon
07/15/12						\$3,423,012.71		26138	\$8,750.00	2.04%	\$51,713,417.61	Coupon
07/31/12						\$3,423,012.71			\$437.59	2.04%	\$51,713,855.20	Federated Interest
08/01/12						\$3,423,012.71	\$7,705,000.00	22473	\$192,625.00	2.04%	\$59,611,480.20	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/12						\$3,423,012.71		22478	\$12,512.50	2.04%	\$59,623,992.70	Coupon
08/01/12						\$3,423,012.71		22508	\$64,000.00	2.04%	\$59,687,992.70	Coupon
08/01/12						\$3,423,012.71		22509	\$80,000.00	2.04%	\$59,767,992.70	Coupon
08/01/12						\$3,423,012.71		22626	\$16,250.00	2.04%	\$59,784,242.70	Coupon
08/15/12						\$3,423,012.71		22479	\$26,250.00	2.04%	\$59,810,492.70	Coupon
08/15/12						\$3,423,012.71		22493	\$77,500.00	2.04%	\$59,887,992.70	Coupon
08/15/12						\$3,423,012.71		24313	\$7,700.00	2.04%	\$59,895,692.70	Coupon
08/31/12				\$0.00	\$1,445,801.33	\$4,868,814.04				2.90%	\$58,449,891.37	Expenses
08/31/12						\$4,868,814.04			\$507.90	2.90%	\$58,450,399.27	Federated Interest
09/01/12						\$4,868,814.04		22487	\$125,000.00	2.90%	\$58,575,399.27	
09/01/12						\$4,868,814.04		22546	\$51,975.00	2.90%	\$58,627,374.27	Coupon
09/01/12						\$4,868,814.04		22548	\$22,575.00	2.90%	\$58,649,949.27	
09/01/12						\$4,868,814.04		22566	\$65,250.00	2.90%	\$58,715,199.27	Coupon
09/01/12						\$4,868,814.04		26186	\$13,125.00	2.90%	\$58,728,324.27	Coupon
09/01/12						\$4,868,814.04		22474	\$37,750.00	2.90%	\$58,766,074.27	Coupon
09/04/12					\$4,539,103.53	\$9,407,917.57				5.60%	\$54,226,970.74	Expense that should have occurred on 11/22/10, mistakenly taken for Referendum Bonds
09/18/12	\$4,661,110.53			\$1,522,946.44		\$10,930,864.01				6.51%	\$52,704,024.30	Expense
09/30/12						\$10,930,864.01			\$441.39	6.51%	\$52,704,465.69	Federated Interest
10/01/12						\$10,930,864.01		22491	\$27,500.00	6.51%	\$52,731,965.69	Coupon
10/01/12						\$10,930,864.01	\$4,000,000.00	22547		6.51%	\$56,731,965.69	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$10,930,864.01		22547	\$100,000.00	6.51%	\$56,831,965.69	Coupon
10/01/12						\$10,930,864.01		24289	\$28,500.00	6.51%	\$56,860,465.69	Coupon
10/01/12						\$10,930,864.01		25252	\$3,250.00	6.51%	\$56,863,715.69	Collierville, TN REF CUSIP 194702VU7
10/11/12						\$10,930,864.01			(\$810.81)	6.51%	\$56,862,904.88	Interest that was earned on \$4,539,103.53 from 11/22/10 - 9/4/12
10/24/12				\$307,873.56	\$307,873.56	\$11,238,737.57				6.69%	\$56,555,031.32	
10/31/12						\$11,238,737.57			\$484.68	6.69%	\$56,555,516.00	Federated Interest plus additional interst of 2.34
11/01/12						\$11,238,737.57		22499	\$122,000.00	6.69%	\$56,677,516.00	Coupon
11/01/12						\$11,238,737.57		23472	\$13,275.00	6.69%	\$56,690,791.00	Coupon
11/02/12				\$1,037,436.92	\$1,037,436.92	\$12,276,174.49				7.31%	\$55,653,354.08	Expense
11/15/12						\$12,276,174.49		22466	\$89,875.00	7.31%	\$55,743,229.08	Coupon
11/30/12						\$12,276,174.49			\$458.10	7.31%	\$55,743,687.18	Federated Interest
12/01/12						\$12,276,174.49		23074	\$10,687.50	7.31%	\$55,754,374.68	Coupon
12/01/12						\$12,276,174.49		23158	\$3,562.50	7.31%	\$55,757,937.18	Coupon
12/01/12						\$12,276,174.49		22492	\$25,000.00	7.31%	\$55,782,937.18	Coupon
12/01/12						\$12,276,174.49		22500	\$27,500.00	7.31%	\$55,810,437.18	Coupon
12/01/12						\$12,276,174.49		22507	\$26,500.00	7.31%	\$55,836,937.18	Coupon
12/01/12						\$12,276,174.49		22512	\$8,606.25	7.31%	\$55,845,543.43	Coupon
12/01/12						\$12,276,174.49	\$810,000.00	22512		7.31%	\$56,655,543.43	CUSIP #215543JR1 Main Township HS, AA+
12/01/12						\$12,276,174.49		22515	\$11,756.25	7.31%	\$56,667,299.68	Coupon
12/01/12						\$12,276,174.49	\$0.00	22567	\$74,900.00	7.31%	\$56,742,199.68	Coupon
12/01/12						\$12,276,174.49		22871	\$43,125.00	7.31%	\$56,785,324.68	Coupon
12/01/12						\$12,276,174.49	\$1,500,000.00	22871		7.31%	\$58,285,324.68	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
12/01/12						\$12,276,174.49		23158	\$3,687.50	7.31%	\$58,289,012.18	Coupon
12/01/12						\$12,276,174.49		23160	\$3,812.50	7.31%	\$58,292,824.68	Coupon
12/01/12						\$12,276,174.49		23358	\$6,037.50	7.31%	\$58,298,862.18	Coupon
12/01/12						\$12,276,174.49	\$805,000.00	23358		7.31%	\$59,103,862.18	Schaumburg IL CUSIP806347JUL5
12/01/12						\$12,276,174.49		23359	\$6,150.00	7.31%	\$59,110,012.18	Coupon
12/01/12						\$12,276,174.49		23360	\$8,350.00	7.31%	\$59,118,362.18	Coupon
12/01/12						\$12,276,174.49		23559	\$25,400.00	7.31%	\$59,143,762.18	Coupon
12/01/12						\$12,276,174.49	\$205,000.00	23609		7.31%	\$59,348,762.18	Arlington Heights, IL CUSIP 041447YF4
12/01/12						\$12,276,174.49		23609	\$1,537.50	7.31%	\$59,350,299.68	Coupon
12/01/12						\$12,276,174.49		23610	\$1,612.50	7.31%	\$59,351,912.18	Coupon
12/01/12						\$12,276,174.49		24551	\$5,250.00	7.31%	\$59,357,162.18	Coupon
12/01/12						\$12,276,174.49		26146	\$6,000.00	7.31%	\$59,363,162.18	Coupon
12/01/12						\$12,276,174.49			\$24,401.67	7.31%	\$59,387,563.85	Coupon
12/15/12						\$12,276,174.49		22604	\$36,700.00	7.31%	\$59,424,263.85	Coupon
12/15/12						\$12,276,174.49		22646	\$25,875.00	7.31%	\$59,450,138.85	Coupon
12/15/12						\$12,276,174.49		22892	\$25,000.00	7.31%	\$59,475,138.85	Coupon
12/15/12						\$12,276,174.49		23302	\$9,300.00	7.31%	\$59,484,438.85	Coupon
12/15/12						\$12,276,174.49	\$930,000.00	23302		7.31%	\$60,414,438.85	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/15/12						\$12,276,174.49		23911	\$50,000.00	7.31%	\$60,464,438.85	Coupon
12/15/12						\$12,276,174.49		24122	\$8,000.00	7.31%	\$60,472,438.85	Coupon
12/15/12						\$12,276,174.49		25733	\$75,000.00	7.31%	\$60,547,438.85	Coupon
12/15/12						\$12,276,174.49		26157	\$8,200.00	7.31%	\$60,555,638.85	Coupon
12/15/12						\$12,276,174.49	\$400,000.00	24122		7.31%	\$60,955,638.85	Salt Lake County Utah Series A



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/30/12						\$12,276,174.49		23474	\$2,325.00	7.31%	\$60,957,963.85	Coupon
12/30/12						\$12,276,174.49	\$155,000.00	23474		7.31%	\$61,112,963.85	Indian Prarie SD #204 CUSIP 262608QT2
12/30/12						\$12,276,174.49		23475	\$30,000.00	7.31%	\$61,142,963.85	Coupon
12/31/12						\$12,276,174.49			\$909.14	7.31%	\$61,143,872.99	Federated Interest
12/31/12				\$4,681,982.64	\$0.00	\$12,276,174.49				7.31%	\$61,143,872.99	
01/01/13						\$12,276,174.49		22477	\$181,750.00	7.31%	\$61,325,622.99	
01/01/13						\$12,276,174.49		22485	\$125,000.00	7.31%	\$61,450,622.99	Coupon
01/01/13						\$12,276,174.49		22497	\$125,000.00	7.31%	\$61,575,622.99	Coupon
01/07/13				\$452,482.86	\$452,482.86	\$12,728,657.35				7.58%	\$61,123,140.13	Expenses
01/08/13	\$537,038.25	28835				\$12,728,657.35				7.58%	\$60,586,101.88	Forsyth County NC CUSIP 346623AA9
01/15/13						\$12,728,657.35		26138	\$8,750.00	7.58%	\$60,594,851.88	Coupon
01/31/13						\$12,728,657.35			\$516.25	7.58%	\$60,595,368.13	Federated Interest
02/01/13						\$12,728,657.35		22478	\$12,512.50	7.58%	\$60,607,880.63	Coupon
02/01/13						\$12,728,657.35		22508	\$64,000.00	7.58%	\$60,671,880.63	Coupon
02/01/13						\$12,728,657.35		22509	\$80,000.00	7.58%	\$60,751,880.63	Coupon
02/01/13						\$12,728,657.35		22626	\$16,250.00	7.58%	\$60,768,130.63	Coupon
02/15/13						\$12,728,657.35	\$875,000.00	22479		7.58%	\$61,643,130.63	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		22479	\$26,250.00	7.58%	\$61,669,380.63	Coupon
02/15/13						\$12,728,657.35		22493	\$77,500.00	7.58%	\$61,746,880.63	Coupon
02/15/13						\$12,728,657.35	\$3,100,000.00	22493		7.58%	\$64,846,880.63	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		24313	\$7,700.00	7.58%	\$64,854,580.63	Coupon
02/19/13	\$2,243,233.33	29284				\$12,728,657.35				7.58%	\$62,611,347.30	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
02/27/13				\$5,451,361.00	\$5,451,361.00	\$18,180,018.35				10.83%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	10.83%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		10.83%	\$62,160,459.08	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
03/01/13						\$18,180,018.35		22487	\$125,000.00	10.83%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	10.83%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	10.83%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	10.83%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	10.83%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	10.83%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				10.98%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	10.98%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	10.98%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	10.98%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		10.98%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	10.98%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	10.98%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	10.98%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	10.98%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	10.98%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	10.98%	\$64,697,888.64	Coupon
05/08/13				\$231,898.40	\$231,898.40	\$18,664,043.04				11.12%	\$64,465,990.24	Expenses
05/13/13	\$521,141.50	29570				\$18,664,043.04				11.12%	\$63,944,848.74	Wake County, NC 930863N84
05/15/13						\$18,664,043.04		22466	\$89,875.00	11.12%	\$64,034,723.74	Coupon
05/15/13	\$6,866,666.67	29577				\$18,664,043.04				11.12%	\$57,168,057.07	Mecklenburg County NC 584002JB6
05/15/13	\$1,506,181.44	29578				\$18,664,043.04				11.12%	\$55,661,875.63	Bergen County NJ 083763ER9
05/15/13	\$1,247,090.67	29579				\$18,664,043.04				11.12%	\$54,414,784.96	Monmouth County NJ 6095586X4
05/15/13	\$852,520.71	29580				\$18,664,043.04				11.12%	\$53,562,264.25	Charlotte NC 1610348C0
05/31/13						\$18,664,043.04			\$497.01	11.12%	\$53,562,761.26	Federated Interest
06/01/13						\$18,664,043.04		23074	\$10,687.50	11.12%	\$53,573,448.76	Coupon
06/01/13						\$18,664,043.04		23559	\$25,400.00	11.12%	\$53,598,848.76	Coupon
06/01/13						\$18,664,043.04		21159	\$3,687.50	11.12%	\$53,602,536.26	Coupon
06/01/13						\$18,664,043.04			\$0.00	11.12%	\$53,602,536.26	
06/01/13						\$18,664,043.04		22492	\$25,000.00	11.12%	\$53,627,536.26	Coupon
06/01/13						\$18,664,043.04		22500	\$27,500.00	11.12%	\$53,655,036.26	Coupon
06/01/13						\$18,664,043.04		22507	\$26,500.00	11.12%	\$53,681,536.26	Coupon
06/01/13						\$18,664,043.04		22515	\$11,756.25	11.12%	\$53,693,292.51	Coupon
06/01/13						\$18,664,043.04		22567	\$74,900.00	11.12%	\$53,768,192.51	Coupon
06/01/13						\$18,664,043.04		23158	\$3,562.50	11.12%	\$53,771,755.01	Coupon
06/01/13						\$18,664,043.04		23160	\$3,812.50	11.12%	\$53,775,567.51	Coupon
06/01/13						\$18,664,043.04		23359	\$6,150.00	11.12%	\$53,781,717.51	Coupon
06/01/13						\$18,664,043.04		29580	\$19,000.00	11.12%	\$53,800,717.51	Coupon
06/01/13						\$18,664,043.04		29579	\$17,250.00	11.12%	\$53,817,967.51	Coupon
06/01/13						\$18,664,043.04		23360	\$8,350.00	11.12%	\$53,826,317.51	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/13						\$18,664,043.04		23610	\$1,612.50	11.12%	\$53,827,930.01	Coupon
06/01/13						\$18,664,043.04		24551	\$5,250.00	11.12%	\$53,833,180.01	Coupon
06/01/13						\$18,664,043.04		26146	\$6,000.00	11.12%	\$53,839,180.01	Coupon
06/01/13						\$18,664,043.04			\$18,150.00	11.12%	\$53,857,330.01	Coupon
06/12/13				\$4,758,660.66	\$107,914.81	\$18,771,957.85				11.18%	\$53,749,415.20	
06/15/13						\$18,771,957.85		22604	\$36,700.00	11.18%	\$53,786,115.20	Coupon
06/15/13						\$18,771,957.85		22646	\$25,875.00	11.18%	\$53,811,990.20	Coupon
06/15/13						\$18,771,957.85		22892	\$25,000.00	11.18%	\$53,836,990.20	Coupon
06/15/13						\$18,771,957.85		23911	\$50,000.00	11.18%	\$53,886,990.20	Coupon
06/15/13						\$18,771,957.85		25733	\$75,000.00	11.18%	\$53,961,990.20	Coupon
06/15/13						\$18,771,957.85		26157	\$8,200.00	11.18%	\$53,970,190.20	Coupon
06/30/13						\$18,771,957.85			\$442.91	11.18%	\$53,970,633.11	Federated Interest
07/01/13						\$18,771,957.85		23475	\$30,000.00	11.18%	\$54,000,633.11	Coupon 6-30-13 posted 7-1-13
07/01/13						\$18,771,957.85	\$7,270,000.00	22477		11.18%	\$61,270,633.11	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$18,771,957.85		22477	\$181,750.00	11.18%	\$61,452,383.11	
07/01/13						\$18,771,957.85		22485	\$125,000.00	11.18%	\$61,577,383.11	Coupon
07/01/13						\$18,771,957.85		22497	\$125,000.00	11.18%	\$61,702,383.11	Coupon
07/01/13						\$18,771,957.85	\$5,000,000.00	22497		11.18%	\$66,702,383.11	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
07/15/13						\$18,771,957.85		26138	\$8,750.00	11.18%	\$66,711,133.11	Coupon
07/10/13				\$540,599.22	\$540,599.22	\$19,312,557.07				11.50%	\$66,170,533.89	Expenses
07/31/13						\$19,312,557.07			\$563.38	11.50%	\$66,171,097.27	Federated Interest
08/01/13						\$19,312,557.07		22478	\$12,512.50	11.50%	\$66,183,609.77	Coupon
08/01/13						\$19,312,557.07		29577	\$150,000.00	11.50%	\$66,333,609.77	Coupon
08/01/13						\$19,312,557.07		22508	\$64,000.00	11.50%	\$66,397,609.77	Coupon
08/01/13						\$19,312,557.07		22509	\$80,000.00	11.50%	\$66,477,609.77	Coupon
08/01/13						\$19,312,557.07		22626	\$16,250.00	11.50%	\$66,493,859.77	Coupon
08/15/13						\$19,312,557.07		24313	\$7,700.00	11.50%	\$66,501,559.77	Coupon
08/15/13						\$19,312,557.07	\$770,000.00	24313		11.50%	\$67,271,559.77	Coppell Texas Independent School District CUSIP 217489Q22
08/31/13						\$19,312,557.07			\$568.39	11.50%	\$67,272,128.16	Federated Interest
09/01/13						\$19,312,557.07		22546	\$51,975.00	11.50%	\$67,324,103.16	Coupon
09/01/13						\$19,312,557.07		22548	\$22,575.00	11.50%	\$67,346,678.16	
09/01/13						\$19,312,557.07		22566	\$65,250.00	11.50%	\$67,411,928.16	Coupon
09/01/13						\$19,312,557.07		26186	\$13,125.00	11.50%	\$67,425,053.16	Coupon
09/01/13						\$19,312,557.07		29570	\$11,875.00	11.50%	\$67,436,928.16	Coupon
09/01/13						\$19,312,557.07		22474	\$37,750.00	11.50%	\$67,474,678.16	Coupon
09/11/13				\$4,780,674.12	\$519,549.97	\$19,832,107.04				11.81%	\$66,955,128.19	Expenses
09/13/13	\$1,124,373.33	30569				\$19,832,107.04				11.81%	\$65,830,754.86	Davis County, Utah School District CUSIP 239019D82
09/27/13	\$1,141,707.78	30790				\$19,832,107.04				11.81%	\$64,689,047.08	Maryland State CUSIP 574192E89
09/30/13						\$19,832,107.04			\$544.92	11.81%	\$64,689,592.00	Federated Interest
10/01/13						\$19,832,107.04		22491	\$27,500.00	11.81%	\$64,717,092.00	Coupon
10/01/13						\$19,832,107.04		29284	\$50,000.00	11.81%	\$64,767,092.00	Coupon
10/07/13				\$1,078,564.38	\$1,078,564.38	\$20,910,671.42				12.45%	\$63,688,527.62	Expenses
10/31/13						\$20,910,671.42			\$542.75	12.45%	\$63,689,070.37	Federated Interest
11/01/13						\$20,910,671.42		29578	\$22,750.00	12.45%	\$63,711,820.37	Coupon
11/01/13						\$20,910,671.42		22499	\$122,000.00	12.45%	\$63,833,820.37	Coupon
11/01/13						\$20,910,671.42		23472	\$13,275.00	12.45%	\$63,847,095.37	Coupon
11/01/13						\$20,910,671.42		28835	\$5,250.00	12.45%	\$63,852,345.37	Coupon
11/07/13				\$908,049.80	\$908,049.80	\$21,818,721.22				13.00%	\$62,944,295.57	Expenses
11/15/13						\$21,818,721.22		22466	\$89,875.00	13.00%	\$63,034,170.57	Coupon
11/30/13						\$21,818,721.22			\$519.32	13.00%	\$63,034,689.89	Federated Interest
12/01/13						\$21,818,721.22		23074	\$10,687.50	13.00%	\$63,045,377.39	Coupon
12/01/13						\$21,818,721.22		21159	\$3,687.50	13.00%	\$63,049,064.89	Coupon
12/01/13						\$21,818,721.22		30569	\$20,000.00	13.00%	\$63,069,064.89	Coupon
12/01/13						\$21,818,721.22		29579	\$17,250.00	13.00%	\$63,086,314.89	Coupon
12/01/13						\$21,818,721.22		29580	\$19,000.00	13.00%	\$63,105,314.89	Coupon
12/01/13						\$21,818,721.22		22492	\$25,000.00	13.00%	\$63,130,314.89	Coupon
12/01/13						\$21,818,721.22		22500	\$27,500.00	13.00%	\$63,157,814.89	Coupon
12/01/13						\$21,818,721.22		22507	\$26,500.00	13.00%	\$63,184,314.89	Coupon
12/01/13						\$21,818,721.22		22515	\$11,756.25	13.00%	\$63,196,071.14	Coupon
12/01/13						\$21,818,721.22		22567	\$74,900.00	13.00%	\$63,270,971.14	Coupon
12/01/13						\$21,818,721.22	\$285,000.00	23158		13.00%	\$63,555,971.14	Mount Prospect CUSIP #622826SC0 S&P AA
12/01/13						\$21,818,721.22		23158	\$3,562.50	13.00%	\$63,559,533.64	Coupon
12/01/13						\$21,818,721.22		23160	\$3,812.50	13.00%	\$63,563,346.14	Coupon
12/01/13						\$21,818,721.22		23359	\$6,150.00	13.00%	\$63,569,496.14	Coupon
12/01/13						\$21,818,721.22	\$820,000.00	23359		13.00%	\$64,389,496.14	Schaumburg IL CUSIP806347JM3



