

BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Room 101
DACC Higher Learning Center - Hoopston
Danville Area Community College
October 26, 2017 – 5:30 p.m.

Mission Statement

Danville Area Community College is committed to providing quality, innovative, and accessible learning experiences which meet the life-long academic, cultural, and economic needs of our diverse communities and the world we share.



**Danville Area
Community College**

Vision Statement

Danville Area Community College will continue to be an active partner in building and maintaining academic excellence and economic vitality in the diverse communities it serves. This will be accomplished by:

- *Creating a learning culture where assessment of student academic achievement is valued and used across the institution, departments, and programs to improve learning;*
- *Providing a friendly and dynamic environment in which to learn and grow;*
- *Embracing the ever-changing world of technology;*
- *Offering an affordable and convenient education for learners;*
- *Promoting a global perspective of education;*
- *Reflecting diversity and inclusiveness in our students, faculty, and staff;*
- *Cultivating partnerships with the community to develop innovative and vital solutions to meet changing academic and economic needs;*
- *Challenging students to explore their full potential through rigorous academics, diverse campus organizations, and innovative career experiences; and*
- *Enhancing opportunities for student success through comprehensive services.*

Core Values

Integrity

Trusting relationships and an ethical reputation with those we serve (students, faculty, employees, community, business, other educational institutions, government).

Excellence

Consistently achieving exceptional results that delight those we serve.

Communication

Positive and productive relationships and environment for those we serve.

Adaptability

Continuously meeting the changing needs of those we serve.

Diversity

Providing a safe and secure learning environment for the personal and intellectual growth of those we serve, preparing them to participate in an increasingly changing world.



**Danville Area
Community College**

**5:00 – Meet and Greet with
Carle Regional Health Center
Board Members**

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
HOOPESTON HIGHER LEARNING CENTER, ROOM 101
Thursday, October 26, 2017
5:30 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adoption of Agenda
5. Recognition of Visitors
6. Portrait Unveiling Ceremony
7. DACC Higher Learning Center – Hoopeston Report
8. Report on ACCT Annual Leadership Congress, September 25-27, 2017
9. President's Report
10. Public Comment

Consent Agenda Items are considered to be routine, non-controversial matters and will be considered together and enacted by one motion and one roll call. Any Trustee desiring to remove an item for separate consideration should so request before approval of the agenda.

11. Consent Agenda
 - A. Board Consideration of the Minutes of the Public Hearing of September 28, 2017; the Regular Board Meeting of September 28, 2017; and the Board Audit Committee Meeting of October 16, 2017
 - B. Financial Report
 - C. Human Resources Report
 - D. Board Consideration of Authorization for Destruction of Verbatim Recording of Closed Session Dated April 26, 2016 (Written Minutes of the Named Meeting were Approved by the Board on May 24, 2016)

12. Unfinished Business

13. New Business

- A. Board Consideration of Acceptance of FY2017 College Comprehensive Annual Financial Audit Report (External Exhibit)
- B. Board Consideration of Resolution Abating Taxes Heretofore Levied for the Year 2017 to Pay Debt Service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois

- C. Board Consideration to Accept the Annual Post-Issuance Tax Compliance Report for the Danville Area Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford and State of Illinois
 - D. Board Consideration of Bids for Computer Equipment
 - E. Board Consideration of College Health Insurance
14. Information
- A. Communications

OCTOBER 2017

- 27 Spring/Winter Online registration begins
- 30 Spring/Winter On-campus registration begins

NOVEMBER 2017

- 3 Food Drive Friday for the DACC Food Pantry
- 3 Family Science Night; 5:30-8:00 p.m., Mary Miller Gym
- 4 Eastern Illinois Foodbank Foodmobile Distribution, 8 a.m. to 1 p.m., Tech Center
- 10 *Veterans Day Holiday – College Closed*
- 15 Financial Aid Workshops, 4:30-6:30 p.m., Lincoln Hall Room 205
- 16 International Food Festival, 11:00 a.m.-1:00 p.m.
- 16 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302
- 22 Engineering Advisory Meeting, 12:00-3:00 p.m., Bremer
- 23-24 *Thanksgiving Holiday – College Closed*

DECEMBER 2017

- 1 Food Drive Friday for the DACC Food Pantry
- 1 Holiday Party, Turtle Run
- 12-18 Final Exams
- 14 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302
- 15 Nursing Pinning Ceremony, 2:00 p.m., Bremer Theater
- 25-31 *Christmas Break – College Closed*

JANUARY 2018

- 1 *New Year's Day Holiday – College Closed*
 - 10-12 Faculty/Staff In-Service Days
 - 15 *M.L. King's Birthday Holiday – College Closed*
 - 16 Spring Classes Begin
 - 28 Farm Toy Show
 - 30 Academic Challenge, 9:00 a.m. to 2:00 p.m., Mary Miller
 - 31 Eagle Day, 9