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/13						\$21,818,721.22		23360	\$8,350.00	13.00%	\$64,397,846.14	Coupon
12/01/13						\$21,818,721.22	\$1,270,000.00	23559	\$25,400.00	13.00%	\$65,693,246.14	Dublin School District CUSIP 26371GMC1
12/01/13						\$21,818,721.22	\$215,000.00	23610		13.00%	\$65,908,246.14	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$21,818,721.22		23610	\$1,612.50	13.00%	\$65,909,858.64	Coupon
12/01/13						\$21,818,721.22		24551	\$5,250.00	13.00%	\$65,915,108.64	Coupon
12/01/13						\$21,818,721.22	\$525,000.00	24551		13.00%	\$66,440,108.64	CUSIP 041465KB0 Arlington Heights IL Park Disitrcit Moody's Aaa
12/01/13						\$21,818,721.22		26146	\$6,000.00	13.00%	\$66,446,108.64	Coupon
12/01/13						\$21,818,721.22			\$18,150.00	13.00%	\$66,464,258.64	Coupon
12/10/13				\$985,449.95	\$985,449.95	\$22,804,171.17				13.58%	\$65,478,808.69	Expenses
12/15/13						\$22,804,171.17		22604	\$36,700.00	13.58%	\$65,515,508.69	Coupon
12/15/13						\$22,804,171.17		22646	\$25,875.00	13.58%	\$65,541,383.69	Coupon
12/15/13						\$22,804,171.17		22892	\$25,000.00	13.58%	\$65,566,383.69	Coupon
12/15/13						\$22,804,171.17		23911	\$50,000.00	13.58%	\$65,616,383.69	Coupon
12/15/13						\$22,804,171.17	\$2,000,000.00	23911		13.58%	\$67,616,383.69	City of Columbus Ohio
12/15/13						\$22,804,171.17	\$3,000,000.00	25733		13.58%	\$70,616,383.69	Stamford CT Series B
12/15/13						\$22,804,171.17		25733	\$75,000.00	13.58%	\$70,691,383.69	Coupon
12/15/13						\$22,804,171.17		26157	\$8,200.00	13.58%	\$70,699,583.69	Coupon
12/20/13				\$2,414,237.95	\$2,414,237.95	\$25,218,409.12				15.02%	\$68,285,345.74	Expenses
12/30/13						\$25,218,409.12		23475	\$30,000.00	15.02%	\$68,315,345.74	Coupon
12/31/13						\$25,218,409.12			\$1,457.89	15.02%	\$68,316,803.63	Federated Interest
01/01/14						\$25,218,409.12		22485	\$125,000.00	15.02%	\$68,441,803.63	Coupon
01/15/14						\$25,218,409.12		26138	\$8,750.00	15.02%	\$68,450,553.63	Coupon
01/17/14		\$3,395,273.16	31509			\$25,218,409.12				15.02%	\$65,055,280.47	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
01/31/14						\$25,218,409.12			\$567.44	15.02%	\$65,055,847.91	Federated Interest
02/01/14						\$25,218,409.12		22478	\$12,512.50	15.02%	\$65,068,360.41	Coupon
02/01/14						\$25,218,409.12	\$455,000.00	22478		15.02%	\$65,523,360.41	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$25,218,409.12		22508	\$64,000.00	15.02%	\$65,587,360.41	Coupon
02/01/14						\$25,218,409.12		22509	\$80,000.00	15.02%	\$65,667,360.41	Coupon
02/01/14						\$25,218,409.12		29577	\$150,000.00	15.02%	\$65,817,360.41	Coupon
02/01/14						\$25,218,409.12		22626	\$16,250.00	15.02%	\$65,833,610.41	Coupon
02/01/14						\$25,218,409.12		30790	\$25,000.00	15.02%	\$65,858,610.41	Coupon
02/28/14						\$25,218,409.12			\$504.96	15.02%	\$65,859,115.37	Federated Interest
03/01/14						\$25,218,409.12	\$1,510,000.00	22474	\$37,750.00	15.02%	\$67,406,865.37	CUSIP # 64966EBW6 New York City, NY S&P AA/ Moody's Aa3
03/01/14						\$25,218,409.12		22546	\$51,975.00	15.02%	\$67,458,840.37	Coupon
03/01/14						\$25,218,409.12		22548	\$22,575.00	15.02%	\$67,481,415.37	Coupon
03/01/14						\$25,218,409.12		22566	\$65,250.00	15.02%	\$67,546,665.37	Coupon
03/01/14						\$25,218,409.12	\$525,000.00	26186		15.02%	\$68,071,665.37	Delaware State CUSIP 246380T74
03/01/14						\$25,218,409.12		26186	\$13,125.00	15.02%	\$68,084,790.37	Coupon
03/10/14				\$4,856,118.34	\$2,124,351.54	\$27,342,760.66				16.29%	\$65,960,438.83	Expenses
03/12/14		\$560,723.89	31634			\$27,342,760.66				16.29%	\$65,399,714.94	Washington MD
03/17/14		\$3,842,727.78	31643			\$27,342,760.66				16.29%	\$61,556,987.16	Mecklenburg County NC
03/18/14		\$1,363,380.60	31646			\$27,342,760.66				16.29%	\$60,173,606.56	Wake County
03/25/14		\$3,274,757.60	31653			\$27,342,760.66				16.29%	\$56,898,848.96	Met Council MN
03/27/14		\$7,365,852.25	31663			\$27,342,760.66				16.29%	\$49,532,996.71	State of Georgia
03/31/14						\$27,342,760.66		29570	\$11,875.00	16.29%	\$49,544,871.71	Coupon
03/31/14						\$27,342,760.66			\$523.86	16.29%	\$49,545,395.57	Federated Interest
04/01/14						\$27,342,760.66		22491	\$27,500.00	16.29%	\$49,572,895.57	Coupon
04/01/14						\$27,342,760.66		29284	\$50,000.00	16.29%	\$49,622,895.57	Coupon
04/01/14						\$27,342,760.66		31509	\$58,100.69	16.29%	\$49,680,996.26	Coupon
04/09/14				\$1,742,260.44	\$1,742,260.44	\$29,085,021.10				17.32%	\$47,938,735.82	Expenses
04/30/14						\$29,085,021.10			\$397.95	17.32%	\$47,939,133.77	Federated Interest
05/01/14						\$29,085,021.10		22499	\$122,000.00	17.32%	\$48,061,133.77	Coupon
05/01/14						\$29,085,021.10		23472	\$13,275.00	17.32%	\$48,074,408.77	Coupon
05/01/14						\$29,085,021.10		29578	\$22,750.00	17.32%	\$48,097,158.77	Coupon
05/01/14						\$29,085,021.10	\$525,000.00	28835	\$5,250.00	17.32%	\$48,627,408.77	Forsyth County NC CUSIP 346623AA9
05/07/14				\$1,265,189.06	\$1,265,189.06	\$30,350,210.16				18.08%	\$47,362,219.71	Expenses
05/15/14						\$30,350,210.16		22466	\$89,875.00	18.08%	\$47,452,094.71	Coupon
05/31/14						\$30,350,210.16			\$404.76	18.08%	\$47,452,499.47	Federated Interest
06/01/14						\$30,350,210.16		23074	\$10,687.50	18.08%	\$47,463,186.97	Coupon
06/01/14						\$30,350,210.16		31634	\$12,500.00	18.08%	\$47,475,686.97	Coupon
06/01/14						\$30,350,210.16		21159	\$3,687.50	18.08%	\$47,479,374.47	Coupon
06/01/14						\$30,350,210.16		22492	\$25,000.00	18.08%	\$47,504,374.47	Coupon
06/01/14						\$30,350,210.16		22500	\$27,500.00	18.08%	\$47,531,874.47	Coupon
06/01/14						\$30,350,210.16		29579	\$17,250.00	18.08%	\$47,549,124.47	Coupon
06/01/14						\$30,350,210.16		22507	\$26,500.00	18.08%	\$47,575,624.47	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/14						\$30,350,210.16		22515	\$11,756.25	18.08%	\$47,587,380.72	Coupon
06/01/14						\$30,350,210.16		22567	\$74,900.00	18.08%	\$47,662,280.72	Coupon
06/01/14						\$30,350,210.16		29580	\$19,000.00	18.08%	\$47,681,280.72	Coupon
06/01/14						\$30,350,210.16		23160	\$3,812.50	18.08%	\$47,685,093.22	Coupon
06/01/14						\$30,350,210.16		23360	\$8,350.00	18.08%	\$47,693,443.22	Coupon
06/01/14						\$30,350,210.16	\$300,000.00	26146	\$6,000.00	18.08%	\$47,999,443.22	Coupon
06/01/14						\$30,350,210.16		26146	\$18,150.00	18.08%	\$48,017,593.22	Coupon
06/01/14						\$30,350,210.16	\$1,210,000.00			18.08%	\$49,227,593.22	Iowa City IA Sch District CUSIP 462326HW2
06/01/14						\$30,350,210.16		30569	\$20,000.00	18.08%	\$49,247,593.22	Coupon
06/05/14				\$4,878,734.00	\$3,195,016.17	\$33,545,226.33				19.98%	\$46,052,577.05	Expenses
06/15/14						\$33,545,226.33		22604	\$36,700.00	19.98%	\$46,089,277.05	Coupon
06/15/14						\$33,545,226.33		22646	\$25,875.00	19.98%	\$46,115,152.05	Coupon
06/15/14						\$33,545,226.33		22892	\$25,000.00	19.98%	\$46,140,152.05	Coupon
06/15/14						\$33,545,226.33	\$410,000.00	26157		19.98%	\$46,550,152.05	South Hampton, NY CUSIP 841098BM7
06/15/14						\$33,545,226.33		26157	\$8,200.00	19.98%	\$46,558,352.05	Coupon
06/30/14						\$33,545,226.33		23475	\$30,000.00	19.98%	\$46,588,352.05	Coupon
06/30/14						\$33,545,226.33			\$383.70	19.98%	\$46,588,735.75	Federated Interest
07/01/14						\$33,545,226.33	\$5,000,000.00	22485		19.98%	\$51,588,735.75	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$33,545,226.33		22485	\$125,000.00	19.98%	\$51,713,735.75	Coupon
07/15/14						\$33,545,226.33	\$350,000.00	26138		19.98%	\$52,063,735.75	Hanover County VA CUSIP 410774PY3
07/15/14						\$33,545,226.33		26138	\$8,750.00	19.98%	\$52,072,485.75	Coupon
07/08/14				\$1,576,981.16	\$1,576,981.16	\$35,122,207.49				20.92%	\$50,495,504.59	Expenses
07/31/14						\$35,122,207.49			\$430.65	20.92%	\$50,495,935.24	Federated Interest
08/01/14						\$35,122,207.49		31653	\$46,425.00	20.92%	\$50,542,360.24	Coupon
08/01/14						\$35,122,207.49		29577	\$150,000.00	20.92%	\$50,692,360.24	Coupon
08/01/14						\$35,122,207.49		22508	\$64,000.00	20.92%	\$50,756,360.24	Coupon
08/01/14						\$35,122,207.49		22509	\$80,000.00	20.92%	\$50,836,360.24	Coupon
08/01/14						\$35,122,207.49		22626	\$16,250.00	20.92%	\$50,852,610.24	Coupon
08/01/14						\$35,122,207.49		30790	\$25,000.00	20.92%	\$50,877,610.24	Coupon
08/05/14	\$1,809,386.33	32355				\$35,122,207.49				20.92%	\$49,068,223.91	Guilford NC CUSIP 401784YR8
08/12/14				\$707,299.70	\$707,299.70	\$35,829,507.19				21.34%	\$48,360,924.21	Expenses
08/14/14	\$650,196.45	32323				\$35,829,507.19				21.34%	\$47,710,727.76	Ramsey County MN CUSIP 751622KX8
08/31/14						\$35,829,507.19			\$411.16	21.34%	\$47,711,138.92	Federated Interest
09/01/14						\$35,829,507.19		31663	\$167,625.00	21.34%	\$47,878,763.92	Coupon
09/01/14						\$35,829,507.19		31646	\$31,500.00	21.34%	\$47,910,263.92	Coupon
09/01/14						\$35,829,507.19		31643	\$87,500.00	21.34%	\$47,997,763.92	Coupon
09/01/14						\$35,829,507.19		22546	\$51,975.00	21.34%	\$48,049,738.92	Coupon
09/01/14						\$35,829,507.19		22548	\$22,575.00	21.34%	\$48,072,313.92	Coupon
09/01/14						\$35,829,507.19		29570	\$11,875.00	21.34%	\$48,084,188.92	Coupon
09/01/14						\$35,829,507.19		22566	\$65,250.00	21.34%	\$48,149,438.92	Coupon
09/02/14				\$4,901,083.06	\$2,632,636.60	\$38,462,143.79				22.91%	\$45,516,802.32	Expenses
09/30/14						\$38,462,143.79			\$374.70	22.91%	\$45,517,177.02	Federated Interest
10/01/14						\$38,462,143.79		22491	\$27,500.00	22.91%	\$45,544,677.02	Coupon
10/01/14						\$38,462,143.79		29284	\$50,000.00	22.91%	\$45,594,677.02	Coupon
10/01/14						\$38,462,143.79		31509	\$72,125.00	22.91%	\$45,666,802.02	Coupon
10/01/14						\$38,462,143.79		32355	\$33,000.00	22.91%	\$45,699,802.02	Coupon
10/08/14				\$409,423.75	\$409,423.75	\$38,871,567.54				23.15%	\$45,290,378.27	Expenses
10/15/14	\$1,454,915.50	33206				\$38,871,567.54				23.15%	\$43,835,462.77	Monroe County, WI AA S&P
10/31/14						\$38,871,567.54			\$378.68	23.15%	\$43,835,841.45	Federated Interest
11/01/14						\$38,871,567.54		29578	\$22,750.00	23.15%	\$43,858,591.45	Coupon
11/01/14						\$38,871,567.54		22499	\$122,000.00	23.15%	\$43,980,591.45	Coupon
11/01/14						\$38,871,567.54		23472	\$13,275.00	23.15%	\$43,993,866.45	Coupon
11/01/14						\$38,871,567.54	\$1,770,000.00	23472		23.15%	\$45,763,866.45	Brown County WI CUSIP 1155116F9
11/06/14				\$1,230,335.28	\$1,230,335.28	\$40,101,902.82				23.89%	\$44,533,531.17	Expenses
11/15/14						\$40,101,902.82		22466	\$89,875.00	23.89%	\$44,623,406.17	Coupon
11/15/14						\$40,101,902.82	\$3,595,000.00	22466		23.89%	\$48,218,406.17	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
11/30/14						\$40,101,902.82			\$380.78	23.89%	\$48,218,786.95	Federated Interest
12/01/14						\$40,101,902.82		31634	\$12,500.00	23.89%	\$48,231,286.95	Coupon
12/01/14						\$40,101,902.82		21159	\$3,687.50	23.89%	\$48,234,974.45	Coupon
12/01/14						\$40,101,902.82		22492	\$25,000.00	23.89%	\$48,259,974.45	Coupon
12/01/14						\$40,101,902.82		22500	\$27,500.00	23.89%	\$48,287,474.45	Coupon
12/01/14						\$40,101,902.82		22507	\$26,500.00	23.89%	\$48,313,974.45	Coupon
12/01/14						\$40,101,902.82		29579	\$17,250.00	23.89%	\$48,331,224.45	Coupon
12/01/14						\$40,101,902.82		22515	\$11,756.25	23.89%	\$48,342,980.70	Coupon



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Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/14						\$40,101,902.82	\$855,000.00	22515		23.89%	\$49,197,980.70	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$40,101,902.82		29580	\$19,000.00	23.89%	\$49,216,980.70	Coupon
12/01/14						\$40,101,902.82		22567	\$74,900.00	23.89%	\$49,291,880.70	Coupon
12/01/14						\$40,101,902.82	\$295,000.00	23159		23.89%	\$49,586,880.70	Mount Prospect CUSIP #622826SD8 S&P AA
12/01/14						\$40,101,902.82		23160	\$3,812.50	23.89%	\$49,590,693.20	Coupon
12/01/14						\$40,101,902.82		23360	\$8,350.00	23.89%	\$49,599,043.20	Coupon
12/01/14						\$40,101,902.82	\$835,000.00	23360		23.89%	\$50,434,043.20	Schaumburg IL CUSIP 806347JN1
12/01/14						\$40,101,902.82		30569	\$20,000.00	23.89%	\$50,454,043.20	Coupon
12/01/14						\$40,101,902.82	\$950,000.00	23074	\$10,687.50	23.89%	\$51,414,730.70	Wilmette, IL G.O.
12/09/14				\$4,922,931.48	\$3,120,705.06	\$43,222,607.88				25.74%	\$48,294,025.64	Expenses
12/15/14						\$43,222,607.88		22604	\$36,700.00	25.74%	\$48,330,725.64	Coupon
12/15/14						\$43,222,607.88		22646	\$25,875.00	25.74%	\$48,356,600.64	Coupon
12/15/14						\$43,222,607.88		22892	\$25,000.00	25.74%	\$48,381,600.64	Coupon
12/30/14						\$43,222,607.88		23475	\$30,000.00	25.74%	\$48,411,600.64	Coupon
12/30/14						\$43,222,607.88	\$2,000,000.00	23475		25.74%	\$50,411,600.64	Indian Prarie SD #204 CUSIP 262608QV7
12/31/14						\$43,222,607.88			\$6,637.91	25.74%	\$50,418,238.55	Federated Interest
01/08/15				\$2,210,130.34	\$2,210,130.34	\$45,432,738.22				27.06%	\$48,208,108.21	Expenses
01/28/15	\$2,398,816.44		33797			\$45,432,738.22				27.06%	\$45,809,291.77	Ankeny, IA CUSIP 035339L40 Moody's Aa2
01/31/15						\$45,432,738.22			\$409.75	27.06%	\$45,809,701.52	Federated Interest
02/01/15						\$45,432,738.22		31653	\$46,425.00	27.06%	\$45,856,126.52	Coupon
02/01/15						\$45,432,738.22		22508	\$64,000.00	27.06%	\$45,920,126.52	Coupon
02/01/15						\$45,432,738.22		29577	\$150,000.00	27.06%	\$46,070,126.52	Coupon
02/01/15						\$45,432,738.22		22509	\$80,000.00	27.06%	\$46,150,126.52	Coupon
02/01/15						\$45,432,738.22		22626	\$16,250.00	27.06%	\$46,166,376.52	Coupon
02/01/15						\$45,432,738.22		30790	\$25,000.00	27.06%	\$46,191,376.52	Coupon
02/01/15						\$45,432,738.22		32323	\$11,548.33	27.06%	\$46,202,924.85	Coupon
02/05/15	\$2,457,589.20		33799			\$45,432,738.22				27.06%	\$43,745,335.65	Texas State Referendum Series A1, Moody's Aaa
02/10/15				\$1,582,619.06	\$1,582,619.06	\$47,015,357.28				28.00%	\$42,162,716.59	Expenses
02/28/15						\$47,015,357.28			\$329.93	28.00%	\$42,163,046.52	Federated Interest
03/01/15						\$47,015,357.28	\$1,450,000.00	33206	\$5,477.78	28.00%	\$43,618,524.30	Monroe County, WI AA S&P
03/01/15						\$47,015,357.28		31663	\$167,625.00	28.00%	\$43,786,149.30	Coupon
03/01/15						\$47,015,357.28		31646	\$31,500.00	28.00%	\$43,817,649.30	Coupon
03/01/15						\$47,015,357.28		31643	\$87,500.00	28.00%	\$43,905,149.30	Coupon
03/01/15						\$47,015,357.28		22546	\$51,975.00	28.00%	\$43,957,124.30	Coupon
03/01/15						\$47,015,357.28	\$475,000.00	29570		28.00%	\$44,432,124.30	Wake County, NC 930863N84
03/01/15						\$47,015,357.28		22548	\$22,575.00	28.00%	\$44,454,699.30	
03/01/15						\$47,015,357.28		29570	\$11,875.00	28.00%	\$44,466,574.30	Coupon
03/01/15						\$47,015,357.28		22566	\$65,250.00	28.00%	\$44,531,824.30	Coupon
03/09/15				\$4,980,915.27	\$1,443,237.46	\$48,458,594.74				28.86%	\$43,088,586.84	Expenses
03/27/15	\$1,073,154.44		34388			\$48,458,594.74				28.86%	\$42,015,432.40	Georgia State GO, Moody's Aaa
03/30/15	\$1,511,536.35		34392			\$48,458,594.74				28.86%	\$40,503,896.05	Maryland State GO, Moody's Aaa
03/31/15						\$48,458,594.74			\$366.26	28.86%	\$40,504,262.31	Federated Interest
04/01/15						\$48,458,594.74		22491	\$27,500.00	28.86%	\$40,531,762.31	Coupon
04/01/15						\$48,458,594.74		29284	\$50,000.00	28.86%	\$40,581,762.31	Coupon
04/01/15						\$48,458,594.74	\$2,000,000.00	29284		28.86%	\$42,581,762.31	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
04/01/15						\$48,458,594.74		31509	\$72,125.00	28.86%	\$42,653,887.31	Coupon
04/01/15						\$48,458,594.74		32355	\$33,000.00	28.86%	\$42,686,887.31	Coupon
04/08/15				\$1,152,710.62	\$1,152,710.62	\$49,611,305.36				29.55%	\$41,534,176.69	Expenses
04/30/15						\$49,611,305.36			\$343.64	29.55%	\$41,534,520.33	Federated Interest
05/01/15						\$49,611,305.36		29578	\$22,750.00	29.55%	\$41,557,270.33	Coupon
05/01/15						\$49,611,305.36		22499	\$122,000.00	29.55%	\$41,679,270.33	Coupon
06/01/15						\$49,611,305.36		31634	\$12,500.00	29.55%	\$41,691,770.33	Coupon
06/01/15						\$49,611,305.36	\$1,000,000.00	22492		29.55%	\$42,691,770.33	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
06/01/15						\$49,611,305.36		22492	\$25,000.00	29.55%	\$42,716,770.33	Coupon
06/01/15						\$49,611,305.36		29580	\$19,000.00	29.55%	\$42,735,770.33	Coupon
06/01/15						\$49,611,305.36		22500	\$27,500.00	29.55%	\$42,763,270.33	Coupon
06/01/15						\$49,611,305.36		22507	\$26,500.00	29.55%	\$42,789,770.33	Coupon
06/01/15						\$49,611,305.36		29579	\$17,250.00	29.55%	\$42,807,020.33	Coupon
06/01/15						\$49,611,305.36	\$760,000.00	29580		29.55%	\$43,567,020.33	Charlotte NC 1610348C0
06/01/15						\$49,611,305.36	\$74,900.00	22567		29.55%	\$43,641,920.33	Coupon
06/01/15						\$49,611,305.36		23160	\$3,812.50	29.55%	\$43,645,732.83	Coupon
06/01/15						\$49,611,305.36		30569	\$20,000.00	29.55%	\$43,665,732.83	Coupon
06/01/15						\$49,611,305.36		33797	\$44,000.00	29.55%	\$43,709,732.83	Coupon
06/15/15						\$49,611,305.36		22604	\$36,700.00	29.55%	\$43,746,432.83	Coupon
06/15/15						\$49,611,305.36	\$1,035,000.00	22646		29.55%	\$44,781,432.83	CUSIP #199491TC5 Columbus, OH AAA/Aaa



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/15/15						\$49,611,305.36		22646	\$25,875.00	29.55%	\$44,807,307.83	Coupon
06/15/15						\$49,611,305.36		22892	\$25,000.00	29.55%	\$44,832,307.83	Coupon
06/30/15				\$5,003,564.90		\$54,614,870.26				32.53%	\$39,828,742.93	
06/30/15						\$54,614,870.26				32.53%	\$39,828,742.93	
07/01/15						\$54,614,870.26		34388	\$25,000.00	32.53%	\$39,853,742.93	Coupon
08/01/15						\$54,614,870.26		31653	\$46,425.00	32.53%	\$39,900,167.93	Coupon
08/01/15						\$54,614,870.26		22508	\$64,000.00	32.53%	\$39,964,167.93	Coupon
08/01/15						\$54,614,870.26		29577	\$150,000.00	32.53%	\$40,114,167.93	Coupon
08/01/15						\$54,614,870.26		22509	\$80,000.00	32.53%	\$40,194,167.93	Coupon
08/01/15						\$54,614,870.26		22626	\$16,250.00	32.53%	\$40,210,417.93	Coupon
08/01/15						\$54,614,870.26	\$650,000.00	22626		32.53%	\$40,860,417.93	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
08/01/15						\$54,614,870.26		30790	\$25,000.00	32.53%	\$40,885,417.93	Coupon
08/01/15						\$54,614,870.26		32323	\$13,100.00	32.53%	\$40,898,517.93	Coupon
08/01/15						\$54,614,870.26		33799	\$44,097.78	32.53%	\$40,942,615.71	Coupon
09/01/15						\$54,614,870.26		34392	\$36,093.75	32.53%	\$40,978,709.46	Coupon
09/01/15						\$54,614,870.26		31663	\$167,625.00	32.53%	\$41,146,334.46	Coupon
09/01/15						\$54,614,870.26		31646	\$31,500.00	32.53%	\$41,177,834.46	Coupon
09/01/15						\$54,614,870.26		31643	\$67,500.00	32.53%	\$41,265,334.46	Coupon
09/01/15						\$54,614,870.26	\$51,975.00	22546		32.53%	\$41,317,309.46	Coupon
09/01/15						\$54,614,870.26		22548	\$22,575.00	32.53%	\$41,339,884.46	Coupon
09/01/15						\$54,614,870.26		22566	\$65,250.00	32.53%	\$41,405,134.46	Coupon
09/30/15				\$5,025,938.10		\$59,640,808.36				35.52%	\$36,379,196.36	
10/01/15						\$59,640,808.36	\$1,000,000.00	22491		35.52%	\$37,379,196.36	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$59,640,808.36		22491	\$27,500.00	35.52%	\$37,406,696.36	Coupon
10/01/15						\$59,640,808.36		31509	\$72,125.00	35.52%	\$37,478,821.36	Coupon
10/01/15						\$59,640,808.36		32355	\$33,000.00	35.52%	\$37,511,821.36	Coupon
11/01/15						\$59,640,808.36	\$1,400,000.00	29578		35.52%	\$38,911,821.36	Bergen County NJ 083763ER9
11/01/15						\$59,640,808.36		29578	\$22,750.00	35.52%	\$38,934,571.36	Coupon
11/01/15						\$59,640,808.36		22499	\$122,000.00	35.52%	\$39,056,571.36	Coupon
12/01/15						\$59,640,808.36		31634	\$12,500.00	35.52%	\$39,069,071.36	Coupon
12/01/15						\$59,640,808.36	\$1,150,000.00	29579		35.52%	\$40,219,071.36	Monmouth County NJ 6095586X4
12/01/15						\$59,640,808.36	\$2,000,000.00	22500		35.52%	\$42,219,071.36	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$59,640,808.36		22500	\$27,500.00	35.52%	\$42,246,571.36	Coupon
12/01/15						\$59,640,808.36		22507	\$26,500.00	35.52%	\$42,273,071.36	Coupon
12/01/15						\$59,640,808.36	\$74,900.00	22567		35.52%	\$42,347,971.36	Coupon
12/01/15						\$59,640,808.36		29579	\$17,250.00	35.52%	\$42,365,221.36	Coupon
12/01/15						\$59,640,808.36	\$305,000.00	23160		35.52%	\$42,670,221.36	Mount Prospect CUSIP #622826SE6 S&P AA
12/01/15						\$59,640,808.36		23160	\$3,812.50	35.52%	\$42,674,033.86	Coupon
12/01/15						\$59,640,808.36		30569	\$20,000.00	35.52%	\$42,694,033.86	Coupon
12/01/15						\$59,640,808.36		33797	\$44,000.00	35.52%	\$42,738,033.86	Coupon
12/15/15						\$59,640,808.36		22604	\$36,700.00	35.52%	\$42,774,733.86	Coupon
12/15/15						\$59,640,808.36		22892	\$25,000.00	35.52%	\$42,799,733.86	Coupon
12/15/15						\$59,640,808.36	\$1,000,000.00	22892		35.52%	\$43,799,733.86	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15				\$5,047,801.11		\$64,688,609.47				38.53%	\$38,751,932.75	
01/01/16						\$64,688,609.47		34388	\$25,000.00	38.53%	\$38,776,932.75	Coupon
03/01/15						\$64,688,609.47	\$1,450,000.00	33206	\$5,477.78	38.53%	\$40,232,410.53	Monroe County, WI AA S&P
02/01/16						\$64,688,609.47	\$3,095,000.00	31653		38.53%	\$43,327,410.53	Met Council MN
02/01/16						\$64,688,609.47		31653	\$46,425.00	38.53%	\$43,373,835.53	Coupon
02/01/16						\$64,688,609.47		22508	\$64,000.00	38.53%	\$43,437,835.53	Coupon
02/01/16						\$64,688,609.47	\$6,000,000.00			38.53%	\$49,437,835.53	Mecklenburg County NC 584002JB6
02/01/16						\$64,688,609.47		29577	\$150,000.00	38.53%	\$49,587,835.53	Coupon
02/01/16						\$64,688,609.47		22509	\$80,000.00	38.53%	\$49,667,835.53	Coupon
02/01/16						\$64,688,609.47		30790	\$25,000.00	38.53%	\$49,692,835.53	Coupon
02/01/16						\$64,688,609.47	\$615,000.00	32323	\$13,100.00	38.53%	\$50,320,935.53	Ramsey County MN CUSIP 751622KX8
02/01/16						\$64,688,609.47		33799	\$45,100.00	38.53%	\$50,366,035.53	Coupon
03/01/16						\$64,688,609.47		34392	\$36,093.75	38.53%	\$50,402,129.28	Coupon
03/01/16						\$64,688,609.47	\$6,705,000.00	31663		38.53%	\$57,107,129.28	State of Georgia
03/01/16						\$64,688,609.47		31646		38.53%	\$58,367,129.28	Wake County
03/01/16						\$64,688,609.47	\$3,500,000.00	31643		38.53%	\$61,867,129.28	Mecklenburg County NC
03/01/16						\$64,688,609.47		31663	\$167,625.00	38.53%	\$62,034,754.28	Coupon
03/01/16						\$64,688,609.47		31646	\$31,500.00	38.53%	\$62,066,254.28	Coupon
03/01/16						\$64,688,609.47		31643	\$67,500.00	38.53%	\$62,153,754.28	Coupon
03/01/16						\$64,688,609.47	\$51,975.00	22546		38.53%	\$62,205,729.28	Coupon
03/01/16						\$64,688,609.47	\$1,290,000.00	22548		38.53%	\$63,495,729.28	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$64,688,609.47		22566	\$65,250.00	38.53%	\$63,560,979.28	Coupon



PMA Financial Network Inc.

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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/31/16				\$5,113,338.77		\$69,801,948.24				41.58%	\$58,447,640.51	
04/01/16						\$69,801,948.24		31509	\$72,125.00	41.58%	\$58,519,765.51	Coupon
04/01/16						\$69,801,948.24		32355	\$33,000.00	41.58%	\$58,552,765.51	Coupon
05/01/16						\$69,801,948.24		22499	\$122,000.00	41.58%	\$58,674,765.51	Coupon
06/01/16						\$69,801,948.24	\$500,000.00	31634		41.58%	\$59,174,765.51	Washington MD
06/01/16						\$69,801,948.24		31634	\$12,500.00	41.58%	\$59,187,265.51	Coupon
06/01/16						\$69,801,948.24		22507	\$26,500.00	41.58%	\$59,213,765.51	Coupon
06/01/16						\$69,801,948.24	\$74,900.00	22567		41.58%	\$59,288,665.51	Coupon
06/01/16						\$69,801,948.24	\$3,745,000.00	22567		41.58%	\$63,033,665.51	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/01/16						\$69,801,948.24		30569	\$20,000.00	41.58%	\$63,053,665.51	Coupon
06/01/16						\$69,801,948.24		33797	\$44,000.00	41.58%	\$63,097,665.51	Coupon
06/15/16						\$69,801,948.24		22604	\$36,700.00	41.58%	\$63,134,365.51	Coupon
06/30/16				\$5,135,921.84		\$74,937,870.08				44.63%	\$57,998,443.67	
07/01/16						\$74,937,870.08	\$1,000,000.00	34388	\$25,000.00	44.63%	\$59,023,443.67	Georgia State GO, Moody's Aaa
08/01/16						\$74,937,870.08		22508	\$64,000.00	44.63%	\$59,087,443.67	Coupon
08/01/16						\$74,937,870.08		22509	\$80,000.00	44.63%	\$59,167,443.67	Coupon
08/01/16						\$74,937,870.08	\$1,000,000.00	30790	\$25,000.00	44.63%	\$60,192,443.67	
08/01/16						\$74,937,870.08		30790	\$25,000.00	44.63%	\$60,217,443.67	Coupon
08/01/16						\$74,937,870.08		33799	\$45,100.00	44.63%	\$60,262,543.67	Coupon
09/01/16						\$74,937,870.08			\$36,093.75	44.63%	\$60,298,637.42	Coupon
09/01/16						\$74,937,870.08	\$51,975.00	22546		44.63%	\$60,350,612.42	Coupon
09/01/16						\$74,937,870.08	\$3,465,000.00	22546		44.63%	\$63,815,612.42	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$74,937,870.08		22566	\$65,250.00	44.63%	\$63,880,862.42	Coupon
09/01/16						\$74,937,870.08	\$4,350,000.00	22566		44.63%	\$68,230,862.42	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/30/16				\$5,158,219.94		\$80,096,090.02				47.71%	\$63,072,642.48	
10/01/16						\$80,096,090.02		31509	\$72,125.00	47.71%	\$63,144,767.48	Coupon
10/01/16						\$80,096,090.02	\$1,650,000.00	32355	\$33,000.00	47.71%	\$64,827,767.48	Guilford NC CUSIP 401784YR8
11/01/16						\$80,096,090.02		22499	\$122,000.00	47.71%	\$64,949,767.48	Coupon
12/01/16						\$80,096,090.02		22507	\$26,500.00	47.71%	\$64,976,267.48	Coupon
12/01/16						\$80,096,090.02		30569	\$20,000.00	47.71%	\$64,996,267.48	Coupon
12/01/16						\$80,096,090.02		33797	\$44,000.00	47.71%	\$65,040,267.48	Coupon
12/15/16						\$80,096,090.02		22604	\$36,700.00	47.71%	\$65,076,967.48	Coupon
12/15/16						\$80,096,090.02	\$1,835,000.00	22604		47.71%	\$66,911,967.48	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16				\$5,180,000.57		\$85,276,090.59				50.79%	\$61,731,966.91	
02/01/17						\$85,276,090.59		22508	\$64,000.00	50.79%	\$61,795,966.91	Coupon
02/01/17						\$85,276,090.59		22509	\$80,000.00	50.79%	\$61,875,966.91	Coupon
02/01/17						\$85,276,090.59		33799		50.79%	\$61,875,966.91	Coupon
03/01/17						\$85,276,090.59	\$1,375,000.00	34392	\$36,093.75	50.79%	\$63,287,060.66	Maryland State GO Moody's Aaa
03/31/17				\$5,252,116.47		\$90,528,207.06				53.92%	\$58,034,944.19	
04/01/17						\$90,528,207.06		31509	\$72,125.00	53.92%	\$58,107,069.19	Coupon
05/01/17						\$90,528,207.06		22499	\$122,000.00	53.92%	\$58,229,069.19	Coupon
05/01/17						\$90,528,207.06	\$4,880,000.00	22499		53.92%	\$63,109,069.19	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$90,528,207.06		22507	\$26,500.00	53.92%	\$63,135,569.19	Coupon
06/01/17						\$90,528,207.06	\$1,000,000.00	30569	\$20,000.00	53.92%	\$64,155,569.19	Davis County, Utah School District CUSIP 239019D82
06/01/17						\$90,528,207.06		33797	\$44,000.00	53.92%	\$64,199,569.19	Coupon
06/30/17				\$5,274,519.28		\$95,802,726.34				57.06%	\$58,925,049.91	Maryland State CUSIP 574192E89
08/01/17						\$95,802,726.34		22508	\$64,000.00	57.06%	\$58,989,049.91	Coupon
08/01/17						\$95,802,726.34		22509	\$80,000.00	57.06%	\$59,069,049.91	Coupon
08/01/17						\$95,802,726.34	\$4,000,000.00	22509		57.06%	\$63,069,049.91	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
08/01/17						\$95,802,726.34	\$2,255,000.00	33799	\$45,100.00	57.06%	\$65,369,149.91	Texas State Referendum Series A1, Moody's Aaa
09/30/17				\$5,296,630.32		\$101,099,356.66				60.22%	\$60,072,519.59	
10/01/17						\$101,099,356.66	\$2,885,000.00	31509	\$72,125.00	60.22%	\$63,029,644.59	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
12/01/17						\$101,099,356.66		22507	\$26,500.00	60.22%	\$63,056,144.59	Coupon
12/31/17				\$5,318,219.54		\$106,417,576.20				63.38%	\$57,737,925.05	
02/01/18						\$106,417,576.20		22508	\$64,000.00	63.38%	\$57,801,925.05	Coupon
02/01/18						\$106,417,576.20	\$2,560,000.00	22508		63.38%	\$60,361,925.05	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/31/18				\$3,620,233.58		\$110,037,809.78				65.54%	\$56,741,691.47	
03/31/18						\$110,037,809.78				65.54%	\$56,741,691.47	
06/01/18						\$110,037,809.78		22507	\$26,500.00	65.54%	\$56,768,191.47	Coupon
12/01/18						\$110,037,809.78		22507	\$26,500.00	65.54%	\$56,794,691.47	Coupon
12/01/18						\$110,037,809.78	\$1,060,000.00	22507		65.54%	\$57,854,691.47	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$57,854,691.47		\$167,892,501.25			\$0.00	100.00%	\$0.00	
12/01/18						\$167,892,501.25				100.00%	\$0.00	

\$156,092,539.15 \$199,351,141.31 \$234,981,237.13 \$49,611,305.36 \$181,827,500.00 \$29,323,603.41



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/15
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/15
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.967111%
Current Projected Expenses	\$167,892,501.25	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,799,962.10	Weighted Average Life of Future Funded Expenses (Days)	926

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
Total Anticipated Interest Income:							\$11,799,962.10					
Anticipated Arbitrage Rebate:							\$0.00					
Total Anticipated Interest Income Net of Arbitrage Rebate:							<u>\$11,799,962.10</u>					
Total Outstanding Principal and Interest after April 30, '15:							<u>\$116,970,468.11</u>					

Subject: Board Committee and Liaison Reports

Description

Reports from liaison officers are provided as part of the Consent Agenda.

- Foundation Report
- ICCTA Report

Information

To be provided by committee representative.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Grants and Gifts Status Report

Recommended by:

Laura Brown
Harper College/Harper College Educational Foundation

Description

Monthly update of grants and gifts.

Information

The attachment reports the current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

HARPER COLLEGE
GRANTS REPORT FY2015 – May 2015
JULY 1, 2014 - JUNE 30, 2015

Please note that Corporate & Foundation Grants eligible for tax-deductions are reported through the Harper College Educational Foundation.

Granting Agency	Title	Department	Grant Manager	Agency	Amount Awarded	FY allocation	Start Date	End Date	Description
NEW COMPETITIVE GRANTS									
IL Department of Commerce & Economic Opportunity (DCEO)	Miscellaneous State Grant – Entrepreneurial - Hanover Park (operational)	HPC/AED	Phil Burdick/ Kenya Ayers	State	\$200,000	\$80,000*	12/1/2014	11/30/2016	* This grant was discontinued. We do not anticipate receiving the full award amount. Serve as fiscal agent to Elgin CC (lead agency), to create “The Center”. The center will increase accessibility to education and job assistance to residents of Hanover Park, Streamwood, Roselle, Bartlett and suburbs.
IL Department of Commerce & Economic Opportunity (DCEO)	Miscellaneous State Grant – Entrepreneurial- Hanover Park (startup funds)	HPC/AED	Phil Burdick/ Kenya Ayers	State	\$200,000	\$200,000	10/1/2103	9/30/2014	Supports classrooms, computer lab, faculty offices and reception area for Hanover Park College and Work Center that will serve as an extension site for three government entities that serve the regions of Western Cook County and Northern DuPage County: Harper Community College, Elgin Community College and the Chicago Cook Workforce Partnership.
IL Department of Commerce & Economic Opportunity (DCEO)	Small Business Development Center	Harper College for Businesses	Maria Coons	Federal	\$90,000	\$90,000	1/1/2014	12/31/2014	Funding for Illinois Small Business Development Center.
IL Department of Commerce & Economic Opportunity (DCEO)	Workforce Innovation and Opportunity Act (WIOA) consultant	Workforce and Strategic Alliances	Maria Coons and Rebecca Lake	Federal	\$71,500	\$71,500	10/1/2014	12/31/2015	With Illinois Community College Board, identify a consultant to develop a workforce education strategic plan to better connect the community college’s education and workforce development roles, re-imagine curriculum, and align strategic roles and activities with other partners.
Secretary of State	Illinois State Library Grant	Resources for Learning	Njambi Kamoche	State	\$4,000	\$4,000	7/1/2014	6/30/2015	Library supplies
United States Tennis Association	Facilities	Department Facilities	Douglas Spiwak	Private	\$10,000	\$10,000	10/9/2014	4/9/2016	Repaving and installing blended 36 foot and 60 foot tennis playing lanes on 12 courts.

U.S. Department of Education	Title III & Title V Eligibility Designation and five-year Cost-share waiver	Campus-wide	Sheila Quirk-Bailey/Judy Marwick	Federal	n/a	na	7/1/2014	6/30/2019	Eligibility Designation Approval for Title III & V programs and <u>five-year</u> non-federal cost-share waiver
U.S. Department of Education	Title III Strengthening Institutions Program	Campus-wide	Sheila Quirk-Bailey/ Matt McLaughlin	Federal	\$2,000,000	\$400,000	10/1/2014	9/30/2019	Strengthen and increase the capacity and personnel to provide improved student engagement, tracking, communications, success, retention and completion
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCT)	Career Programs	Mary Beth Ottinger	Federal	\$1,151,774	\$230,354	10/1/2013	9/30/2017	Partnership with LINCS consortium led by Broward College in FL for SCM.
Will County & the Will County WIB	Metro Suburban Accelerated Training for Illinois Manufacturing Program	Workforce and Strategic Alliances	Maria Coons	Federal/ State	\$85,700	\$85,700	9/16/2013	5/31/2015	Tuition/fee/supply dollars students can use to attend Welding and CNC Programs.
Advance Illinois	Redefining the High School to College Transition in Illinois project	High School to College	Sheila Quirk-Bailey	Private	10,000	\$10,000	3/20/15	7/20/2015	Travel for team participants and to fund a jointly selected project, which will initiate during the planning period.
Rotary Club of Palatine	GRJS professional attire	Access and Disability Services	Jason Altman	Private	\$1,000	\$1,000	2/1/15	12/31/15	Funding to offer stipends to students in the "Get Ready for Job Success" program to purchase professional clothing for job interviews and placements.
Women's Club of Inverness	InZone Expansion Project	Continuing Education	Scott Cashman	Private	\$1,000	\$1,000	5/19/15	12/31/15	Funding to help low-income students attend InZone.
			CONTINUING COMPETITIVE GRANTS						
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCT)	Workforce and Strategic Alliances	Maria Coons	Federal	\$12,939,459	\$2,587,892	10/1/2012	9/30/2016	Partnership with 20 other IL community colleges to develop Illinois Network for Advanced Manufacturing (INAM) and fulfill workforce and employer needs for high-paying, high-demand jobs.

			AGENCY ALLOCATED GRANTS						
Granting Agency	Title	Department	Grant Manager	Agency	Amount	FY Allocation	Start Date	End Date	Description
ICCB Illinois Community College Board	Perkins	Career Programs	Mary Beth Ottinger	Federal	\$415,182	\$415,182	7/1/2014	6/30/2015	Supports career and technical education.
IDHS Illinois Department of Human Services	Disability Services - Deaf Program	Access & Disability Services	Scott Friedman	Federal	\$210,000	\$210,000	7/1/2014	6/30/2015	Services to Deaf/HH students. Grant split into two funding contracts.
ICCB Illinois Community College Board	Adult Education & Family Literacy Grant	Academic Enrichment & Engagement	Kenya Ayers	Federal/ State	\$557,867	\$557,867	7/1/2014	6/30/2015	Funds to support program development.
ICCB Illinois Community College Board	Adult Education & Family Literacy Grant- ICAPS	Academic Enrichment & Engagement	Kenya Ayers	Federal	\$10,000	\$10,000	7/1/2014	6/30/2015	Implement AO/Integrated Career and Academic Prep system
ICCB Illinois Community College Board	Bridging the Gap- Curriculum Alignment	Liberal Arts	Bryan Knetl	Federal	\$9,845	\$9,845	7/1/2014	6/20/2015	Secondary to postsecondary curriculum alignment focused on New Illinois Learning Standards (common core) in English Language and Math
ICCB Illinois Community College Board	Career and Technical Education- ICAPS	Career Programs	Mary Beth Ottinger	Federal	\$10,000	\$10,000	7/1/2014	6/30/2015	Implement AO/Integrated Career and Academic Prep System
ICCB Illinois Community College Board	Program of Study Local Implementation Grant	Career Programs	Mary Beth Ottinger	Federal	\$5,000	\$5,000	7/1/2014	6/20/2015	Enhance programs of study included in Perkins plan.
SUBMITTED AND PENDING GRANTS TOTAL					\$3,129,500**	\$1,129,500**			** not included in total
AGENCY ALLOCATED GRANTS TOTAL					\$1,217,894	\$1,217,894			
FY14-15 Total All Grants:					\$18,007,327	\$5,014,340			

Harper College Educational Foundation

Progress Report as of April 30, 2015

Gift Income	FY15 Goal	FY15 Actual	% to Goal	FY14 Goal	FY14 Actual	% to Goal
Individuals						
Annual and Major Giving	\$1,750,000	\$379,478	22%	\$1,200,000	\$1,328,331	111%
Planned Giving Received		\$1,506		\$100,000	\$234,000	234%
In kind Gifts	\$36,000	\$5,561			\$3,888	
Business/Corporations						
Annual and Major Giving	\$375,000	\$232,060	62%	\$250,000	\$82,229	33%
Grants	\$20,000		0%	\$50,000	\$3,000	6%
In kind Gifts		\$9,875			\$31,541	
Foundations/Associations/Other Orgs						
Annual and Major Giving	\$20,000	\$131,560		\$10,000	\$16,575	166%
Grants	\$200,000	\$526,080	263%	\$200,000	\$50,500	25%
In kind Gifts						
Subtotal	\$2,401,000	\$1,286,120	54%	\$1,810,000	\$1,750,064	97%
Planned Giving Expectancies	\$350,000	\$408,000	117%	\$1,000,000	\$176,000	18%
Investment Earnings	\$249,000	\$310,336	125%	\$200,000	\$627,227	314%
Total Raised	\$3,000,000	\$2,004,456	67%	\$3,010,000	\$2,553,290	85%
Expenses						
	FY15 Goal	FY15 Actual	% to Goal	FY14 Goal	FY14 Actual	% to Goal
Program Expenses (Scholarships/Grants/Programs)	\$726,570	\$649,098	89%	\$442,475	\$396,749	90%
General and Administration Expenses	\$79,612	\$42,886	54%	\$84,207	\$61,542	73%
Fundraising Expenses	\$126,325	\$11,808	9%	\$147,650	\$67,677	46%
Total Expenses	\$932,507	\$703,792	75%	\$674,332	\$525,968	78%
Operations						
	FY15 Goal	FY15 Actual	% to Goal	FY14 Goal	FY14 Actual	% to Goal
Donor Activity						
Total Number of Gifts	1563	672	43%	1379	1,023	74%
Total Amount of Gifts	\$2,751,000	\$1,694,120	62%	\$2,810,000	\$1,926,064	69%
Total Number of Donors	1352	599	44%	1011	898	89%
New Donors	433	207	48%	378	336	89%
New Donors Total Gift Amount	\$206,152	\$545,134			\$185,597	
Renewed Donors	567	230	41%	540	351	65%
Renewed Donors Total Gift Amount		\$1,074,593			\$1,543,620	
Total Number of gifts of \$10K and above	29	17			18	
Online Activity						
Total Number of Online Gifts	539	59	11%	307	172	56%
Total Amount of Online Gifts	\$49,887	\$15,180	30%	\$18,215	\$21,720	119%
Board of Directors						
Board Members including (3) Ex-Officio	40	40	100%	31	31	100%
New Board Members	6	6		3	5	
Gift Acknowledgment Intervals						
YTD Average (Business Days)	Under 2	2.78		Under 2	3.08	

Total Net Assets	\$17,000,000	\$15,307,475	90%	\$8,500,000	\$8,975,097	106%
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Promise verbal payable over 5 years - Anna and Greg Brown

\$250,000

Harper College Educational Foundation
Fundraising Report as of April 30, 2015

Gift Types by Appeal	Monthly	FY15
Pacesetters	\$3,000	\$47,050
Events:		
Fiddler on the Roof Reception		\$9,030
Economic Breakfast		\$2,660
Small Works		\$6,160
HHS Reception		\$50
Golf Open	\$24,950	\$104,850
Alumni/Affinity	\$919	\$16,009
Scholarships	\$16,820	\$148,793
Unsolicited	\$2,852	\$27,861
Tribute/Memorial	\$3,130	\$15,190
Direct Mail	\$0	\$24,203
Friends of Harper/Giving Societies	\$300	\$3,300
Employee Campaign (Resource for Excellence)	\$5,503	\$7,600
Matching Gifts/Grants		\$177,580
Major Gifts	\$0	\$274,472
Grants	\$0	\$401,000
Phonathon		\$3,370
In kind Gifts	\$0	\$15,436
Planned Giving Received		\$1,506
Subtotal	\$57,474	\$1,286,120
Planned Giving Expectancies		\$408,000
Investment Earnings	\$37,856	\$310,336
Total Raised	\$95,330	\$2,004,456

Promise verbal payable over 5 years - Anna and Greg Brown

\$250,000 \$250,000

*Total Fundraised

\$345,330 \$2,254,456

Subject: Review of the Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report

Recommended by:

Bret Bonnstetter
Controller

Description

The monthly Consortium, Cooperative and State of Illinois Contract purchasing status report is presented to the Board for review.

The Educational and Institutional Cooperative Service, Inc. (E&I) is a not-for-profit buying cooperative that provides goods and services to its members at the best possible value. E&I is owned by its membership of more than 1,500 tax-exempt colleges, universities, prep schools, hospitals, medical research institutions, and hospital purchasing organizations located throughout the United States.

The Illinois Department of Central Management Services (CMS) mission is to free Illinois State agencies and governmental entities to focus their resources on their core missions. Using a Shared Services model, they work in partnership to reduce the total cost and improve the efficiency and effectiveness of the administrative services and thus improve the services they provide to the citizens of Illinois. CMS utilizes best practices to create, lead and manage administrative services, to preserve the State's human and concrete assets, and to establish and monitor standards for the greater good of state government. CMS serves a key role in ensuring that all State of Illinois agencies operate in the most efficient and cost effective manner to best serve the residents of Illinois.

The Illinois Public Higher Education Consortium (IPHEC) is a consortium formed by state universities in Illinois to purchase goods and services used by all of the universities. As a necessity arises, one of the universities works to poll the needs of the other members of the consortium and then bids for the entire group. On April 13, 2004, the Illinois Board of Higher Education (IBHE) adopted the recommendation of a Best Practices Committee to expand participation in the IPHEC to include community colleges. As a result of this resolution, most of the IPHEC contracts are now available for use by community colleges for purchase of the various goods and services.

National IPA is a cooperative purchasing organization dedicated to serving local and state government agencies, school districts (K-12), higher education, and nonprofits. All agreements offered through National IPA have been awarded via a thorough Request for Proposal (RFP) competitive solicitation process lead by a public agency. In order for agencies nationwide to realize the best value offered by cooperative procurement, National IPA ensures that industry best practices, processes and procedures are applied.

National Joint Powers Alliance® (NJPA) is a national public service agency committed to serving members nationally and locally through a variety of valued programs. As a public agency, they are committed to providing cooperative solutions that assist Government and Education entities as they strive for efficient public service. They are only able to do this as they work together, creating a unified alliance that is valued by both NJPA Members and the business community.

U.S. Communities Government Purchasing Alliance (U.S. Communities) is a government purchasing cooperative that reduces the cost of goods and services by aggregating the purchasing power of public agencies nationwide. U.S. Communities provides world class procurement resources and solutions to local and state government agencies, school districts (K-12), higher education, and nonprofits.

Information

Regular monthly review of Consortium, Cooperative and State of Illinois contract purchases.

Rationale

Not applicable to this exhibit.

Funding Source

Funded through the FY 2015 budget.

Summary of Items Purchased from State Contracts, Consortiums, or Cooperatives

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
E & I	Steris Corp.	Mar-15	Life Sciences Capital Equipment	\$ 52,970.00
E & I	Claridge Products & Equipment	Apr-15	Wall Furnishings	\$ 972.92
E & I	Grainger	Apr-15	Maintenance, Repair and Operation Supplies	\$ 21,540.47
E & I	Office Max	Apr-15	Office Supplies	\$ 20,000.00
E & I	SHI International	Apr-15	Computer Software	\$ 117,753.35
E & I	VWR International, Inc.	Apr-15	Biology & Chemistry Instructional Supplies	\$ 4,096.10
E & I	Ward's Science	Apr-15	Biology & Chemistry Instructional Supplies	\$ 566.73
CMS	Morrow Brothers Ford	Apr-15	Police Pursuit Vehicle	\$ 32,199.00
IPHEC	CDW	Apr-15	Computer Peripheral Equipment	\$ 114,661.50
IPHEC	Fisher Scientific	Apr-15	Biology & Chemistry Instructional Supplies	\$ 2,172.46
IPHEC	KI	Apr-15	Office Furniture	\$ 66,464.35
IPHEC	Midwest Computer Products	Apr-15	Audio Visual Equipment	\$ 5,354.90
National IPA	Network Services Co.	Apr-15	Maintenance, Repair and Operation Supplies	\$ 20,000.00
NJPA	Chevrolet of Watsonville/National AutoFleet Group	Apr-15	Fleet Services, Parts & Equipment	\$ 52,404.82
NJPA	John Deere Co.	Apr-15	Landscape & Grounds Maintenance	\$ 14,748.62
US Communities	Jemrick Carpets	Apr-15	Carpet and Labor	\$ 2,117.20
US Communities	Warehouse Direct	Apr-15	Office Supplies	\$ 565.00
Total				\$ 528,587.42

Subject: Disposal of Obsolete or Damaged Personal Property

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

The annual disposition of College personal property report is presented to the Board for review.

Information

Under the Illinois Public Community College Act, the Board of Trustees has the authority to sell personal property belonging to the College that is no longer needed for College purposes. Board policy allows College Administration to determine the method of disposal most beneficial to the College and consistent with Illinois Law. Since 2007, the College has been successfully using an online auction service. Although the College still advertises in the newspaper, the online auction reaches a larger potential customer base that would bid on items.

Auctions were conducted five times during Fiscal Year 2015 to assist in the reduction of surplus equipment from limited storage space on campus. The sale of 3,511 items produced total net proceeds of \$28,683.33 after fees and refunds.

<u>Auction Dates</u>	<u>Number of Items</u>	<u>Net Revenue*</u>
July 3, 2014	299	\$ 4,052.50
September 5, 2014	118	1,914.62
November 21, 2014	422	5,404.06
January 10, 2015**	2,425	13,209.24
March 25, 2015	<u>247</u>	<u>4,102.91</u>
Total	<u>3,511</u>	<u>\$ 28,683.33</u>

* The Total Net Revenue reflects fees paid to the Obenauf Auction Service of \$11,645.33

**Live Auction

Attached is a list of the inventory of College property disposed of through the auction process during Fiscal Year 2015.

Rationale

In accordance with the College Board of Trustees Policy Manual, the disposal of personal property will be reported to the Board of Trustees annually.

Funding Source

Not applicable to this exhibit.

July 3, 2014 Auction

Description	Item #	Total
Speedaire 60 Gallon Air Compressor	496.001A	0.00
Craftsman slide compound miter saw	496.001B	92.10
Clark floor scrubber - no pads - condition unknown	496.001C	26.00
Windsor Lightning 1500 floor scrubber - no pads	496.001D	42.89
Table 29" x 60" x 30"	496.001	22.45
Lot: (3) Tripods 70" tall	496.002	12.00
Steel cart on wheels 40" x 25" x 18"	496.003	10.00
Lot: (2) Tables on wheels - 1 with fold up sides (27" x 23" x 19")	496.004	5.00
Lot: (3) File cabinets on wheels	496.005	25.00
Lot: (5) File cabinets for under desktop - various sizes	496.006	22.00
File cabinet 30" x 36" x 18"	496.007	22.00
File cabinet 53" x 18" x 29"	496.008	7.01
Lot: (3) Cork boards - (1) 4ft x 3ft; (2) 6ft x 5 ft	496.009	26.75
Lot: (2) White boards 6 ft x 5 ft	496.010	22.00
Round table 29" x 54" dia.	496.011	19.00
File cabinet 29" x 36" x 18"	496.012	17.00
File cabinet 42" x 36" x 18"	496.013	201.00
File cabinet 42" x 36" x 18"	496.014	170.00
File cabinet 42" x 36" x 18"	496.015	160.00
Lot: (7) Overhead cabinets & (7) shelves + (4) pads	496.016	5.00
Lot: (7) Overhead cabinets and (4) pads	496.017	5.00
Roll down cabinet was used by IT dept.	496.018	13.00
File cabinet 53" x 18" x 29"	496.019	11.56
File cabinet 53" x 18" x 29"	496.020	20.00
Lot: (24) Hand towel dispensers - condition unknown	496.021	23.00
Lot: (18) Hand towel dispensers - condition unknown	496.022	15.00
File cabinet 65" x 42" x 18"	496.024	110.00
File cabinet 65" x 36" x 18"	496.025	85.00
Bookshelf 72" x 42" x 15"	496.026	35.00
Bookshelf 65" x 42" x 15"	496.027	35.00
Bookshelf 52" x 36" x 15"	496.028	25.00
Bookshelf with glass doors and key 42" x 36" x 15"	496.029	56.01
Bookcase with sliding glass doors 42" x 36" x 15"	496.030	30.56
File cabinet 52" x 18" x 29"	496.031	6.00
File cabinet 52" x 18" x 29"	496.032	6.00
File cabinet 52" x 18" x 29" NO KEY	496.033	6.00
File cabinet 52" x 18" x 29"	496.034	6.00
File cabinet 52" x 18" x 29"	496.035	7.00
2 Door storage cabinet 42" x 36" x 18"	496.036	43.00
File cabinet 27" x 18" x 29"	496.037	8.50
File cabinet 52" x 15" x 29"	496.038	37.00
File cabinet 52" x 15" x 28"	496.039	5.00
File cabinet 60" x 15" x 27"	496.040	12.00
File cabinet 52" x 18" x 28"	496.041	12.00
File cabinet 52" x 15" x 28"	496.042	6.00
File cabinet 52" x 18" x 28"	496.043	6.00
File cabinet 52" x 18" x 28"	496.044	6.00

File cabinet 52" x 18" x 28"	496.045	5.00
File cabinet 60" x 15" x 27"	496.046	5.00
File cabinet 52" x 15" x 28"	496.047	12.00
File cabinet 52" x 15" x 28"	496.048	5.00
File cabinet 60" x 15" x 28"	496.049	6.00
File cabinet 60" x 15" x 28"	496.050	15.55
File cabinet 52" x 15" x 28"	496.051	5.00
File cabinet 52" x 15" x 28"	496.052	5.00
File cabinet 52" x 15" x 28"	496.053	5.00
File cabinet 52" x 15" x 28"	496.054	12.00
File cabinet 52" x 18" x 28"	496.055	10.00
File cabinet 52" x 18" x 28"	496.056	12.00
File cabinet 52" x 15" x 28"	496.057	12.00
File cabinet 52" x 15" x 28"	496.058	12.00
File cabinet 52" x 15" x 28"	496.059	11.00
File cabinet 52" x 15" x 28"	496.060	12.00
File cabinet 52" x 15" x 28"	496.061	12.00
File cabinet 52" x 15" x 28"	496.062	5.00
File cabinet 52" x 15" x 28"	496.063	12.00
File cabinet 52" x 15" x 28"	496.064	12.00
File cabinet 52" x 18" x 28"	496.065	12.00
60 Gallon water tank	496.066	45.00
Lot: (5) Office chairs	496.068	11.00
Lot: (5) Office chairs	496.069	11.00
Lot: (5) Office chairs	496.070	12.00
Lot: (3) Office chairs	496.071	5.00
Whiteboard 4 ft x 8 ft	496.072	50.00
Round table 6ft diam.	496.073	50.00
Lot: (2) Stackable chairs	496.074	21.00
Lot: (5) Office chairs	496.075	16.03
Lot: (6) Office chairs	496.076	50.00
Lot: (6) Office chairs	496.077	72.00
Lot: (3) Office chairs	496.078	6.01
Lot: (3) Office chairs	496.079	6.01
Lot: (3) Office chairs	496.080	6.01
Lot: (3) Office chairs	496.081	14.04
Lot: (5) Office chairs	496.082	5.01
Lot: Virtual Dental training equipment	496.083	195.00
Lot: (4) Acroprint time clocks	496.084	120.00
Dynaric Mail sorter/strapper Model AM-300	496.085	22.00
Mine Safety Appliances - Passport Personal Alarm	496.087	35.00
True Freezer Cooler (6) trays 83" x 53" x 30"	496.088	380.00
True Freezer Cooler (3) trays 83" x 53" x 29"	496.089	160.00
True Freezer Cooler (4) trays 83" x 51" x 29"	496.090	440.00
True Freezer Cooler (6) trays 83" x 54" x 29"	496.091	195.00
True Freezer Cooler (6) trays 83" x 40" x 29"	496.092	410.00
True Freezer Cooler (4) trays 83" x 44" x 29"	496.093	360.00
Computer desk 30" x 70" x 35"	496.094	45.00
Computer desk 30" x 70" x 35"	496.095	36.00

Desk 30" x 70" x 36"	496.096	14.00
Lot: (1) Table 29" x 30" x 24"; (1) Cabinet 27" x 25" x 20"	496.097	13.00
Lot: (2) Brand New Office desk lights	496.098	35.01
Table 29" x 60" x 30"	496.099	13.00
Table 30" x 90" x 30"	496.100	5.00
Desk 30" x 90" x 30"	496.101	5.00
Desk 30" x 75" x 35"	496.102	50.01
File cabinet 30" x 36" x 18"	496.103	58.00
Desk 30" x 75" x 25"	496.104	5.00
Marathon 3 phrase electric motor, 240/460volt , 30hp, works	496.105	35.00
Baldor motor, 15 Hp, 230/460 volts with base.	496.106	25.00
Subtotal		4,771.51
Less 7% Commission		334.01
Pictures & Descriptions		385.00
Net to Harper College		\$ 4,052.50

September 5, 2014 Auction		
Description	Item #	Total

Description	Item #	Total
Speedaire 60 Gallon Air Compressor - Like New. 6ft x 31" x 20" Model #4ME98 , Serial #L12120/000781. Ratings - SCFM 15.8 @ 90 PSI / 14.2 @ 140 PSI - 140 PSI MAX Wired for 240V/60HZ/3PH - Pump #DP500002AV - NO motor.	701.01A	401.10
Stainless steel rolling cart - 39 H x 18 L x 26 D	701.02	9.00
Lot: (2) Stackable chairs	701.03	1.00
Lot: (4) Stackable chairs	701.04	4.59
Floor lamp	701.05	8.00
Table 29 H x 70 L x 35 D	701.06	10.09
Table 31 H x 72 L x 24 D	701.07	7.01
Table 31 H x 72 L x 24 D	701.08	7.01
Lot: (5) Stackable chairs	701.09	13.00
Lot: (5) Stackable chairs	701.10	17.00
Lot: (8) Black cloth chairs	701.11	17.00
Lot: (2) Black cloth chairs	701.12	10.00
Lot: (3) Black steel & vinyl chairs	701.13	32.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving, adjustable side table. 36 H x 28 L x 26 D. (1) rubber guard on table is damaged.	701.14	13.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table, 36 H x 27 L x 26 D.	701.15	13.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table, 36 H x 28 L x 26 D.	701.16	9.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table, 36 H x 28 L x 26 D.	701.17	12.00

Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.18	5.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D. (1) Chair without table.	701.19	12.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D. (1) Chair missing table; (1) table missing rubber guard.	701.12	11.00
Lot: (2) Orange lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.21	15.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.22	13.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.24	25.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.25	25.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D. (1) table missing rubber guard.	701.26	17.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.27	13.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.28	9.00
Lot: (3) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D. (1) table missing rubber guard.	701.29	35.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.30	26.00
Lot: (2) Blue lounge chairs on wheels in back for easy moving. Backs recline with swivel, adjustable side table. 36 H x 28 L x 26 D.	701.31	33.00
Table 29-1/2 H x 60 L x 30 D	701.33	9.00
Table 29 H x 70 L x 35 D	701.34	14.09
Table 29 H x 70 L x 35 D	701.35	12.08
Lot: (1) Wood bench - top opens for storage 23 H x 27 L x 12 D; (1) Black square table 22-1/2 x 24 square	701.36	1.00
Desk 30 H x 31 L x 24 D	701.37	1.00
Student couch - Brown 30 H x 45 L x 27 D	701.39	12.00
Student couch - Blue 30 H x 45 L x 27 D	701.40	8.00

Student couch - Blue 30 H x 45 L x 27 D	701.41	8.00
Student couch - Brown 30 H x 45 L x 27 D	701.42	11.00
Student couch - Rust 30 H x 45 L x 27 D	701.43	6.00
Cole file cabinet 60 H x 15 L x 26-1/2 D	701.44	17.00
Seat bench 19 H x 70 L x 24 D	701.45	12.00
Cornelius 200 Series Commercial Ice Maker - works 39 H x 24 L x 26 D	701.48	391.51
Bookshelf - pressed wood 42 H x 31-1/2 L x 11 D	701.49	12.00
Bookshelf - pressed wood 42 H x 25 L x 11 D	701.50	3.50
Bookshelf - pressed wood 42 H x 25 L x 11 D	701.51	1.50
Media Cabinet 45 H x 32-1/2 L x 8 D	701.52	13.00
Table 29 H x 60 L x 24 D	701.54	3.50
Table 29 H x 60 L x 24 D	701.55	3.50
Table 29 H x 60 L x 30 D - damaged edges	701.56	3.50
Mini refrigerator - works 40 H x 24 L x 26 D	701.57	121.00
Table 29 H x 72 L x 18 D	701.58	3.50
Table 29 H x 72 L x 24 D	701.59	3.50
Table 29 H x 72 L x 24 D	701.60	3.50
Table 29 H x 72 L x 24 D	701.61	3.50
File cabinet 59-1/2 H x 21 L x 28 Y. D	701.62	10.00
File cabinet 59-1/2 H x 21 L x 28 Y.D	701.63	9.00
File cabinet 59-1/2 H x 18 L x 28 Y.D	701.64	15.00
File cabinet 59-1/2 H x 21 L x 28 Y. D	701.65	12.00
File cabinet 59 -1/2 H x 18 L x 28 Y, D	701.66	21.00
Lang grill on rolling base - 2 wheels bent, 35 H x 60 L x 27 D.	701.74	526.00
Lot: Cabinet locked & damaged - no key; 36 H x 44 L x 24 D. (2) Spring action cup dispensers 25 H x 9 L x 25 D	701.75	1.00
File cabinet 28 H x 42 L x 18 D	701.76	20.00
File cabinet 28 H x 42 L x 18 D	701.77	22.00
File cabinet 28 H x 42 L x 18 D	701.78	24.00
Table 27 H x 30 L x 24 D	701.79	1.50
File cabinet 29-1/2 H x 36 L x 18 D	701.80	22.00
File cabinet 42-1/2 H x 30 L x 18 D	701.81	33.00
File cabinet 42-1/2 H x 30 L x 18 D	701.82	33.00
File cabinet 29-1/2 H x 15 L x 30 D	701.83	19.50
Corkboard 4 ft x 6 ft	701.86	24.01
Table 29-1/2 H x 60 L x 30 D	701.87	11.00
Table 29-1/2 H x 60 L x 30 D	701.88	12.00
Table 29-1/2 H x 60 L x 30 D	701.89	12.00
Table 29-1/2 H x 60 L x 30 D	701.90	12.00
Subtotal		2,340.99
Less 7% Commission		163.87
Pictures & Descriptions		262.50
Net to Harper College		\$ 1,914.62

November 21, 2014 Auction #1		
Description	Item #	Total

Von Schrader Mach 12 floor scrubber - works	908.001	235.00
(4) Blue Student lounge chairs (1) Damage to molding on table.	908.002	5.00

(4) Blue Student lounge chairs (2) Damage to molding on table.	908.003	5.00
(4) Blue Student lounge chairs (1) Damage to molding on table.	908.004	5.00
(3) Orange Student lounge chairs	908.005	5.00
(4) Orange Student lounge chairs (1) Damage to molding on table.	908.006	5.00
Table 29" H x 24" x 24" and (4) Wooden spring back chairs - 32" H	908.007	20.00
Table 29" H x 24" x 24" and (4) Wooden spring back chairs - 32" H	908.008	10.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.009	10.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.010	10.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.011	10.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.012	8.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.013	8.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.014	10.00
Table 29" H x 24" x 24" and (2) Wooden spring back chairs - 32" H	908.015	10.00
(4) Brown cloth chairs	908.016	12.00
(11) Overhead office cabinets - some with electrical	908.017	5.00
(7) Overhead office cabinets - some with electrical	908.018	8.00
Storage cabinet 42-1/2" x 3 ft W x 18" D - Solid Wood 1 inch top piece	908.019	36.00
File cabinet 42" H x 3 ft x 18" D	908.020	35.00
File cabinet 42" H x 3 ft x 18" D	908.021	35.00
File cabinet 42" H x 3 ft x 18" D	908.022	35.00
File cabinet - 4 drawers 52-1/2" x 18" x 28-1/2" D	908.023	67.00
File cabinet - 4 drawers 52-1/2" x 18" x 28 W' D	908.024	61.00
File cabinet - 5 drawers 65" H x 42" x 18" D	908.025	40.00
File cabinet - 5 drawers 65" H x 42" x 18" D	908.026	40.00
File cabinet - 5 drawers 65" H x 36" x 18" D	908.027	40.00
Bookcase - tan 71" H x 34-1/2" x 12-1/2" D	908.028	30.00
Bookcase - tan 71" H x 36" x 12-1/2" D	908.029	30.00
Black file cabinet - 4 drawers 53" H x 15" x 28-1/2" D	908.030	62.00
Black file cabinet - 4 drawers 53" H x 15" x 28-1/2" D	908.031	66.00
Black file cabinet - 5 drawers 59" H x 15" x 28-1/2" D	908.032	63.00
Black file cabinet - 5 drawers 59" H x 15" x 28-1/2" D	908.033	63.00
Black file cabinet - 5 drawers 59" H x 15" x 28-1/2" D	908.034	63.00
Black file cabinet - 5 drawers 59" H x 15" x 28-1/2" D	908.035	63.00
Black file cabinet - 4 drawers 53" H x 15" x 28-1/2" D	908.036	66.00
Black file cabinet - 4 drawers 53" H x 15" x 28-1/2" D	908.037	52.00
Black file cabinet - 4 drawers 53" H x 15" x 28-1/2" D	908.038	67.00
Black file cabinet - 2 drawers 29 Y," H x 15" x 30" D	908.039	20.00

Bookcase - tan 42" H x 37-1/2," x 15" D	908.040	31.00
Bookcase - tan 42" H x 37-1/2," x 15" D	908.041	31.00
Bookcase - tan 42" H x 37-1/2," x 15" D	908.042	31.00
Bookcase - tan 42" H x 37-1/2 " x 15" D - File organizer	908.043	14.00
Bookcase - tan 42" H x 37-1/2 " x 15" D	908.044	31.00
Bookcase - tan 42" H x 37-1/2 " x 15" D	908.045	31.00
Manitowac Ice maker - works, NO bottom cabinet 26-1/2" H x 30" x 23 -1/2" D	908.046	875.00
Bookcase - black 42" H x 37-1/2," x 15" D	908.047	31.00
Bookcase - tan 42" H x 37-1/2" x 15" D	908.048	31.00
Projecter screen 6 ft wide	908.049	0.00
Lot: Medical equipment ; Infant table with cabinet on rollers 44" H x 28" x 23" D (3) Nellcor SP02 and (1) Radical - Masimo Set vitals readers; (2) Chart Trays on rollers 54" H x 14" x 15" D		
Hospital bed 27" H x 74" x 28" D	908.050	48.00
Rolling cart 37" H x 35" x 25" D	908.051	46.00
Storage cabinet - black 65" H x 36" x 18" D	908.053	50.00
Pressed wood bookcase 6 ft H x 32" x 12" D	908.054	7.01
Computer table 29" H x 48" x 24" D	908.055	6.00
Computer table 29" H x 60" x 30" D	908.056	9.00
Computer table 29" H x 48" x 30" D	908.057	7.00
(4) Orange stack chairs	908.058	23.00
Clark floor maintainer - works	908.059	53.09
Clark floor maintainer - works	908.060	65.00
Cabinet on rollers 49" H x 28" x 18" D	908.061	12.00
Rolling cart/ table with electric 39" H x 36" x 24" D	908.062	11.00
Lot: (4) Black cloth chairs - (1) Blue checkered	908.063	5.00
Football pushback 80" H x 3 ft x 2 ft D	908.064	5.00
Tossback Varsity 100 7 ft H x 40" x 3 ft D on rollers	908.065	6.00
Tossback Varsity 100 7 ft H x 40" x 3 ft D on rollers	908.066	10.99
(5) Orange swivel chairs	908.067	26.25
(2) AN carts: 26" H x 18" x 26" D; 34" H x 18" x 24" D	908.068	8.01
(2) Desks: 30" H x 35" x 25" D; 30" H x 5 ft x 25" D	908.069	12.00
Floor lamp - plastic shade 69" H	908.070	5.00
(4) Blue stack chairs - spring backs	908.071	5.00
(4) Tan stack chairs - spring backs	908.072	5.00
(3) Blue student chairs with swivel table 32"H x 30" x 30" D	908.073	12.00
(3) Blue student chairs with swivel table 32"H x 30" x 30" D	908.074	17.00
(3) Blue student chairs with swivel table 32"H x 30" x 30" D	908.075	15.00
(3) Blue student chairs with swivel table 32"H x 30" x 30" D	908.076	15.00
Lot: Camera slides (8) metal slide holder cabinets 13:H x 15-1/2 x 12"D (3) small metal portable slide holders; (8) slide carousel transvue 80 slide trays; (1) blue plastic collapsible carrier	908.077	200.00

Lot: Gray file cabinet, shelf and (2) 5 ft overhead cabinets with lights	908.078	5.00
Lot: (5) Overhead cabinets with shelves - various sizes	908.079	5.00
Slide cabinet with 12 drawers and bottom cabinet 53-1/2"H x 39" x 17-1/2"D	908.080	502.00
Lot: (3) Whiteboards; (2) 6 ft x 4 ft; (1) 3 ft x 4 ft; (1) corkboard 3 ft x 2 ft	908.081	22.00
Table 28-1/2"H x 68" x 35"D	908.082	12.00
(4) Black cloth office chairs	908.083	5.00
(2) Life/Form Blue Medical cases 5-1/2"H x 33-1/2" x 10"D	908.084	10.00
(2) Life/Form Blue Medical cases 5-1/2"H x 33-1/2" x 10"D	908.085	9.00
(2) Life/Form Blue Medical cases 5-1/2"H x 33-1/2" x 10"D	908.086	9.00
(2) Life/Form Blue Medical cases 10-1/2" x 20" x 20"D	908.087	18.00
(2) Life/Form Blue Medical cases 9" x 21" x 14-1/2"D	908.088	19.00
(1) Life/Form Blue Medical case 7"H x 32" x 11D	908.089	10.51
(1) Life/Form Blue Medical case 10"H x 26-1/2" x 16"D	908.090	12.01
Cart on rollers 44:H x 2 ft x 3 ft	908.091	33.45
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092A	26.01
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092B	26.01
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092C	26.01
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092D	26.01
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092E	26.01
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092F	26.01
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092G	22.00

Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092J	20.00
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908 .092K	27.25
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092L	27.25
Lot: (3) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092M	15.00
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092H	22.00
Lot: (4) Boxes - 51933 White with Blue specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.092I	22.00
Lot: (4) Boxes - 51946 Blue with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.093A	24.00
Lot: (4) Boxes - 51946 Blue with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908 .093B	27.00
Lot: (4) Boxes - 51946 Blue with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.093C	27.00
Lot: (4) Boxes - 51946 Blue with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.093D	32.00
Lot: (4) Boxes - 51946 Blue with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.093E	27.25
Lot: (4) Boxes - 51946 Blue with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.093F	27.25

Lot: (4) Boxes - 51905 Mauve with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.094A	20.00
Lot: (3) Boxes - 51905 Mauve with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.094B	15.00
Lot: (4) Boxes - 51814 Red with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.095A	22.00
Lot: (4) Boxes - 51814 Red with specks Armstrong Commercial Tile I Standard Exelon 12" x 12" x 1/8 inch, 45 pieces per box 45 sq feet	908.095B	22.00
Kellogg-American Air compressor - Quincy motor, Solberg manufacturing. Model 325. 4-5x2-5x3. 6-1/2 ft x 3 ft.	908.096	329.00
Knaack Job Box on rollers with power cord. 33" H x 5 ft x 2 ft	908.097	165.55
Coats 40-40A Power Plus tire changer, Serial #40-40A-22798 4 ft x 54" x 17" D - Works	908.098	508.00
Century AC Welder 100 Amp Infinite Amperage Selection Serial #D131349 Date 6/11/90. Works.	908.099	186.00
Lot: (23) Bobrick Paper hand towel dispensers	908.100	7.00
Subtotal		5,627.93
Less 7% Commission		393.96
Pictures & Descriptions		280.00
Refunded Items 92G & 92H		44.00
Net to Harper College		\$ 4,909.97

November 21, 2014 Auction #2		
Description	Item #	Total

Description	Item #	Total
204 - Entire Office Contents: 2 Black Desks/1 Typing table/1 chair/Shelving	942 .204	6.00
205 - Entire Office Contents: 1 Black desk/2 4-drawer files 2 drawer file/ 3 chairs /1 table /1 white board/ 1 coat hook/ 1 Shelving	942.205	6.00
206 - Entire Office Contents: 2 Black desks/ 2 2-drawer files/ 2 chairs/Shelving	942.206	6.00
207 - Entire Office Contents: 1 Black desk/1 2-drawer file 1 chair /1 4-drawer file	942.207	6.00
208 - Entire Office Contents: 1 Black desk/1 4-drawer file 1 book shelf/2 chairs/1 desk light	942.208	22.00
208A - 1 Wood Cubby unit	942.208A	65.00
219 - Entire Office Contents: 1 Black desk/2 chairs/1 table 1 2-drawer file/Shelving	942 .219	6.00

219A - 1 Display Cabinet	942.219A	6.00
220 - Entire Office Contents: 1 Black desk/2 4 drawer files 2 bookcases/1 2-door storage cabinet/1 4-shelf bookcase	942.220	56.00
222 - Entire Office Contents: 1 Black desk/2 4-drawer files 1 2-drawer file/2 shelf rolling computer cart /1 3-shelf bookcase/2 chairs/shelving	942.222	51.00
223 - Entire Office Contents: 1 Black Desk/2 chairs 3 shelf bookcase/1 4-drawer file	942.223	6.00
224 - Entire Office Contents: 1 Black Desk/2 chairs/1 3-shelf bookcase/1 table/2 4-drawer files	942.224	50.00
242 - Entire Office Contents: 1 Black desk/1 lateral file 3 2-drawer file/1 table/2 chairs	942.242	103.00
291B - Entire Office Contents: 1 Black desk/1 table/1 chair 1 4-drawer file	942.291B	50.00
291C - Entire Office Contents: 1 Black desk/2 chairs/1 3-shelf bookcase/1 4-shelf bookcase/ 1 5-drawer file	942.291C	6.00
291E - Entire Office Contents: 1 Black desk/3 4-drawer file 2 chairs/1 2-drawer file/ 4 3-shelf bookcases	942.291E	111.00
291H - Entire Office Contents: 1 Black desk/2 4-drawer file 2 chairs/1 3-shelf bookcases	942.291H	76.00
291J - Entire Office Contents: 3 chairs/1 computer cart/2 3-shelf bookcases/1 2-drawer file	942.291J	31.00
Subtotal		663.00
Less 7% Commission		46.41
Pictures & Descriptions		122.50
Net to Harper College		\$ 494.09

January 10, 2015 Auction - Live		
Description	Item #	Total
Six station student desks & chairs	1	5.00
Lot concrete ashtrays for outside	1a	5.00
Five real plants	2	5.00
Six station student desks and chairs	3	12.50
Waiting room chairs and table	4	25.00
InTandem desk and two chairs	5	5.00
Genesis desk and two chairs	6	5.00
InTandem desk and four chairs	7	10.00
InTandem desk and four chairs	8	10.00
InTandem desk and four chairs	9	10.00
InTandem desk and four chairs	10	5.00
InTandem desk and four chairs	11	5.00
InTandem desk and four chairs	12	5.00
InTandem desk and four chairs	13	5.00
Crestron podium with controls	14	55.00
Hurry Up roll around desk and three chairs	15	20.00
Dry erase board	16	32.50
Dry erase board	17	30.00
Day Lite projector screen	18	65.00
Dry erase board	19	7.00

Five student desks and chairs	20	5.00
Misc Krueger chairs	21	40.00
Roll-around office chairs	22	20.00
Large round table and six chairs	23	50.00
Small round table and four chairs	24	37.50
Rectangle table and six chairs	25	25.00
Round table and four chairs	26	30.00
Four station student desk and four chairs	27	22.50
Three rectangle tables, desk, eight Krueger chairs	28	50.00
Three station student desk and three chairs	29	20.00
Three rectangle tables, desk, eight Krueger chairs	30	60.00
Two two station student desks and four chairs	31	25.00
Steelcase two door steel cabinet	32	65.00
Upper and lower wood kitchen cabinets and counter	33	25.00
Texas Instruments TI-92 Plus and TI view screens	34	35.00
Sharp microwave, Hotpoint fridge, JC Penny microwave and cart	35	65.00
16 compartment locker and coat rack	36	80.00
Four drawer file cabinet, table and chair	37	32.50
Three drawer lateral file cabinet	38	25.00
Three drawer lateral file cabinet	39	35.00
Three drawer lateral file cabinet	40	40.00
Three drawer lateral file cabinet	41	55.00
Three drawer lateral file cabinet	42	55.00
Table, file holders and two chairs	43	20.00
Seven Kruger student cubicles and eight chairs	44	120.00
Two mirrors	45	0.00
Eight Kruger student cubicles and eight chairs	46	110.00
Steelcase two door steel cabinet and letter holder	47	50.00
Steelcase five drawer file cabinet	48	15.00
Steelcase five drawer file cabinet	49	20.00
Steelcase five drawer file cabinet	50	25.00
Steelcase two drawer file cabinet and three tier shelf	51	7.50
Steelcase five drawer file cabinet	52	6.67
Steelcase five drawer file cabinet	53	6.67
Steelcase five drawer file cabinet	54	6.66
L shape desk, two tables, chair, coat hanger and Fellows paper shredder	55	20.00
Contents of room, two desks, four Steelcase file cabinets and chairs	56	50.00
Steel recycle bins	57	5.00
ADS student desks & toppers	57a	25.00
(2) Office chairs	57b	20.00
Approx. 20 Torsion on-the-go chairs	57c	100.00
(5) Tables	57d	45.00
DA-Lite projector screen & lg dry erase board	57e	60.00
Steel recycle bins	58	7.50
Round table and four chairs	59	30.00
Round table and four chairs	60	30.00

Steel recycle bins	61	5.00
Round table and four chairs	62	30.00
Round table and four chairs	63	30.00
Round table and four chairs	64	35.00
Round table and four chairs	65	45.00
Round table and four chairs	66	45.00
Round table and four chairs	67	60.00
Small rectangle table	68	10.00
Approx. 16 black reception chairs	69a	30.00
Magazine racks & easels	69b	12.50
Cubical w/two steel desks, chairs & file cabinets	69c	65.00
Cubical w/two steel desks, chairs & file cabinets	69d	55.00
Steel desk, two chairs & table	69e	40.00
(5) Tables & (4) roll-around chairs	69f	30.00
(6) HurryUp roll-around tables	69g	210.00
Approx. 46 grey steel folding chairs	69h	170.00
(4) Double seated lounge chairs & (3) end tables	69i	0.00
Contents of room - steel desk, (2) file cabinets, chair, (2) bookshelves, and table	69j	25.00
Smartboard (old) & easel	69k	22.50
(6) PowerComm student desks & (10) roll-around chairs	69l	55.00
(4) Da-Lite projector screens, electric	69m	0.00
(2) DA-Lite projector screens & projector	69n	100.00
(2) DA-Lite projector screens & projector	69n	50.00
Creston podium with media controller	69p	70.00
Creston podium with media controller	69q	80.00
Creston podium with media controller	69r	35.00
Creston podium with media controller	69s	10.00
Creston podium with media controller	69t	45.00
Creston podium with media controller	69u	25.00
Creston podium with media controller	69v	10.00
Creston podium with media controller	69w	45.00
(4) Podiums	69x	25.00
Choice Dell Optiplex 780 computer, monitor & keyboard	69y	700.00
podium w/media controller	69z	55.00
Three, two seater chairs and table	70	30.00
Panasonic VHS/DVD tv, AV cart & chair	70a	20.00
NEC HDMI NP610 projector	70b	40.00
NEC HDMI projector	70c	70.00
Canon video visualizer Vizcam 1000	70d	25.00
Hitachi CP-X505 LCD projector	70e	35.00
Contents of room - (3) desks, (4) upper cabinets, file cabinet, (3) chairs, misc.	70f	60.00
Contents of room - desk, table, file cabinet, (2) chairs, (2) upper cabinets, misc.	70g	40.00
Contents of room - desk, file cabinet, (2) chairs, misc.	70h	35.00
Lg. student desk, (2) Steelcase 2-door storage, cabinets w/top and (7) chairs	70i	50.00
Three, two seater chairs and table	71	25.00

U shape steel desk, file cabinet, topper and chair	72	10.00
U shape steel desk, file cabinet, topper and chair	73	10.00
(3) Overhead projectors & carts	73a	15.00
(4) HP printers & cart	73b	25.00
Two door wood cabinet with shelves	74	40.00
Claridge wood dry erase board & two drawer file cabinet	75	50.00
Claridge wood oval table and six chairs	76	225.00
Claridge wood bookshelf and two drawer file cabinet	77	45.00
Claridge wood bookshelf and two drawer file cabinet	78	50.00
Claridge wood desk with file storage and wall cabinets	79	150.00
Steelcase four drawer lateral file cabinet	80	22.50
Steelcase four drawer lateral file cabinet and wall cabinet	81	25.00
Steelcase four drawer lateral file cabinet and wall cabinet	82	20.00
Three steel book shelves and wall coat hanger	83	25.00
Four lounge chairs	84	240.00
HP color laserjet 4600dn printer	84a	25.00
Steelcase five drawer file cabinet	85	80.00
Steelcase five drawer file cabinet	86	100.00
Wood bookcase with glass top	87	30.00
Wood bookcase with glass top	88	35.00
Wood table with glass top and secretary desk	89	15.00
Wood bookcase with glass top	90	30.00
Wood desk with chair	91	55.00
Wood conference room table and five chairs	92	80.00
Wood cased dry erase board	93	80.00
Glass wall display cabinet	94	10.00
(3) HP printers	94a	10.00
Panasonic VHS/DVD tv, Sanyo projector, Toshiba & Phillips TV and AV cart	94b	60.00
Table, three drawer cabinet and chair	96	10.00
Steel recycle bins	97	5.00
Two, two seater chairs	98	3.00
Wall mount file holders and magazine rack	99	7.50
Two, two seater chairs and table	100	15.00
Two, two seater chairs	101	5.00
Large wood two door glass display cabinet	102	130.00
Steel magazine rack	104	5.00
Two,two seater chairs	105	25.00
Three bulletin boards	107	3.00
Steel recycle bins	108	3.00
Two, two seater chairs and table	109	10.00
Two, two seater chairs and table	110	10.00
Round table, rectangle table and chairs	111	17.50
Four drawer steel file cabinet	112	17.50
Two, four drawer steel file cabinets, table and chair	113	37.50
Large wall glass door display cabinet	114	5.00
Large wall glass door display cabinet	115	2.00
Student desk, five Powercomm student desks, six roll around office chairs, table and chairs	116	25.00

Large dry erase board	117	32.50
Six Powercomm student desk with chairs and table	118	30.00
Wood base cabinets with top	119	0.00
Large bulletin board	120	1.00
Three, Mayline drafting tables and chairs	121	5.00
Three, Mayline drafting tables and chairs	122	20.00
Three, Mayline drafting tables and chairs	123	5.00
Two, rectangle tables and eight chairs	124	17.50
Two bulletin boards	125	5.00
Four, Mayline drafting tables and chairs	126	17.50
Four, Mayline drafting tables and chairs	127	25.00
Four, Mayline drafting tables and chairs	128	25.00
Wood base cabinets with top	129	2.00
Creston podium with media controller	130	10.00
Large dry erase board	131	20.00
Wall display cabinet and clock	132	6.00
Metal coat rack	133	4.00
Two, large dry erase boards and projector screen	134	12.50
Two, rectangle tables and ten chairs	135	15.00
Two rectangle tables	136	5.00
Creston podium with media controller	137	47.50
Wood base cabinets with top	138	5.00
Three, Mayline drafting tables and chairs	139	10.00
Three, Mayline drafting tables and chairs	140	12.50
Three, Mayline drafting tables and chairs	141	10.00
Two door steel storage cabinet	142	30.00
Two door steel storage cabinet	143	25.00
Two door steel storage cabinet	144	25.00
Two door steel storage cabinet	145	45.00
Two door steel storage cabinet	146	45.00
Two door steel storage cabinet	147	35.00
Four, Mayline drafting tables and chairs	148	22.50
Four, Mayline drafting tables and chairs	149	30.00
Four, Mayline drafting tables and chairs	150	20.00
Steel four drawer lateral file cabinet	151	22.50
Three door wall display cabinet	152	2.00
Large bulletin board	153	22.50
Two cabinets, wall organizer and clock	154	8.00
Misc. office chairs	155	12.50
Three roll-around adjustable chairs	156	15.00
Five rectangle tables and roll-around chairs	157	55.00
Wood wall and upper cabinets	158	35.00
Large dry erase board	159	5.00
Wood cabinets and glass door upper cabinets	160	15.00
Large paper cutter	161	45.00
Table and chair	162	1.00
Three dry erase boards and bulletin board	163	35.00
Creston podium with media controller	164	30.00
Wood base cabinets with top	165	0.00

Three, Mayline drafting tables and chairs	166	12.50
Three, Mayline drafting tables and chairs	167	12.50
Two, Mayline drafting tables and chairs	168	12.50
Glass wall display cabinet	169	0.00
Two, Mayline drafting tables and chairs	170	5.00
Two, Mayline drafting tables and chairs	171	10.00
Glass wall display cabinet	172	0.00
Two, Mayline drafting tables, chairs and old draft table	173	17.50
Two, Mayline drafting tables and chairs	174	5.00
Two, Mayline drafting tables and chairs	175	5.00
Two, Mayline drafting tables and chairs	176	10.00
Two floor lights	177	20.00
(10) Drafting table stools	177a	22.50
(10) Drafting table stools	177b	27.50
Hamilton 10 drawer blue print cabinet	178	160.00
Hamilton 10 drawer blue print cabinet	179	160.00
Hamilton 10 drawer blue print cabinet	180	160.00
Hamilton 10 drawer blue print cabinet	181	150.00
Claridge wood glass door wall display cabinet	182	32.50
Steel recycle bins	183	3.00
Two, two seater chairs and table	184	7.50
Desk, chair, file cabinet & dry erase board	184a	22.50
(5) Roll-around computer desks	184b	220.00
Contents of bedroom & bathroom	184c	170.00
Contents of room - shelving & cabinets	184d	1.00
Contents of cubical - (2) desks, file cabinet, (2) bookshelves and misc.	184e	20.00
Contents of living room area - bookshelves, couches, armour, cabinet, tv's & misc.	184f	40.00
Contents of cubical - (2) desks, file cabinet, (2)	184g	25.00
Contents of room - steel gate, file cabinets, bookshelves & misc.	184h	37.50
(2) Steel cabinets, (2) wood cabinets, wood base cabinet w/countertop & misc.	184i	10.00
Finger printing kit, scale & misc.	184j	35.00
Contents of room - Fridg, vanity, cabinets & misc.	184k	5.00
Misc. Krueger student desk/chairs	184l	5.00
Round table w/five chairs	184m	2.00
Kitchen cabinets, countertops, sink & appliances	184n	40.00
(2) Tables with (4) chairs	184p	5.00
Lg. dry erase board, projector screen & (4) chairs	184q	10.00
Creston podium w/media controller, stool & tables	184r	10.00
(3) Herman Miller roll-around stools	184s	310.00
Metal workstation with electric	184t	25.00
Heavy duty large 4-wheel cart	184u	35.00
Two, two seater chairs and table	185	5.00
Two bulletin boards	186	1.00
Kip model 1880 blue print copier	187	5.00
Two door steel storage cabinet	188	5.00

Five drafting tables, roll-around stools and two couches	189	25.00
Wood two door glass display cabinet	190	40.00
Contents of room, two two door steel cabinets, two door file cabinets, two door wood storage cabinet & small table	191	30.00
Two door steel storage cabinet	192	17.50
Four steel cabinets	193	15.00
Coat rack & easel	194	5.00
Two, All Steel four drawer file cabinets & HP Scan Jet	195	5.00
Wood wall glass door cabinets	196	17.50
(10) Drawer blue print cabinet	197	50.00
(10) Drawer blue print cabinet	198	130.00
Wood base and wall cabinets	199	2.00
Steel desk, chair & small fridge	200	6.00
Steel four drawer lateral file cabinet	201	5.00
Wood glass door wall cabinets	202	22.50
Two, All Steel four drawer file cabinet	203	10.00
Two, All Steel four drawer file cabinet	204	10.00
Contents of room, L shape desk, topper & file cabinets	205	20.00
Contents of room, three steel storage cabinets, table & chairs	206	45.00
Two, four drawer steel file cabinets & small two drawer storage cabinet	207	10.00
Two, four drawer steel file cabinets & small two drawer storage cabinet	208	10.00
Two, four drawer steel file cabinets & small two drawer storage cabinet	209	12.50
Two steel desks, chairs & file holder	210	7.50
Three Mayline drafting tables and chairs	211	5.00
Three Mayline drafting tables, chairs & bookshelf	212	5.00
Claridge wood glass door wall display cabinet	213	35.00
Two, 2 seater couches	214	1.00
Wood glass door wall cabinet	215	2.00
Small glass & steel display cabinet	216	90.00
Three two seater chairs	217	0.00
Two seater chair & two single chairs	218	2.00
Two tables	219	3.00
One, two seater chair, table & office chair	220	2.00
Two, two seater chairs & wood table	221	3.00
Three, two seater chairs & table	222	2.00
Chair, love seat & table	223	130.00
L shape desk, chair and wall cabinets	224	25.00
L shape desk, chair and wall cabinet	225	30.00
Three drawer steel lateral file cabinet	226	40.00
Three drawer steel lateral file cabinet	227	50.00
Three drawer steel lateral file cabinet	228	35.00
Steel three drawer lateral file cabinet & wall topper	229	25.00
Steel three drawer lateral file cabinet & wall topper	230	25.00
Steel three drawer lateral file cabinet & wall topper	231	20.00
Contents of room, kitchen cabinets	232	2.00

Contents of room, tables, chairs, dry erase board	233	20.00
Contents of room, desk, file cabinet, table, chairs	234	75.00
Contents of room, desk, file cabinet, table, chairs	235	45.00
Contents of room, desk, file cabinet, table, chairs	236	55.00
Steel three drawer lateral file cabinet	237	5.00
Steel three drawer lateral file cabinet	238	15.00
Cork board	239	2.00
Three steel file holders	240	35.00
Two, two door storage cabinets, three drawer file cabinet	241	70.00
Contents of room,two desks, file cabinets, storage cabinets, book shelves & chairs	242	75.00
Claridge aluminum glass door lighted wall display cabinet	243	25.00
Very large wood and glass display cabinet	244	0.00
(4) SimQuip display rack bases	244a	17.50
Five, two seater chairs & table	245	5.00
Large dry erase board	246	5.00
Contents of room, all wood cabinets, work bench & file cabinet	247	5.00
Small compartment lockers	248	160.00
Whirlpool washer and electric dryer	249	80.00
Large bulletin board	249a	0.00
Six adjustable roll-around stools	250	65.00
Six adjustable roll-around stools	251	65.00
Eight steel book shelves	256	40.00
Creston podium with media controller	257	30.00
HP color laserjet 4600dn	259	90.00
Four tables	260	20.00
14 folding chairs	262	60.00
Two door steel storage cabinet	264	15.00
projector screen	264a	3.00
Creston podium with media controller	269	45.00
Large maple work table	271	700.00
Three tables & sewing machine table	272	0.00
Large maple work table	273	700.00
Herman Miller roll-around chair	274	250.00
Two Black & Decker plastic storage cabinets	275	65.00
Two, two door steel storage cabinets	276	25.00
Eight folding chairs	277	40.00
Six roll-around adjustable stools	278	65.00
Five roll-around adjustable stools	279	20.00
Misc chairs & stools	280	5.00
Large bulletin board	281	0.00
Singer 196K5 sewing machine	282	110.00
Brother EF4-B561 sewing machine	283	110.00
Singer 196K5 sewing machine	284	70.00
US blind stitch machine, model 718-9	285	80.00
Large dry erase board, projector screen & coat rack	286	5.00
Two door steel storage cabinet	287	10.00
Large maple work table	288	250.00

Large maple work table	289	400.00
Claridge aluminum glass door lighted display cabinet	290	55.00
Bulletin board	291	0.00
Two, two seater chairs & misc stools	292	1.00
Contents of room, desk, file cabinet, chairs, storage cabinet & two steel book shelves	293	55.00
Contents of room, desk, file cabinets, letter holder	294	30.00
Three drawer steel file cabinet & book shelf	295	5.00
Contents of room, two steel storage cabinets	296	17.50
Contents of room, five steel storage cabinets	297	50.00
Six tables	298	27.50
Misc stackable chairs	299	40.00
Creston podium with media controller	300	40.00
Large dry erase board, projector screen & coat rack	301	5.00
Four office chairs	302	6.00
Heavy duty steel wood top work bench	303	12.50
Mayline blue print cabinet	304	55.00
Heavy duty steel wood top work bench	305	40.00
Two steel four drawer cabinets	306	12.00
Three steel book shelves	307	2.00
Large dry erase board	308	0.00
Creston podium with media controller	309	10.00
Two wood drawered cabinets with tops	310	2.00
HP-L355 deluxe projector	311	2.00
Heavy duty steel wood top work bench	312	25.00
Heavy duty steel wood top work bench	313	15.00
Heavy duty steel wood top work bench	314	20.00
Dry erase board & projector screen	315	7.00
(11) Adjustable roll-around stools	316	10.00
Herman Miller roll-around chair	317	350.00
Herman Miller roll-around chair	318	350.00
Herman Miller roll-around chair	319	170.00
Herman Miller roll-around chair	320	170.00
Herman Miller roll-around chair	321	170.00
Two steel storage cabinets	322	5.00
Krueger student desk chairs, Krueger chairs & stool	323	5.00
Dry erase board, projector screen, clock, table & misc	324	2.00
Creston podium with media controller	325	75.00
Contents of room, Creston podium with media controller, tables, dry erase board & projector screen	326	30.00
Choice of student table desks	327	10.00
Large dry erase board & projector screen	328	1.00
Creston podium with media controller & stool	329	15.00
Choice of student table desks	330	15.00
Blue plastic stackable chairs	331	10.00
Creston podium with media controller & stool	332	10.00
Large dry erase board & projector screen	333	1.00
Contents of room, Creston podium with media controller, tables, dry erase board & projector screen	334	40.00

Contents of room, Creston podium with media controller, tables, dry erase board & projector screen	335	55.00
Misc chairs	336	2.00
Steel recycle bins	337	2.00
Contents of room, two steel desks, file cabinets & chairs	338	25.00
Contents of room, three steel book shelves, steel drawer file cabinet, desk & chairs	339	17.50
Two tables & four chairs	340	2.00
Claridge aluminum glass door display cabinet	341	7.50
Contents of room, two door steel cabinet, (2) four drawer file cabinet, tables, micro wave, small refridge, Texas Instruments TI-83 plus	342	55.00
Approximate 24 Torsion student desks chairs	343	20.00
Large dry erase board, table & projector screen	344	1.00
Creston podium with media controller & stool	345	5.00
Approximate 25 Torsion student desks chairs	346	10.00
Large dry erase board	347	0.50
Large dry erase board, two tables & projector screen	348	0.50
Creston podium with media controller & stool	349	30.00
Approximate 31 Krueger chairs	350	30.00
Choice of student table desks	351	15.00
Large dry erase board & projector screen	352	0.00
Creston podium with media controller & stool	353	50.00
Choice of student table desks	354	10.00
Approximate 31 Krueger chairs	355	75.00
Creston podium with media controller & Herman Miller stool	356	55.00
herman miller chair	356a	150.00
Large dry erase board & projector screen	357	0.00
Approximate 25 Torsion student desks chairs	358	20.00
Large dry erase board & projector screen	359	0.00
Creston podium with media controller & stool	360	40.00
Contents of room - Qty. chairs, table & file cabinets	360a	90.00
Two tables & misc chairs	361	2.00
Contents of room, desk, topper, steel four drawer file cabinet, steel book shelf & two seater chair	362	37.50
Two tables & six chairs	363	3.00
Two, two seater chairs & wood table	364	2.00
Claridge aluminum display cabinet, missing doors	365	15.00
Claridge small aluminum display cabinet	366	85.00
Steel two door storage cabinet	367	5.00
Approximate 31 Krueger student desk chairs & two tables	368	20.00
Large dry erase board	369	1.00
Creston podium with media controller & stool	370	60.00
Dry erase board & projector screen	371	2.00
Two, two seater chairs	372	1.67
Two, two seater chairs	373	1.67
Two, two seater chairs	374	1.66
Steel recycle bins	375	3.00

Choice of student table desks	376	5.00
Approximate 36 Torsion chairs	377	65.00
Creston podium with media controller & stool	378	10.00
Large dry erase board & projector screen	379	2.00
Approximate 44 Torsion chairs	380	45.00
approx 22 torsion chairs (1/2 of #380)	380a	45.00
Choice of student table desks	381	5.00
Large dry erase board	382	0.00
Wood base cabinets & top	383	0.00
Creston podium with media controller & stool	384	0.00
Dry erase board & projector screen	385	3.00
Choice of student table desks	386	5.00
Approximate 34 Krueger chairs	387	20.00
Large dry erase board, projector screen & easel	388	0.00
Creston podium with media controller & stool	389	30.00
Boston paper shredder, microwave, reffridge & coffee maker	390	37.50
Two Steelcase four drawer file cabinets	391	20.00
Three steel book shelves, desk, table, file cabinet	392	50.00
Two, two seater chairs	393	0.00
Two, two seater chairs	394	0.00
Two, two seater chairs	395	0.00
Three tables & two bulletin boards	396	5.00
Two steel five drawer file cabinets	397	5.00
Two steel five drawer file cabinets	398	5.00
Table & 8 roll-around chairs	399	5.00
Steel five drawer & four drawer file cabinet	400	5.00
Wood glass door display cabinet	401	0.00
Stop sign & misc	402	10.00
Four misc tables	403	2.00
Large dry erase board & projector screen	404	0.00
Creston podium with media controller, stool & extra wood podium	405	25.00
Three steel book shelves & two, 2 drawer file cabinets	406	12.50
Choice of student table desks	407	40.00
Approximate 32 Torsion chairs	408	110.00
Six steel book cases	409	30.00
Sheldon wood cabinets & top	410	0.00
Two small steel book shelves & three large ones	411	15.00
Steel desk, table, file cabinet, two bookcases, cahir	412	10.00
Two large wood book cases, table & misc	413	30.00
Two seater chair, table & chairs	414	1.00
Choice of student table desks	415	2.00
Three, four drawer file cabinets	416	5.00
Approximate 21 chairs	417	1.00
Large dry erase board	418	0.00
(11) Toshiba VHS and DVD TV's	419	5.00
Table & 6 chairs	420	4.00
(7) HD cords and reels (between both rooms)	421	120.00
Widman 6' x 6' walk in cooler	422	40.00

Sign & coat rack	423	1.00
Two, two seater chairs	424	0.00
Contents of office, (2) steel desks, (2) four drawer file cabinet, mini microwave & chair	425	20.00
Two tables	426	1.00
Wood glass door wall display cabinet	427	0.00
Contents of room, steel desk, file cabinets & book cases	428	15.00
Contents of room, steel desk, file cabinets, bookcase and wood storage unit	429	27.50
Two tables & misc chairs	430	10.00
Choice of student table desks	431	22.50
(20) Krueger chairs	432	20.00
Large dry erase board & projector screen	433	0.00
Creston podium with media controller & stool	434	20.00
Contents of two rooms, steel desks, file cabinets	435	30.00
Steel recycle bins	436	2.00
Choice of student table desks	437	0.00
Approximate 25 Krueger stackable chairs	438	5.00
Large dry erase board, bulletin boards & projector screen	439	0.00
Creston podium with media controller & stool	440	45.00
Leather welding coats	441	10.00
Choice of lockers	442	45.00
Air hose & reel	443	0.00
Locker	444	5.00
Gas regulator & hydrant shut off	445	5.00
Miller S-32P welder, not complete	447	20.00
Exhaust hood	448	2.00
Two door steel storage cabinet	451	5.00
Ney Mark III modular	452	2.00
Two door steel storage cabinet	453	2.50
Two door steel storage cabinet	454	2.50
Welding walls	455	135.00
Nederman exhaust hood & welding stand	456	10.00
Nederman exhaust hood & welding stand	457	10.00
Nederman exhaust hood & welding stand	458	10.00
Nederman exhaust hood & welding stand	459	10.00
Nederman exhaust hood & welding stand	460	10.00
Nederman exhaust hood & welding stand	461	10.00
Nederman exhaust hood & welding stand	462	10.00
Nederman exhaust hood & welding stand	464	10.00
Nederman exhaust hood & welding stand	465	10.00
Nederman exhaust hood & welding stand	466	10.00
Nederman exhaust hood & welding stand	467	10.00
Nederman exhaust hood & welding stand	468	10.00
Nederman exhaust hood & welding stand	469	10.00
Nederman exhaust hood & welding stand	471	10.00
Nederman exhaust hood & welding stand	472	10.00
Nederman exhaust hood & welding stand	475	10.00
Nederman exhaust hood & welding stand	476	10.00

Scrap steel	477	160.00
Nederman exhaust hood & welding stand	478	10.00
Nederman exhaust hood & welding stand	479	10.00
Homemade vise	480	7.50
Steel glass door display cabinet	482	5.00
Two tables & chairs	483	1.00
Contents of rooms, steel desks, chairs, file cabinet, bookshelves	484	10.00
Plaster Zebra	485	0.00
Two tables, chairs & dry erase board	486	4.00
Four station wood student work station	487	0.00
Creston podium with media controller & stool	488	10.00
Hitachi CP-X505 LCD projector, Da-Lite screen & large dry erase board	489	60.00
Two tables & misc chairs	490	2.00
4 Herman Miller student desk chairs	491	60.00
Heywood Wakefield auditorium seating	492	100.00
Contents of room, steel desks, file cabinets, wood glass door cabinets, dry erase board	493	10.00
Creston podium with media controller & stool	494	50.00
Two tables & misc chairs	495	2.00
Hitachi CP-X505 LCD projector, Da-Lite screen & large dry erase board	496	140.00
Heywood Wakefield auditorium seating	497	110.00
Misc student desk chairs	498	1.00
Contents of room, steel desk, (3) four drawer file cabinets & wood chairs	499	25.00
Contents of room, steel desk, (2) four drawer file cabinets, two five drawer & wood cabinets	500	35.00
Creston podium with media controller	501	25.00
Hitachi CP-X505 LCD projector, Da-Lite screen & large dry erase board	502	160.00
4 Herman Miller student desk chairs	503	25.00
5 Misc tables	504	22.50
Misc chairs & student desk chairs	505	4.00
Heywood Wakefield auditorium seating	506	100.00
Two lounge chairs & table	507	0.00
4 Herman Miller adjustable roll-around stools	508	240.00
Midg-O print & film dryer	509	4.00
Double side desk & chairs	510	2.00
Steel recycle bins	511	7.50
Three tables, chairs & bulletin board	512	17.50
Two, double seat couch & table	513	30.00
Two, double seat couch & table	514	25.00
Two, double seat couch & table	515	40.00
Two, double seat couch & table	516	55.00
Two lounge chairs & table	517	2.00
Round table & four chairs	518	25.00
Round table & four chairs	519	30.00

Round table & four chairs	520	30.00
Contents of room, wood cabinets, micro wave, roll-around cart and chair	521	10.00
Creston podium with media controller & stool	522	20.00
Hitachi CP-X505 LCD projector, Da-Lite screen & large dry erase board	523	200.00
Roll-around media cabinet	524	5.00
Misc tables & chairs	525	15.00
Gil-Bar auditorium seating	526	175.00
Choice of round table & four Krueger chairs	527	30.00
Creston podium with media controller	528	20.00
Small dry erase board	529	1.00
Large dry erase board	530	2.00
Da-Lite projector sceen	531	5.00
Table & two chairs	532	2.50
Contents of room, (2) two door steel storage cabinets, six book shelves & two four drawer file cabinets	533	55.00
Four tables & misc chairs	534	15.00
Epson 3170 photo color scanner, new	535	0.00
Pro-Log M980 prom programmer, microsystem emulator & Gould biomation	536	2.00
Contents of room, steel desk, bookshelf, file cabinet cart, shelving & dry erase board	537	5.00
Choice of row of 4 Data-Link desks	538	60.00
Choice of row of 5 Data-Link desks	538a	140.00
Approximate 32 Torsion chairs & misc chairs	539	45.00
Creston podium with media controller & two tables	540	15.00
Large dry erase board	541	1.00
Da-Lite projector sceen	542	1.00
Steel recycle bins	543	2.00
3 Herman Miller adjustable roll-around stools	544	100.00
Three tables & chairs	545	5.00
Wood glass door wall display cabinet	546	0.00
Choice of row of 4 Data-Link desks	547	90.00
Choice of row of 5 Data-Link desks	547a	90.00
Approximate 33 Torsion chairs & misc chairs	548	30.00
Creston podium with media controller & two tables	549	5.00
Large dry erase board	550	0.00
Hitachi CP-X505 LCD projector, & Da-Lite projector screen	551	30.00
Two wood glass door wall display cabinets	552	0.00
Two tables & four chairs	553	5.00
Dry erase board	554	0.00
Contents of room, wood cabinets & miscbooks	555	1.00
Four misc desk tables	556	40.00
Choice of row of 2 Data-Link desks	557	40.00
Approximate 31 Torsion chairs & misc chairs	558	35.00
Creston podium with media controller	559	40.00
Large dry erase board	560	0.00
Da-Lite projector sceen	561	0.00

Texas Instruments TI view screens	562	17.50
Texas Instruments TI keyboard & calculator based rangers	563	10.00
Three tables & misc chairs	564	5.00
Choice of row of 4 Data-Link desks	566	17.50
Choice of row of 5 Data-Link desks	567	17.50
Approximate 32 Torsion chairs & misc chairs	568	30.00
Creston podium with media controller & two tables	569	27.50
Large dry erase board	570	1.00
Da-Lite projector screen	571	0.00
Two tables & chairs	572	2.50
2 Herman Miller adjustable roll-around stools	573	110.00
Steel recycle bins	574	5.00
Two compartment student desk & chairs	575	2.00
Dry erase board	575a	0.00
Two table desks	576	26.67
Choice of row of 4 Data-Link desks	577	26.67
Choice of row of 4 Data-Link desks	578	26.66
Approximate 35 Torsion chairs & misc chairs	579	80.00
Creston podium with media controller & chair	580	15.00
Large dry erase board	581	1.00
Da-Lite projector screen	582	1.00
Wire rack shelves	583	5.00
Three double lounge chairs, table & bulletin board	584	2.00
Subtotal		22,273.00
Less 25% Commission		5,568.76
Setup Labor		1,295.00
Advertising Expense		2,200.00
Net to Harper College		\$ 13,209.24

March 25, 2015 Auction

Description	Item #	Total
Architectural file cabinets - 5 drawers 16-1/2 H x 46-1/2 W x 35-1/2 D.	263.001	115.00
Architectural file cabinets - 5 drawers 16-1/2 H x 46-1/2 W x 35-1/2 D	263.002	115.00
Architectural file cabinets - 5 drawers 16-1/2 H x 46-1/2 W x 35-1/2 D	263.003	115.00
Architectural file cabinets - 5 drawers 16-1/2 H x 46-1/2 W x 35-1/2 D	263.004	115.00
Architectural file cabinets - 5 drawers 16-1/2 H x 46-1/2 W x 35-1/2 D	263.005	115.00
Architectural file cabinets - 5 drawers 17-1/2 H x 54 W x 40-1/2 D.	263.006	102.00
Architectural file cabinets - 5 drawers 17-1/2 H x 54 W x 40-1/2 D	263.007	106.00
Architectural file cabinets - 5 drawers 17-1/2 H x 54 W x 40-1/2 D missing 2 drawers	263.008	32.12
Architectural file cabinets - 5 drawers 17-1/2 H x 54 W x 40-1/2 D	263.009	96.00

Architectural file cabinets - 5 drawers 15-1/2 H x 54 W x 41 D	263.010	100.00
Architectural file cabinets - 5 drawers 15-1/2 H x 54 W x 41 D	263.011	100.00
Architectural file cabinets - 5 drawers 15-1/2 H x 54 W x 41 D	263.012	100.00
Architectural file cabinets - 5 drawers 15-1/2 H x 54 W x 41 D	263.013	103.14
Architectural file cabinets - 5 drawers 16-1/2 H x 46-1/2 W x 35-1/2 D	263.014	115.00
Architectural file cabinets - 5 drawers 16-1/2 H 53-1/2 W x 41-1/2 D	263.015	115.00
Architectural file cabinets - 5 drawers 16-1/2 H x 53-1/2 W x 41-1/2 D	263.016	115.00
Architectural file cabinets - 5 drawers 16-1/2 H x 53-1/2 W x 41-1/2 D	263.017	115.00
Lot: (3) Folding chairs	263.018	5.00
Lot: (1) Desk 30 H x 55 W x 30 D; (1) Desk 30 H x 72 W x 30 D	263.019	22.00
Table 27 H x 36 W x 30 D	263.020	7.00
Lot: (11) Black chairs - fair condition	263.021	25.00
Lot (3) Black chairs - fair condition	263.021A	36.00
Lot: (2) Wood & blue cloth chairs - good condition	263.022	6.00
Lot: (11) Brown cloth chairs - fair condition	263.023	24.99
Black cloth chair	263.024	15.00
Lot: (5) Student chairs - table is stationary	263.025	5.00
Lot: (21) Student chairs - tables flip up, some have baskets	263.026	21.00
Lot: (1) Table 29 H x 72 W x 24 D; (1) Roll around table 26-1/2 H x 23 W x 19 D	263.027	23.50
Lot: (4) Tables 29 H x 60 W x 24 D	263.028	38.00
Lot: (5) Tables 29 H x 60 W x 24 D	263.029	41.00
Lot: (2) Clocks	263.030	10.00
File cabinet 65 H x 30 W x 18 D	263.031	30.00
File cabinet 65 H x 30 W x 18 D	263.032	32.50
File cabinet 30 H x 42 W x 18 D	263.033	40.00
File cabinet 30 H x 42 W x 18 D	263.034	38.00
File cabinet 65 H x 36 W x 18 D	263.035	35.00
File cabinet 53 H x 36 W x 18 D	263.036	42.00
File cabinet 53 H x 36 W x 18 D	263.037	42.00
Blue lounge cushion 17 H x 48 W x 48 D	263.038	5.00
File cabinet 52 H x 15 W x 28-1/2 D	263.039	17.00
File cabinet 52 H x 15 W x 28-1/2 D	263.040	17.00
Lot: (5) X-ray lights	263.041	25.00
Table 29 H x 45 W x 30 D	263.042	22.00
File cabinet 60 H x 15 W x 28-1/2 D	263.043	12.00
File cabinet 60 H x 15 W x 28-1/2 D	263.044	12.00
File cabinet 52-1/2 H x 15 W x 28-1/2 D	263.045	31.00
Roll around table 42-1/2 H x 18 W x 24 D with Selectric typewriter	263.046	22.00
File cabinet with roll down face 84 H x 36 W x 18-1/2 D made by APW	263.047	50.00
Stroage cabinet 80 H x 36 W x 24 D may have key	263.048	100.00
Wood table 15 H x 48 W x 24 D	263.049	0.00
File cabinet 28-1/2 H x 30 W x 18 D	263.051	40.00

File cabinet 28-1/2 H x 30 W x 18 D	263.052	40.00
Table on wheels 30 H x 48 W x 18 D	263.053	20.25
File cabinet 28-1/2 H x 30 W x 18 D	263.054	40.00
File cabinet 28-1/2 H x 30 W x 18 D	263.055	40.00
File cabinet 28-1/2 H x 30 W x 18 D	263.056	35.00
File cabinet 28-1/2 H x 30 W x 18 D	263.057	25.00
File cabinet 41 H x 15 W x 28-1/2 D	263.058	10.00
Misc Lot file cabinets - overhead cabinets, etc.	263.059	22.00
Lot: (2) Tack boards 16 ft x 4 ft	263.060	13.00
Table 29-1/2 H x 36 W x 24 D	263.061	10.25
Victor Model 1240-3A anti microbial adding machine looks new	263.062	15.00
Lot: (8) Adding machines and box of paper tape	263.063	11.00
Lot: (2) Very large heavy duty easels approx 9 ft tall	263.064	35.00
Lot: (5) Blue 7 (15) Gray tack boards	263.065	14.25
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.066	11.00
Bookcase 55 H x 37-1/2 W x 15 D	263.067	15.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.068	17.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.069	11.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.070	11.00
File cabinet 58-1/2 H x 15 W x 28-1/2 D	263.071	17.00
File cabinet 58-1/2 H x 15 W x 28-1/2 D	263.072	11.00
File cabinet 58-1/2 H x 15 W x 28-1/2 D	263.073	11.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.074	31.00
File cabinet 58-1/2 H x 15 W x 28-1/2 D	263.075	40.00
File cabinet 52 H x 18 W x 28-1/2 D	263.076	35.00
File cabinet 52 H x 18 W x 28-1/2 D	263.077	11.00
File cabinet 52-1/2 H x 15 W x 28-1/2 D	263.078	15.00
File cabinet 52-1/2 H x 15 W x 28-1/2 D	263.079	15.00
File cabinet 52-1/2 H x 15 W x 28-1/2 D	263.080	15.00
File cabinet 58-1/2 H x 15 W x 28-1/2 D	263.081	16.59
File cabinet 52 H x 18 W x 28-1/2 D	263.082	35.00
File cabinet 52 H x 18 W x 28-1/2 D	263.083	35.00
File cabinet 52 H x 18 W x 28-1/2 D	263.084	35.00
File cabinet 52 H x 18 W x 28-1/2 D	263.085	35.00
Bookcase 42 H x 37-1/2 W x 15 D	263.086	17.00
lot: (2) Desktop podiums 14 H x 20 W x 18 W	263.087	6.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.088	36.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.089	14.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.090	55.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.091	55.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.092	55.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.093	16.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.094	55.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.095	36.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.096	16.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.097	11.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.098	36.00
Lot: (12) Stackable chairs	263.099	60.00
Lot: (10) Purple stackable chairs	263.100	41.00

File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.101	45.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.102	45.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.103	40.00
Certified Pile Brush carpet cleaner	263.104	65.00
Host Dry cleaning machine	263.105	22.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.106	41.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.107	36.00
File cabinet 52-1/2 H x 18 W x 28-1/2 D	263.108	6.00
File cabinet 28-1/2 H x 30 W x 18 D	263.109	25.00
File cabinet 29 H x 15 W x 29 D	263.110	10.00
Office Chair	263.111	6.00
Lot: (4) Black chairs	263.112	24.00
File cabinet 41-1/2 H x 30 W x 18 D	263.113	35.00
File cabinet 41-1/2 H x 30 W x 18 D	263.114	40.00
File cabinet 28 H x 36 W x 18 D	263.115	18.75
Rolling table 27 H x 23 W x 19 D	263.116	10.25
Bookcase 55 H x 37-1/2 W x 15 D	263.117	35.00
Bookcase 43 H x 38 W x 13-1/2 D	263.118	12.50
Bookcase 43 H x 38 W x 13-1/2 D	263.119	14.00
File cabinet 29-1/2 H x 15 W x 30 D	263.120	7.00
File cabinet 53 H x 18 W x 28-1/2 D	263.121	11.00
File cabinet 53 H x 18 W x 28-1/2 D	263.122	14.00
File cabinet 53 H x 18 W x 28-1/2 D	263.123	12.00
File cabinet 53 H x 18 W x 28-1/2 D	263.124	46.00
File cabinet 53 H x 18 W x 28-1/2 D	263.125	11.00
File cabinet 60 H x 15 W x 26-1/2 D	263.126	13.00
File cabinet 53 H x 18 W x 28-1/2 D	263.127	12.00
File cabinet 53 H x 18 W x 28-1/2 D	263.128	13.00
File cabinet 53 H x 15 W x 28-1/2 D	263.129	40.00
File cabinet 60 H x 15 W x 26-1/2 D	263.130	16.00
File cabinet 53 H x 18 W x 28-1/2 D	263.131	11.00
File cabinet 53 H x 15 W x 28-1/2 D	263.132	46.00
Sanyo mini refrigerator 19 H x 18-1/2 W x 17-1/2 D	263.133	15.00
Tommy liftgate - hydraulic lift with controls 8 ft x 3 ft	263.134	0.00
Subtotal		4,726.09
Less 7% Commission		330.83
Pictures & Descriptions		262.50
Refunded Item 68		17.00
Auction 271 Balance Due to OAS		12.85
Net to Harper College		\$ 4,102.91

New Business

XI-A Approval of Preliminary Budget for Fiscal Year 2016

XI-B Resolution to Establish the 2015-2016 Budget Hearing Date

XI-C Fiscal Year 2016 Authorization to Spend

XI-D Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds

XI-E Resolution Authorizing Adoption of Prevailing Wage Act

XI-F Authorization for Personnel Appointment, Payment of Vouchers, and Requests to Purchase

XI-G The Resource Allocation and Management Plan for Community Colleges (RAMP)

XI-H Approval of Service Providers

XI-I Funds Transfer for One Stop/Student Center Project

Subject: Approval of Preliminary Budget for Fiscal Year 2016

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the College's preliminary budget for the fiscal year ending June, 30 2016.

Information

Each year the College prepares a preliminary annual budget of all College funds for presentation to the Board, and to be made available for public viewing. The final budget will be presented to the Board for adoption on August 19, 2015, which allows for more than the minimum of 30 days of public review.

Rationale

State law requires that the College submit a preliminary budget to the Board for review.

Funding Source

Not applicable to this exhibit.

New Business
Exhibit XI-A

June 17, 2015

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT #512

Annual Budget for Fiscal Year 2016

William Rainey Harper College
1200 W. Algonquin Road
Palatine, IL 60067

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2016 BUDGET BY FUND

	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund
Beginning Balance	34,500,000	19,050,000	12,800,000	8,070	830,000
Budgeted Revenues	95,135,973	17,878,190	47,562,047	16,435	18,060
Budgeted Expenditures	92,207,780	17,896,833	58,317,626	24,505	300,000
Budgeted Net Transfers from (to) Other Funds	(2,619,540)		2,055,000		
Budgeted Ending Balance	34,808,653	19,031,357	4,099,421		548,060
Net Change: Increase/(Decrease)	308,653	(18,643) ¹	(8,700,579) ²	(8,070) ³	(281,940) ⁴

	Debt Service	Capital Projects	Proprietary	Permanent
	Bond and Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Working Cash Fund
Beginning Balance	11,225,000	132,000,000	9,040,000	15,730,000
Budgeted Revenues	18,446,961	27,996,800	7,026,015	25,000
Budgeted Expenditures	17,893,635	80,283,632	7,137,232	
Budgeted Net Transfers from (to) Other Funds			564,540	
Budgeted Ending Balance	11,778,326	79,713,168	9,493,323	15,755,000
Net Change: Increase/(Decrease)	553,326	(52,286,832) ⁵	453,323	25,000

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on _____.

ATTEST: _____
Secretary, Board of Trustees

NOTE:

All decreases in fund balance were planned and the money reserved in prior years . The following footnotes indicate the designated use of the money in the current year.

1: Planned use of fund balance

2: Planned use of fund balance: \$979,869 for strategic initiatives; \$400,000 for academic capital equipment; \$6,478,156 for Tech plan and ERP projects; \$500,000 for health insurance reserve due to Affordable Care Act; \$250,000 for extension site pilot project; \$92,554 for projects budgeted in prior year but not expended

3: Planned use of fund balance

4: Planned use of fund balance

5: Planned use of fund balance: \$51,786,832 for capital projects

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2016 OPERATING BUDGETED REVENUES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
OPERATING REVENUE BY SOURCE			
Local Government			
Current Taxes	\$40,005,000	\$15,395,000	\$55,400,000
Corporate Personal Property Replacement Taxes	950,000		950,000
Chargeback Revenue	135,000		135,000
TOTAL LOCAL GOVERNMENT	41,090,000	15,395,000	56,485,000
State Government			
ICCB Base Operating Grants	7,020,000		7,020,000
ICCB-Career & Technical Education	470,000		470,000
TOTAL STATE GOVERNMENT	7,490,000		7,490,000
Federal Government			
Dept. of Education	25,000		25,000
TOTAL FEDERAL GOVERNMENT	25,000		25,000
Student Tuition & Fees			
Tuition	36,855,000		36,855,000
Fees	8,582,973	2,205,000	10,787,973
TOTAL TUITION & FEES	45,437,973	2,205,000	47,642,973
Other Sources			
Sales and Service Fees	473,000		473,000
Facilities Rental		138,190	138,190
Investment Revenue	50,000	40,000	90,000
Other Revenue	570,000	100,000	670,000
TOTAL OTHER SOURCES	1,093,000	278,190	1,371,190
TRANSFERS FROM OTHER FUNDS			
TOTAL FY 2016 REVENUE	95,135,973	17,878,190	113,014,163
Less Non-operating items*:			
Tuition Chargeback Revenue	135,000		135,000
Instructional Service Contracts Revenue			
ADJUSTED REVENUE	\$95,000,973	\$17,878,190	\$112,879,163

*Interdistrict revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2016 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
<u>BY PROGRAM</u>			
Instruction	\$39,547,020		\$39,547,020
Academic Support	9,831,089		9,831,089
Student Services	12,448,625		12,448,625
Public Service/ Continuing Education	116,839		116,839
Operation & Maint. of Plant		\$15,141,317	15,141,317
Institutional Support	24,205,942	2,755,516	26,961,458
Scholarships, Student Grants and Waivers	6,058,265		6,058,265
TRANSFERS TO OTHER FUNDS	2,619,540		2,619,540
TOTAL 2016 BUDGETED EXPENDITURES	94,827,320	17,896,833	112,724,153
Less Non-operating items*:			
Tuition Chargeback	90,000		90,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	\$94,737,320	\$17,896,833	\$112,634,153
<u>BY OBJECT</u>			
Salaries	\$66,009,233	\$6,965,377	\$72,974,610
Employee Benefits	11,327,845	1,816,956	13,144,801
Contractual Services	4,061,588	2,481,185	6,542,773
General Materials & Supplies	4,676,268	1,260,362	5,936,630
Conference & Meeting Expense	1,380,890	27,800	1,408,690
Fixed Charges	506,305	339,853	846,158
Utilities	4,280	3,627,800	3,632,080
Capital Outlay	948,990	1,277,500	2,226,490
Other	3,042,381		3,042,381
Provision for Contingency	250,000	100,000	350,000
TRANSFERS TO OTHER FUNDS	2,619,540		2,619,540
TOTAL 2016 BUDGETED EXPENDITURES	94,827,320	17,896,833	112,724,153
Less Non-operating items*:			
Tuition Chargeback	90,000		90,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	\$94,737,320	\$17,896,833	\$112,634,153

*Interdistrict expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$33,933,940	
Employee Benefits	3,537,286	
Contractual Services	765,945	
General Materials & Supplies	1,013,595	
Conference & Meeting Expense	70,486	
Fixed Charges	4,513	
Capital Outlay	210,165	
Other	11,090	
	<hr/>	39,547,020
ACADEMIC SUPPORT		
Salaries	7,439,255	
Employee Benefits	1,081,161	
Contractual Services	173,993	
General Materials & Supplies	884,575	
Conference & Meeting Expense	185,626	
Fixed Charges	29,700	
Utilities	3,140	
Capital Outlay	20,144	
Other	13,495	
	<hr/>	9,831,089
STUDENT SERVICES		
Salaries	9,911,121	
Employee Benefits	1,422,447	
Contractual Services	169,691	
General Materials & Supplies	452,962	
Conference & Meeting Expense	241,857	
Fixed Charges	11,746	
Utilities	540	
Capital Outlay	16,930	
Other	221,331	
	<hr/>	12,448,625
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	104,367	
Employee Benefits	12,472	
	<hr/>	116,839
INSTITUTIONAL SUPPORT		
Salaries	14,620,550	
Employee Benefits	5,274,479	
Contractual Services	2,951,959	
General Materials & Supplies	2,325,136	
Conference & Meeting Expense	882,921	
Fixed Charges	460,346	
Utilities	600	
Capital Outlay	701,751	
Other	(3,261,800)	
Provision for Contingency	250,000	
	<hr/>	24,205,942
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Other	6,058,265	
	<hr/>	6,058,265
TRANSFERS		
		<hr/>
		2,619,540
GRAND TOTAL		
		<hr/> <hr/>
		\$94,827,320

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION & MAINTENANCE OF PLANT		
Salaries	\$6,548,506	
Employee Benefits	1,503,372	
Contractual Services	1,902,444	
General Materials & Supplies	1,199,202	
Conference & Meeting Expense	27,800	
Fixed Charges	110,693	
Utilities	3,381,800	
Capital Outlay	467,500	15,141,317
INSTITUTIONAL SUPPORT		
Salaries	404,871	
Employee Benefits	325,584	
Contractual Services	578,741	
General Materials & Supplies	61,160	
Fixed Charges	229,160	
Utilities	246,000	
Capital Outlay	810,000	
Provision for Contingency	100,000	2,755,516
Transfers		-
GRAND TOTAL		<u><u>\$17,896,833</u></u>

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
State Government		
Other IL Government Sources (CDB)		\$26,612,800
Student Tuition & Fees		
Fees Other-Construction & Renovation		575,000
Other Sources		
Investment Revenue		809,000
Transfers		
GRAND TOTAL		<u><u>\$27,996,800</u></u>

FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$2,847,985	
Capital Outlay	76,435,647	
Contingency	1,000,000	80,283,632
GRAND TOTAL		<u><u>\$80,283,632</u></u>

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$18,427,961
Other Sources		
Investment Revenue		19,000
GRAND TOTAL		<u><u>\$18,446,961</u></u>

FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	\$10,280,000	
Interest on Bonds	7,608,135	
Financial Charges and Adjustments	5,500	17,893,635
GRAND TOTAL		<u><u>\$17,893,635</u></u>

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Tuition and Fees	\$4,322,720	
Sales and Service Fees	1,891,110	
Facilities Revenue	585,925	
Investment Revenue	13,000	
Other Sources	213,260	
	<hr/>	7,026,015
Transfers		821,550
		<hr/>
GRAND TOTAL		<u><u>\$7,847,565</u></u>

FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$487,766	
Employee Benefits	101,360	
Contractual Services	200,600	
General Materials & Supplies	172,736	
Conference & Meeting Expense	63,439	
Capital Outlay	2,000	
Other	91,944	
	<hr/>	1,119,845
PUBLIC SERVICE		
Salaries	2,994,169	
Employee Benefits	309,700	
Contractual Services	370,918	
General Materials & Supplies	522,330	
Conference & Meeting Expense	25,100	
Fixed Charges	78,031	
Capital Outlay	39,000	
Other	325,228	
	<hr/>	4,664,476

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED EXPENDITURES

AUXILIARY SERVICES

Salaries	611,553	
Employee Benefits	82,237	
Contractual Services	52,180	
General Materials & Supplies	72,450	
Conference & Meeting Expense	4,400	
Fixed Charges	5,500	
Utilities	180	
Capital Outlay	39,023	
Other	119,990	987,513
	<hr/>	

OPERATION & MAINTENANCE OF PLANT

Contractual Services	2,500	
General Materials & Supplies	2,000	
Capital Outlay	8,000	12,500
	<hr/>	

INSTITUTIONAL SUPPORT

Employee Benefits	99,000	
Contractual Services	116,500	215,500
	<hr/>	

SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS

Other	137,398	137,398
	<hr/>	

Transfers		257,010
		<hr/>

GRAND TOTAL		<u><u>\$7,394,242</u></u>
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William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Ed	\$365,780	
ICCB Program Improvement	36,325	
Other ICCB Grants	351,000	
Department of Veterans Affairs	215,000	
Illinois Student Assistance Commission	1,565,000	
Other IL Governmental Sources	<u>26,297,408</u>	28,830,513
Federal Governmental Sources		
Department of Education	13,976,219	
Department of Ed-ICCB Pass-Through	607,180	
Department of Labor-Direct	1,957,570	
Department of Labor-Pass-Through	378,165	
Department of Health & Human Srvcs-Pass-Through	510,000	
U. S. Department of Veterans Affairs	517,000	
Small Business Administration-DCEO Pass-Through	90,000	
Other Federal Governmental Sources	<u>355,000</u>	18,391,134
Other Sources		
Other Tuition and Fees	25,000	
Sales and Service Fees	6,300	
Investment Revenue	17,500	
Nongovernmental Gifts, Grants & Bequests	252,000	
Other Miscellaneous	<u>39,600</u>	340,400
Transfers		<u>2,055,000</u>
GRAND TOTAL		<u><u>\$49,617,047</u></u>

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$770,024	
Employee Benefits	56,107	
Contractual Services	433,001	
General Materials & Supplies	215,525	
Conference & Meeting Expense	91,925	
Other	162,878	1,729,460
ACADEMIC SUPPORT		
Salaries	523,316	
Employee Benefits	154,954	
Contractual Services	253,300	
General Materials & Supplies	100,269	
Conference & Meeting Expense	23,750	
Fixed Charges	60,250	
Utilities	16,000	
Other	7,230	1,139,069
STUDENT SERVICES		
Salaries	275,782	
Employee Benefits	20,983	
Contractual Services	6,735	
General Materials & Supplies	25,700	
Conference & Meeting Expense	5,000	
Other	(89,000)	245,200
PUBLIC SERVICE		
Salaries	760,659	
Employee Benefits	130,152	
Contractual Services	114,134	
General Materials & Supplies	97,826	
Conference & Meeting Expense	35,055	
Fixed Charges	60,945	
Capital Outlay	147,790	
Other	122,492	1,469,053
INSTITUTIONAL SUPPORT		
Salaries	706,812	
Employee Benefits	25,728,830	
Contractual Services	3,232,731	
General Materials & Supplies	907,929	
Conference & Meeting Expense	125,300	
Capital Outlay	5,588,088	
Other	1,197,750	
Contingency	50,000	37,537,440
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Salaries	172,419	
Other	16,024,985	16,197,404
Transfers		-
GRAND TOTAL		\$58,317,626

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$16,260
Other Sources		
Investment Revenue		175
GRAND TOTAL		<u><u>\$16,435</u></u>

FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Audit Services		\$24,505
GRAND TOTAL		<u><u>\$24,505</u></u>

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$16,260
Other Sources		
Investment Revenue		1,800
GRAND TOTAL		<u><u>\$18,060</u></u>

FISCAL YEAR 2016 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits		\$300,000
GRAND TOTAL		<u><u>\$300,000</u></u>

William Rainey Harper College
FISCAL YEAR 2016 BUDGETED REVENUES

<u>WORKING CASH FUND</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Investment Revenue		<u>\$25,000</u>
GRAND TOTAL		<u><u>\$25,000</u></u>

Subject: Resolution to Establish the 2015-2016 Budget Hearing Date

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

In accordance with the Illinois Community College Act, a Budget Hearing must be held annually. The Budget Hearing date that is established allows for at least thirty days of inspection of the annual Harper College legal budget.

Information

A public hearing on the tentative budget is being set for the fiscal year beginning July 1, 2015 and ending on June 30, 2016. This public hearing is being scheduled for 6:00 PM in the Harper College Wojcik Conference Center, room W-214 on August 19, 2015. The Resolution and Public Notice are provided below.

Rationale

It is a legal requirement that a Budget Hearing be held and that proper notice is given.

Funding Source

Not Applicable to this exhibit.

RESOLUTION

BE IT RESOLVED: That the fiscal year for Community College District 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, be and hereby is established as commencing on July 1, 2015 and ending on June 30, 2016.

BE IT FURTHER RESOLVED: That the public hearing on the tentative budget for the fiscal year beginning July 1, 2015 and ending on June 30, 2016 be set for 6:00 p.m. in the Conference Center – W-214 on August 19, 2015, of said College at 1200 W. Algonquin Road, Palatine, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Trustees by publishing notice thereof at least **thirty days prior to August 19, 2015** in the Arlington Heights Herald, Barrington Herald, Buffalo Grove Herald, Des Plaines Herald, Elk Grove Herald, Hanover Park Herald, Hoffman Estates Herald, Mount Prospect Herald, Palatine Herald, Rolling Meadows Herald, Schaumburg Herald, Streamwood Herald, Wheeling Herald, being newspapers published in this College District, which notice shall be in substantially the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, that commencing at 9 a.m. on June 18, 2015 a tentative budget for said College district for the fiscal year beginning July 1, 2015, and ending June 30, 2016, will be on file and conveniently available to public inspection at the Business Office of said College District at 1200 W. Algonquin Road, Palatine, Illinois, during usual and customary business hours.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 6:00 p.m. on the 19th day of August 2015, in the Conference Center, Room W-214 of said College at 1200 W. Algonquin Road, Palatine, Illinois.

DATED at Palatine, Illinois this 17th day of June, 2015.

Board of Trustees of Community
College District No. 512
Counties of Cook, Kane, Lake &
McHenry, State of Illinois

Nancy Robb
Secretary

Subject: Fiscal Year 2016 Authorization to Spend

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to authorize the College to continue to incur the necessary expenses and commitments for the ongoing operations of the College prior to the adoption of the Fiscal Year 2016 Budget.

Information

Subsequent to the end of the current fiscal year and prior to the adoption of the next fiscal year budget, the College will need to continue operations. The Board is scheduled to adopt the Fiscal Year 2016 College Budget at its scheduled meeting on August 19, 2015.

Rationale

For the ongoing operations of the College, it is necessary for certain expenses and commitments to be incurred, subject to Board policy, until the Board adopts the Fiscal Year 2016 Budget.

Funding Source

Funds are available within the respective preliminary budgets.

Subject: Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds

Recommended By:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the depositories, financial service providers, and investment brokers to be used by the College.

Information

Annually, the Board of Trustees approves the list of financial institutions with which the College will maintain deposits of College funds. The Resolution Approving Financial Institutions and list of Depositories/Financial Service Providers follows.

Rationale

Approval of the financial institutions will allow the College to continue investing funds in accordance with the College's investment procedures.

Funding Source

Not applicable to this exhibit.

RESOLUTION APPROVING FINANCIAL INSTITUTIONS

WHEREAS, it is prudent cash management for William Rainey Harper College (College) to maintain substantial deposits of the College funds in certain banks; and

WHEREAS, it is also prudent to assure that the College funds will at all times be fully protected from any loss.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Harper College, that the following financial institutions, investment services companies and financial services providers are hereby designated as depositories for Community College District No. 512, State of Illinois provided that each institution complies with the terms of the College's investment policy provisions applicable to financial institutions.

ABN AMRO Bank
Amalgamated Bank of Chicago
Bank of America
BMO Harris Bank
Citizens Bank
Fifth Third Bank
Illinois School District Liquid Asset Fund Plus
JPMorgan Chase & Co.
Northern Trust
PMA Financial Network, Inc.
The Illinois Funds
Wintrust Financial Corporation

Dated this 17th day of June, 2015

Gregory Dowell
Chair
Board of Trustees

Nancy Robb
Secretary
Board of Trustees

WILLIAM RAINEY HARPER COLLEGE

DEPOSITORIES/FINANCIAL SERVICES PROVIDERS

**Indicating Total Capital Stock and
Surplus or Net Worth**

DEPOSITORY BANKS/PROVIDERS	TOTAL
Bank of America	\$ 203,511,000,000
JPMorgan Chase NA	\$ 190,558,000,000
Fifth Third Bank	\$ 16,833,366,000
Citizens Bank NA	\$ 15,907,849,000
BMO Harris Bank NA	\$ 15,288,818,000
Northern Trust Company	\$ 7,739,645,000
Wintrust Financial Corporation	\$ 3,182,596,000
Amalgamated Bank of Chicago	\$ 73,588,000

**FINANCIAL INVESTMENT SERVICE COMPANIES
AND U.S. TREASURY BROKERS**

ABN AMRO Bank
Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc.
The Illinois Funds

Subject: Resolution Authorizing Adoption of Prevailing Wage Act

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the following resolution authorizing adoption of the Prevailing Wage Act.

Information

The Illinois Compiled Statutes 820 ILCS 130/Prevailing Wage Act requires that any public body awarding any contract for public work or doing the work by contracted day labor shall ascertain the general prevailing hourly rate of wages for employees engaged in such work. "Public body" has been defined to include public educational institutions.

Rationale

By State law, the College has an obligation to ascertain, publish, keep available for inspection, and mail to employers requesting same, its determination of the prevailing wage in the locality, and to file annually a certified copy thereof with both the Secretary of State and the Department of Labor of the State of Illinois.

Funding Source

Not applicable to this exhibit.

RESOLUTION AUTHORIZING ADOPTION OF PREVAILING WAGE ACT

WHEREAS, the State of Illinois has enacted An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved June 26, 1941, 820 ILCS 130\1 *etseq*,

WHEREAS, the aforesaid Act required that the Board of Trustees of William Rainey Harper College investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said William Rainey Harper College employed in performing construction of public works, for said William Rainey Harper College;

NOW THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF WILLIAM RAINEY HARPER COLLEGE;

Section 1: To the extent and as required by An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved, June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of William Rainey Harper College is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois as of June of each year, a copy of each annual determination incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the William Rainey Harper College to the extent required by the aforesaid Act.

Section 3: The Secretary of the Board of Trustees shall publicly post or keep available for inspection by any interested party in the main office of William Rainey Harper College this determination of such prevailing rate of wage.

Section 4: The Secretary of the Board of Trustees shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and address, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Secretary of the Board of Trustees shall promptly file a certified copy of this Resolution with both the Secretary of State and the Department of Labor of the State of Illinois.

Section 6: Within 30 days of filing this resolution with the Secretary of State, the Secretary of the Board of Trustees shall cause to be published in a newspaper of general circulation within the area a Public Notice of Adoption of Prevailing Wage Standards, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 17th DAY OF JUNE, 2015:

APPROVED:

Gregory Dowell
Chair
Board of Trustees

(SEAL)

ATTEST:

Nancy Robb
Secretary
Board of Trustees

Subject: Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase

Recommended by:
Bret Bonnstetter
Controller

Description

A recommendation is being made to authorize Dr. Ender, or his delegate, to appoint personnel, pay vouchers, and approve purchases from June 18, 2015 through July 31, 2015, since there is no Board meeting in July.

Information

Since the College continues to be open and operate, it is critical that employee appointments be made, vouchers be paid, and requests to purchase be approved.

Rationale

The College has no regularly scheduled Board meeting in the month of July and must continue to operate.

Funding Source

Not applicable to this exhibit.

Subject: The Resource Allocation and Management Plan for Community Colleges (RAMP)

Recommended by:

Tom Crylen, Executive Director of Facilities Management
Facilities Management

Description

A recommendation is being made to approve the RAMP document and set aside the funds to provide the necessary College contribution.

Information

The State of Illinois provides capital funding to community colleges through the RAMP process, where colleges submit requests for major capital projects each year to be considered in the State's annual budgeting cycle. The Illinois Community College Board then reviews all requests and recommends a prioritized funding list to the Illinois Board of Higher Education and Governor for consideration. If the project is funded, the State provides 75% percent of the dollars and the College must provide 25%.

For this year's submission, the College will be resubmitting an updated RAMP document for the Wellness and Sports Center/Building M Renovations project. This project has been submitted before, and since it has not yet received a capital appropriation, it has been modified to meet our needs as defined in the 2010 Campus Master Plan.

Rationale

State funding through the RAMP process is a critical component of the overall funding strategy of the College to meeting the capital needs of the Campus Master Plan.

Funding Source

Funds have been set aside for the necessary College contribution.

Fiscal Year 2017 RAMP
Capital RAMP Requests

COMMUNITY COLLEGE CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing the Capital RAMP tables in order to reconcile discrepancies or to obtain further information to clarify requested project(s). Please list the person responsible for the Capital RAMP submission in the space provided below who should be contacted for follow up inquiries. The individual below will be the person ICCB contacts to answer questions concerning the Capital RAMP requests.

Community College District William Rainey Harper College District 512

Budget Year Request FY 2017

Capital RAMP Contact Person Steve Petersen

Telephone Number 847-925-6255

ONE FORM ONLY

**TABLE 2
FY 2017 SUMMARY OF REQUESTED SPACE AND/OR ACREAGE**

Space Type	FICM Codes	PART A NET ASSIGNABLE SQUARE FOOTAGE SUMMARY			PART B ACREAGE SUMMARY (Land Acquisition)		Number of Acres Requested in Budget Year								
		REQUEST FOR NEW FACILITIES	REDISTRIBUTION OF NASF SPACE	Space Prior to Remodeling	Space After Remodeling	1 Landscaped Ground		2 Physical Education and Athletic Fields							
		Net Assignable Square Feet (NASF)				3 Buildings and Attached Structures	4 Experimental Plots	5 Other Instructional Areas	6 Parking Lots	7 Roadways	8 Pond Retention and Drainage	9 Other (specify)	Total Assigned Area	Currently Unassigned	Total Acres
Classroom:s	110 thru 115		4,319		4,150										
Laboratory	210 thru 255	8,077	2,219		51,487										
Office	310 thru 355		3,990		3,510										
Study	410 thru 455														
Special Use	510 thru 590	7,731	59,873		11,152										
General Use: Assembly and Exhibition Other General Use	610 thru 625 630 thru 685														
Support Facilities	710 thru 765														
Health Care	810 thru 895														
Unclassified															
TOTAL NASF #		15,808	70,401		70,299										
TOTAL GSF* #		24,560	97,100		97,100										

*Gross Square Feet

COMPLETE THE APPLICABLE SECTION--ONE SHEET FOR EACH PROJECT REQUESTED

**TABLE 3
FY 2017 BUILDING BUDGET ESTIMATION FORM**

District/College 512 / William Rainey Harper Community College
 Location 1200 West Algonquin Road, Palatine, IL 60067-7398
 Project Name Addition and Remodeling to the Wellness & Sports Center / Building M

(cost column rounded to the nearest hundred)

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
<i>input field</i>	<i>input field</i>	<i>input field</i>	<i>formula field</i>	<i>input field</i>	
Classrooms renovated	4150	1.28	5312	221.403	\$1,176.1
Laboratories renovated	51487	1.28	65903.36	248.024	\$16,345.6
Offices renovated	3510	1.28	4492.8	229.201	\$1,029.8
Special Use renovated	11152	1.28	14274.56	221.515	\$3,162.0
Laboratories new	8077	1.64	13246.28	354.32	\$4,693.4
Offices new	2374	1.7	4035.8	327.43	\$1,321.4
Special Use new	7731	1.8	13915.8	316.45	\$4,403.7
1. Base Total	88481		121180.6		\$32,132.0
2. Added Costs (sum of added cost components identified separately below)					\$4,177.2
LEED design cost up to 6% of line 1					\$1,927.9
Green Building Design/LEED Certification Level		Silver	(Silver, Gold, Platinum)		
Other added costs:		Escalation 2017 to 2018 and CM Fee			\$2,249.2
3. Base Cost	88481		121180.6		\$36,309.2

4. Escalation (estimate of cost increase from the time of appropriation to the bid date
 --assumes appropriation is received at July 1, 2016) 1,452.4

Expected Bid Date: July 1, 2017 Number of Months to Bid Date: 12
 Annual Percentage (Allowable per annum inflation) from regional rate tables 0.04
 (Enter annual rate as a decimal in cell J35; i.e. 2.7% as .027)
 (inflation rate and number of months to bid are estimates and for purposes of calculating
 estimated costs will be standardized at 12 months to bid)

5. Escalated Building Budget (Line 3 plus Line 4) \$37,761.5

6. Escalated Building Budget
 Plus 10% Contingency (Line 5 multiplied by 1.10) \$41,537.7

7. Adds:

a. A/E Fees 0.08 % (use rate in E45 unless justification for another rate) \$3,323.0

b. On-Site Observation
 Number of Months 16 Days per Week 5 \$415.0

c. Reimbursable Expenses \$100.0

d. Art in Architecture
 one-half of one percent (Multiply Line 6 by .005) \$207.7

e. Other Adds _____ (ADA, Asbestos, CDB 3% Admin Fee, etc. specify) \$1,246.1

f. Sub-total Adds (Lines 7a through 7e) \$5,291.8

8. Total Building Budget (Line 6 plus Line 7f) \$46,829.5

OTHER:

Estimate of Annual State Supported Operations and Maintenance Expense _____

Source of Cost Estimate: EEK Architects Master Plan with annual updates
 Date of Cost Estimate: 6/1/2010

**TABLE 4
FY 2017 MOVEABLE EQUIPMENT LIST**

District/College: 512 / William Rainey Harper Community College
Project Name: Addition and Remodeling to the Wellness & Sports Center / Building M

(cost column rounded to the nearest dollar—please round the grand total equipment cost to the nearest hundred when you transfer to table 1)

Programmatic Unit	Room Use Classification	Name of Equipment	Number of Units	Cost per Unit	Estimated Total Cost
Classrooms new and Renovated		(Refer to work sheet)	1	145,530	145,530
Laboratories New and Renovated		(Refer to work sheet)	1	1,387,992	1,387,992
Offices New and Renovated		(Refer to work sheet)	1	501,968	501,968
Special Use New and Renovated		(Refer to work sheet)	1	426,998	426,998
Escalation (4% per year from July 2014 to Fall 2017)					
Contingency (10%)			1	276,996	276,996
Total			1	3,046,961	3,046,961

Grand Total Equipment Costs (this number should be included on the equipment line of table 1) 6093921.02

COMPLETE ONE SHEET FOR EACH PROJECT REQUESTING MOVEABLE EQUIPMENT

PROGRAMMATIC JUSTIFICATION NARRATIVE

DISTRICT/COLLEGE: 512/William Rainey Harper Community College
PROJECT NAME: Addition and Remodeling to the Wellness & Sports Center / Building M

Objectives of Proposed Building Renovation Plan

- To renovate and update the 1979 Wellness & Sports Center building to meet the current and future needs of the college.
- To create new classrooms and labs responsive to students' current and future needs
- To create solutions for outdoor classroom/lab spaces

Rationale for Renovation, and Condition of Present Facilities

The College has long recognized the need for major renovation and redesign of the Wellness & Sports Center (Building M). As one of the most-trafficked and multi-use buildings on Harper's campus, Building M is the site of credit and continuing education classes from 5:30 am to 11:00 pm. Concurrently, it provides space for student and community recreation and athletic programs, as well as numerous large community and campus assemblies.

Building M was funded 100% through a local community Referendum which passed on September 27, 1975. At that time, although the CDB approved its specifications, no ICCB funding was provided to help underwrite the building's original cost of \$5.6 million. Classes were first held in Building M in fall 1979.

Building M is now over 30 years old and has had no major updating. Having deteriorated significantly over time, it is in serious need of renovation and repair. Because so many people visit it each month, Building M presents the "first impression" of Harper College's campus.

Despite its deterioration, Building M space is vital to serving large numbers of students and community members interested in Wellness & Sports Center classes and programs, and their interest is clearly growing. Using academic year 2010-11 (Summer, Fall, Spring) as a benchmark:

- Student seat count in Building M and outdoor classrooms for Physical Education and Continuing Education students was 11,773.
- Credit FTE in Building M's offerings has continued to increase for many consecutive semesters. Physical Education credit FTE enrollment was up 7.7% compared to 2009-10; and in 5 years, from Fall '06 to Fall '10, Physical Education's FTE grew by 28%!
- Hosted 127,467 visitors in Building M for community and campus assemblies. This number is in addition to Athletics and classes, and breaks down to an average of 10,622

Fiscal Year 2017 RAMP
Capital RAMP Requests

visitors per month. Building M is the only building on campus capable of holding large assemblies.

- Served as home base for Harper's men's and women's Intercollegiate Athletic sports teams. 296 student athletes participated in 2010-2011. All teams practice both indoors and outdoors, using the gymnasium, weight room, swimming pool, stadium, and smart classrooms for movement analysis.
- Provided spaces for a full spectrum of student Intramural and community recreation programs in Building M and outdoor classrooms/fields.
- Increased members use of Harper's Fitness Center, growing 18% from 2007 to 2011, to 865 members/users (community, faculty, staff and students) in 2010-2011. Attendance was recorded at 20,215 individual visits. This is an overall increased usage of 27% since 2007.

The growth in interest for wellness and fitness courses and programs at Harper College is obvious.

Assumptions

The development of the Educational Specifications for the redesign of Building M and associated outdoor areas has been based on the following assumptions:

1. The building will be gutted and redesigned. However, the locations of Gym 1 (Lab 2.5) and the Swimming Pool (Lab 2.8) will remain the same. The size of the Gymnasium would be increased.
2. The current net and gross square footage in the building is 70,669 net (60,582 first floor; 10,117 second floor), 90,201 gross. Any net instructional/service space gained could only come from:
 - a. Adding a second floor in some parts of the building.
 - b. Expanding the building's footprint to include spaces to the North, south, west, and/or east.
 - c. Efficiencies in use of space for HVAC.
3. A Fitness Center and appropriately-sized locker rooms will be provided.

Goals for the Redesign of Building M

In recommending redesign of the Wellness & Sports Center, the Ed Specs Team sought to achieve the following goals:

1. Provide flexible space for classes, for fitness activities accessible to all on campus, and for offices for academic faculty in these areas.
2. Create a building that meets future needs for teaching and learning, as well as for co-instructional space.
3. Create better "flow" to maximize use of space and increase student access to resources.
4. Resolve student/customer confusion about where to enter building and where to go upon entering building.
5. Address outdoor classrooms/fields and their substandard composition.
6. Preserve and update the viable functions of Building M, while adding some new features (i.e. additional aerobics studio, additional classrooms, sauna/steam rooms, public whirlpool, auxiliary gym, larger storage, better safety and security).

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Capital RAMP Requests

Summary of Needs

Harper's 2010 Campus Master Plan has identified the areas in Building M as outdated and badly in the need for renovation. The Master Plan further states that the existing spaces within Building M are undersized for current needs and with increasing enrollment will need to grow by 2020.

Paramount in Harper' College's Operational Plan for 2012 are the following Institutional Goals:

Communications and Community Relations: Build awareness of and community support for the College while enhancing its reputation through quality communications.

Facilities: Ensure appropriate facilities to meet the instructional and non-instructional needs of the College community.

For all the reasons above and because Building M is a key point of entry to the campus, the renovation of the Wellness & Sports Center and related outdoor classrooms/fields is a high priority for Harper College.

SCOPE OF WORK NARRATIVE

DISTRICT/COLLEGE: 512 / William Rainey Harper Community College
PROJECT NAME: Addition and Remodeling to the Wellness & Sports Center / Building M

FULL NAME OF BUILDING (IF REMODELING): Wellness & Sports Center / Building M

EXACT LOCATION (INCLUDING ADDRESS AND CITY):

1200 West Algonquin Rd.
Palatine, Illinois 60067-7398

Scope of Work:

The Wellness and Sports Renovation and Additions (building M) project consists of renovation of 97,100 gross sf and a new addition of 24,560 gross sf. This project includes new classrooms, laboratory space and support facilities, as well as renovation of all those existing. The project also incorporates new locker rooms, support facilities, and exterior bleachers located at the campus stadium, as well as extensive work to existing ball fields. Building M is two stories with an area of 70,299 nsf. The existing building includes a swimming pool, gymnasium, labs, classrooms, offices and other support facilities.

Site Utilities: The existing site utilities are inadequate to support the renovations and additions proposed. The college has a regional chilled water plant project in planning. Valves, pumps, and internal additional piping are included within this project for connection to chilled water plant.

Site Improvements: Site improvements include work to entrances and stairs to allow large crowds to flow into building and to gymnasium. Adjacent landscaping will be improved to match other improved areas around campus. Irrigation will be added to the fields. The stadium will have artificial turf and outdoor lighting. The project also includes exterior bleachers located at the campus stadium, as well as extensive work to existing fields and courts. Site improvements consist of repair and replacement of loading area pavement to the north of the building, replacement of perimeter stairs and sidewalks at perimeter entrances.

Interior Improvements: Remodeling and renovation shall consist of demolition and renovation of the entire building interior, including: replace majority non-bearing partitions, ceilings, lighting, mechanical systems, building controls, fire alarm, data/telecommunications, flooring, finishes, doors, hardware, washroom renovations, elevator upgrades, casework, and other miscellaneous accessories. This project includes laboratories, classrooms, offices, conference rooms, and other support spaces. The program spaces and uses are further described in the program statement and supporting program data. Building complex requirements for circulation, communications,

Fiscal Year 2017 RAMP
Capital RAMP Requests

security, disabled accessibility, utilities, mechanical systems, electrical systems, and interior finishes will, in most instances, be similar to those occurring in the existing campus facilities. The project will also include internal connections to a proposed parking structure at the east and the One Stop/Admissions and Campus/Student Life Center to the east, currently in the planning stages.

Construction Type: The new wall construction is planned to be face brick with concrete block back-up with aluminum windows. The structure is likely to be metal deck, steel beams/columns, and concrete foundations. The project may require special engineering to deal with poor soil conditions.

Schedule of Work: The completion date established is based upon a phased construction schedule which starts construction in Fall 2016 and completes the renovation in Fall 2018. The phases would be developed with user input. The majority of the interior work and overall construction would not be affected by weather conditions. The additions would be scheduled to work around weather and site constraints.

Relationships to other Projects: Currently the College has other projects in planning which have overall relationships to the programs. However, the proposed work is renovations to several existing programs. The only Physical relationships dependent on this project and other projects is the proposed parking structure at the east and the One Stop/Admissions and Campus/Student Life Center to the east.

Federal Rules and Regulations: This project will bring the entire building into ADA compliance, and all other current code requirements of the State of Illinois.

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of William Rainey Harper Community College, District # 512, meeting in their regular session on June 17, 2015, with a quorum present, officially authorized the submission of the attached Fiscal Year 2017 RAMP Community College Capital Project Request.

- I certify that the board reviewed and approved the attached programmatic justification, scope of work, and related forms for the project identified below.
- I further certify that board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested as indicated below, should the project be approved.

PROJECT NAME: Addition and Remodeling to the Wellness & Sports Center / Building M

Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	<u>\$ 0,000,000</u>
2. Protection, Health, and Safety Tax Levy	<u>\$ 0,000,000</u>
3. Protection, Health, and Safety Bond Proceeds	<u>\$00,000,000</u>
4. Other Debt Issue	<u>\$00,000,000</u>
5. State Certified Construction Credits (remaining from 1987)	<u>\$ 0,000,000</u>
6. Other (Please specify) <u>Referendum 2000 & 2008</u>	<u>\$14,421,000</u>
TOTAL LOCAL MATCH	<u>\$14,421,000</u>

Signed _____
Chairperson of the Board of Trustees

Signed _____
Chief Executive Officer of the College District

Subject: Approval of Service Providers

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the updated list of service providers for Fiscal Year 2016.

Information

The College has a number of providers it is using to deliver services throughout the campus. The list that follows represents the service providers anticipated through Fiscal Year 2016.

Rationale

The Community College Act, Section 805/3-40, stipulates the Board may enter into contracts with any person, organization, association, educational institution, or governmental agency for providing or securing educational services, and Section 805/3-27 which provides for exceptions to bidding.

Funding Source

Each department that secures services from these providers will be responsible for ensuring funds are available in their respective budgets.

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Accessible Information Management, LLC	Hosting Service		\$ -
	Accurate Biometrics	Mandatory fingerprinting services for CNA program	5	\$ 9,320.00
	Achieve Global	Training Programs and Courseware	1	\$ 4,333.66
	ACT	WorkKeys exams and KeyTrain curriculum, COMPASS placement testing	6	\$ 1,435.34
	Advance Design & Concepts, Inc	Licensing ordinances require exam completion. Bartending & BASSETT training		\$ -
Delete	Aegis Identity	Identity Management Software		
	Alfred G. Ronan, Ltd.	Consulting Services	7	\$ 35,000.00
	Amazon.com	Unix Training, A+/PC Support Technician, Cisco Router Training, Lotus Training, Microsoft (MCSE, MCSD, MCDBA), Oracle (DBA, Developer), Network +	16	\$ 67,463.73
	Apple, Inc	Apple Certified Software Training, Hardware, Software	26	\$ 29,782.85
Delete	Arena Americas	Event Supplies and Equipment for Graduation		
New	Arvato Digital Service	Microsoft Official Courseware		\$ -
	Ascent	Autodesk Books, Solaris Unix Training		\$ -
	AT&T	Communication Services	52	\$ 115,728.80
Delete	AT&T Consulting Solutions, Inc.	Consulting Services		
	Autodesk, Inc	Autodesk Training		\$ -
Delete	Avatier	Identity Management		
	Blackboard, Inc.	Course Management Hosting Services	5	\$ 259,112.84
	Boom Consulting (formerly CyberSmith Consulting)	Banner ERP - CAPP Consulting	8	\$ 34,981.25
	Bright Insight (Chip Rose)	IT Consulting and Training	3	\$ 1,800.00
Delete	BrightStar Partners, Inc.	Cognos Management Consulting		
Delete	Brilliant Technology Staffing	Database and Technology Services		
	Cathy Horwitz	Desktop Application Consulting and Training	16	\$ 8,440.76

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Cengage Learning	Publisher	15	\$ 38,350.50
	Center for Strategic Diversity and Change, Inc.	Higher Education diversity consultants		\$ -
	Certiport, Inc.	Certiport Testing Vouchers for Microsoft Office Specialist exams (BUS/SS)	6	\$ 17,455.75
Delete	Cheryl Cornell-Powers	Management Consulting and Training		
	Chicago Communications, LLC	Portable Radios, Surv. Mic's for Event		\$ -
	Clarus Corpation	Community Survey		\$ -
	Comcast Business Communications, LLC	Cable Services, Bandwidth, Network Services	19	\$ 35,852.90
	Comiskey Research, Inc.	Graduate Student Survey and Student Survey Data Collection		\$ -
Delete	Comprehensive Therapeutics-Ltd	Activity Director/AL/IL Training		
	CompTIA	PC Support Technician/Networking + Training Curriculum & Licensing		\$ -
	Condensed Curriculum International	Pharmacy Tech and Physical Therapist Aide	2	\$ 41,668.77
	University of Illinois (CARLI)	I-Share Library Services	1	\$ 14,312.00
	Continental Electrical	Security and Telecommunication Services	3	\$ 110,160.00
	CSA & Associates (Cynthia Aaronson)	Contract Training Services	23	\$ 54,978.72
	Cushman and Wakefield of Illinois, Inc.	Real Estate Professional Services		\$ -
	Darrell Katz (Impact Training Solutions)	Management/OD Consulting and Training	8	\$ 8,010.00
	DDI (Development Dimensions Int'l)	Training Programs & Courseware	11	\$ 10,811.67
	Dell Marketing LP	Technology Solutions and Services for Higher Education	14	\$ 704,425.58
	Eagle Training Services	Truck Driver Training	4	\$ 44,985.00
	Ebsco Subscription Service	Periodical Clearing House	8	\$ 16,363.82
	Edge Entertainment	Media Services		\$ -
New	ChampionNow/EduFactor	Website Subscriptions for Mfg marketing and instruction	2	\$ 16,960.00

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Ellucian Company, L.P. <i>(formerly Sophia Higher Ed & SunGard Higher Education)</i>	Banner and Support Services	6	\$ 51,017.01
	Ellucian Support, Inc. <i>(formerly Sophie Higher Ed & SunGard Higher Education)</i>	Banner and Support Services	4	\$ 200,628.25
	Illuminate USA Inc	Web-based Synchronous Communication Tool		\$ -
	Elm Advisors LLC (David Newton)	Facilities Management Consultation		\$ -
	Elsevier	Provides the Nursing HESI RN Exit Exam, which is the outcomes validation tool for assessment of student completers of the Nursing program.	2	\$ 11,428.00
New	Exam Force	Online Training Services		\$ -
	Exclaim, Inc	Multi-Media and Creative Services	6	\$ 25,900.00
	Fischer International	Identity Management	1	\$ 141,264.00
	Follett	Career Training and Computer Training Textbooks		\$ -
	Funutation Tekademy LLC	Educational Service Provider for Youth Programs (Inzone)		\$ -
Delete	GET+Netrix	Cisco Technology Services, Design, and Implementation		
	Gilmore Global Logistics, Inc	Autodesk Courseware Provider	4	\$ 5,976.00
	Harper Campus Store 1341 (Follett Higher Education Groups, Inc.)	Bookstore Operations	8	\$ 676,873.51
	Harry L. Reisenleiter	Information Technology Consulting	12	\$ 51,965.00
	HealthPro	Activity Director/AL/IL Training	2	\$ 9,652.80
	Heartland Business Systems	PC, Server and Network Infrastructure Equipment and Services	18	\$ 59,502.59
	HireRight, Inc	Employment Background Checks	6	\$ 12,358.00
	IBM Corp	Technology Services	4	\$ 5,866.80
	Lake Land/Illinois Community College Online (ILCCO)	Lakeland College is fiscal agent for this state-wide organization that offers shared online course access		\$ -
	Imagination Branding	Recruiting Materials	3	\$ 8,213.19
New	InfoGroup	Database and Technology Services	1	\$ 1,500.00

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Innovation Partners International	Diversity Survey Tools and Consultation		\$ -
	Innovative Exams, LLC	State Based Cosmetology and ACT WorkKeys exams		\$ -
	Insight Global, Inc.	Technology Services, Applications, Network Infrastructure and Training	36	\$ 219,613.50
	Integrated Data Storage	Data Storage Solutions		\$ -
	IT Courseware	Java Course Materials		\$ -
Delete	Janelle Baltzer	Consulting Services		
	Janet Besser	Desktop Application Consulting & Training		\$ -
	J License, Inc.	Web Developer Course Materials		\$ -
	K& M Printing Company	General Printing	26	\$ 73,097.06
	Kaplan SelfTest Software	Microsoft, Oracle, Cisco, Lotus, CompTIA		\$ -
New	Kodak/NexPress	Graphics Lab Supplies and Service		\$ -
	Laerdal Medical	Healthcare Simulations Technologies	2	\$ 6,247.90
	Ledgeview Partners, LLC	Customer Relationship Management Consulting	1	\$ 175.00
	Liberty Creative Solutions	Customized/Personalized Electronic and Print Fulfillment	3	\$ 40,003.54
	Logical Operations	Microsoft Office Software Training Manuals: CompTIA, Linux, Computer Security Course, Online Training	3	\$ 2,209.13
	Maher & Maher	Workforce Consulting and Meeting Facilitation	2	\$ 42,600.00
	MasterCade, Inc.	Installation of Barricades for Graduation		\$ -
	McGraw-Hill Higher Education	Testing Products	1	\$ 1,802.25
	MeasureUp LLC	Certification Practice Exams		\$ -
	Media Resources, Inc.	Multimedia Hardware, Software, and Services	4	\$ 403,672.93
	Michael Walters Advertising, Inc	Mass Media Planning and Buying	7	\$ 330,445.00

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Microsoft Partners Program	Microsoft Solution Developer (MCSD), Microsoft Server Administrator Certified Training (MCSE), Microsoft Certified Database Administrator (MCDBA), Microsoft Technology Associate (MTA), Microsoft Office Specialist (MOS), Microsoft Certified Technical Specialist (MCTS)		\$ -
	More Visibility	Online Media Planning, Buying, Tracking/Analytics	5	\$ 74,500.00
	Motorola	Technology Services, Equipment, Applications	3	\$ 14,381.24
	MSSC (Manufacturing Skill Standards Council)	Manufacturing Technology Courses and Testing	10	\$ 16,740.00
	National League for Nursing	Produces entrance exams for our limited enrollment programs (the initial purchase costs are recovered when students pay Test/Assessment Center to take these tests)		\$ -
	Nelnet Business Solutions	Payment Processing Services	8	\$ 26,224.44
	NILRC	Consortium Telecourse and Teleweb Video Course Material	3	\$ 16,064.50
	NOCTI	Written and Performance Assessment for Career Programs		\$ -
	Northwest Community Hospital	Emergency Medical Technician, Paramedic	2	\$ 79,191.00
	NECSS (Northwest Educational Council for Student Success)	Joint College/High School Partnership Projects	1	\$ 285.00
	Nuventive LLC	Annual Subscription for TracDat	1	\$ 15,300.00
	Object Technology Solutions, Inc.	IT Application Services and Development		\$ -
	OC Tanner	Service Award Provider	4	\$ 16,121.79
	OCLC	Bibliographic Utility		\$ -
	Office Max	Office Supplies and Equipment	30	\$ 184,077.06
	Omni Update	Content Management System for College Website	1	\$ 20,500.00
	Oracle America, Inc.	Oracle Database Administrator, Oracle Developer	8	\$ 263,356.48
	Oracle USA	Oracle Database and System Training		\$ -
	Paddock Publications	Print, Online and E-mail Advertising	30	\$ 40,271.65
New	PageUp People Pty. Ltd.	Online Employment Site	3	\$ 19,154.44

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
Delete	Party Time HDO Productions	Event Supplies and Equipment for Graduation		
	Patterson Dental Supply Co	Dental Equipment for the Dental Hygiene program	14	\$ 53,015.12
	Paul T. Bucci, PhD LLC	Federal Grants Consultant	8	\$ 206,285.00
	Pearson Education	Cisco Course Materials	1	\$ 713.88
	Pearson VUE	Certiport Testing, IT Testing Services and Vouchers	9	\$ 9,171.00
	PeopleAdmin, Inc	Online Employment Site		\$ -
Delete	Pepperweed	HP Software Support		
	Peters & Associates	Technology Services, Applications, Network Infrastructure and Training	20	\$ 70,117.50
	Powerlink Electric	Security and Telecommunication Services	7	\$ 54,705.10
	Praesidium, Inc.	Risk Management Consulting		\$ -
	Prentice Hall	Training: Unix, Cisco Router, Lotus, Domino		\$ -
	Prometric	Prometric Testing Vouchers		\$ -
	Proquest Information/Learning	Periodicals Microfilm Subscriptions	2	\$ 7,898.38
	Protiviti/SusQtech	SharePoint Consulting Services	2	\$ 28,142.99
	Richard Oberbruner	Workforce Consulting and Career Coaching		\$ -
	Robbins Schwartz Nicholas Lifton & Taylor Ltd.	Legal Services	10	\$ 89,445.73
	Robert Half Management Resources	Accounting and Information Technology	33	\$ 200,542.47
	Marianne Rowe	Management Consulting and Training	4	\$ 3,225.00
Delete	RWB Creative, LLC	Web Development and Consulting Services		
	Sales Pro Insider (Nancy Bleeke & Lynn Zimmer)	Sales Training and Consulting		\$ -
	Scantron	Assessment Solutions	2	\$ 5,646.54
New	Schaumburg Business Association	Marketing activities for LINCS TAACCT grant	2	\$ 2,740.00
	Scientel Wireless	Wireless Networking Equipment and Services	4	\$ 62,737.70

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Scientific Verdicts	Assessments of Special Focus Program Needs		\$ -
Delete	Sharon Spitzer	Workforce Consulting and Career Coaching		
	Sherry Mikrut-Ridge	Financial Consulting and Training		\$ -
	Silk Road Technologies	Onboarding		\$ -
Delete	SkillNet LLC	Digital Badging Systems		
	Sodexo Inc	Food Service Operations	8	\$ 302,165.73
	Sound, Inc.	Voice, Data and Security Solutions	13	\$ 146,689.00
	SSD Technology Partners, Inc.	Technology Solutions, Custom Software & Application		\$ -
New	Daniel Stern Speakers LLC	Event Speaker	1	\$ 4,250.00
New	Steve Ritch Sales	Consulting Services	7	\$ 53,752.50
	Strata Information Group (SIG)	ERP, Applications, Data Base Services, Technology Consulting Services	2	\$ 7,387.57
	Systatic, Inc.	Technology Consulting Services and ERP Applications	7	\$ 119,300.00
	Tasty Catering	Catering	1	\$ 300.75
	Team Dynamix	Project and Resource Management System Software Application	1	\$ 22,250.00
	Technotrix	Staging for Event	2	\$ 11,452.80
	Tek Systems	Technology Consulting Services, Applications, Network Infrastructure, Database and Training	16	\$ 106,920.00
	Berkshire Group	Consulting Services	2	\$ 18,930.00
	David Group Inc.	Recruiting and Advertising	13	\$ 41,785.00
	Tier 1, Inc.	Oracle Consulting Database Services	1	\$ 155.00
New	Timothy Mix	Web Development and Consulting Services	6	\$ 5,355.00
	Tom, Dick and Harry Advertising	Advertising	1	\$ 12,500.00
	United Visual Aids Inc	Media Services		\$ -
	Vedder Price	Legal Services		\$ -

Service Providers Listing

Paid November 2014 - May 2015

	Organization	Service Provided	No.	NOV14 - MAY15
	Visible Display Corporation	Graduation: Screening of Graduation Ceremony	1	\$ 6,400.00
	VMWare, Inc	VMWare Academy for Virtualization Software		\$ -
	Waldo Pena	Quality and Technology Trainer	1	\$ 1,600.00
	WebTrends	Analytics Software and Services		\$ -
	Webucator, Inc	Web Developer Course Materials		\$ -
	Windsor Education Corporation d/b/a Sylvan Learning	ACT Test Preparation		\$ -
Delete	Woodfield Mall, LLC	On-site Advertising		
	Woods Event Management Inc	Event Planning and Support	3	\$ 9,785.00
	Xlent Technologies, LLC	Database, Technology Services	5	\$ 94,290.00
	ZOHO Corporation	IR Ticketing System	4	\$ 17,599.50

Subject: Trust Agreement for Canning Center Project Funding (CDB Project #810-032-024)

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to authorize the College to enter into a trust agreement with the Capital Development Board (CDB) and PMA Financial Inc. to set up and fund a trust account for the College's required share of the Canning Center Project.

Information

The State of Illinois provides capital funding to community colleges through the Resource Allocation Management Program (RAMP). If a project is funded through the RAMP process, the state covers 75% of the approved cost and the college must provide 25%, plus any cost over the initial approved budget. Based on the project budget and the current total project cost estimate, the CDB is projecting the College's required share for the Canning Center Project to be about \$15.8 million. The actual amount will not be known until bidding has been completed, so the College is requesting approval to set up a trust account with funds in the amount not-to-exceed \$16.0 million.

Rationale

Prior to the signing of construction documents for a CDB-run project, the College is required to set aside its share of the project cost in a trust account. The College has successfully worked with PMA Financial Inc. on a prior trust account for a similar project with the CDB.

Funding Source

Funds in the amount not-to-exceed \$16 million are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Announcements by Chair

XII.A Communications

XII.B Calendar

August 12	5:00 p.m.	Committee of the Whole Meeting	W216
August 19	6:00 p.m.	Regular Board Meeting	W214
September 9	5:00 p.m.	Committee of the Whole Meeting	W216
September 16	6:00 p.m.	Regular Board Meeting	W214
November 11	5:00 p.m.	Committee of the Whole Meeting	W216
November 18	6:00 p.m.	Regular Board Meeting	W214

Other Business

Adjournment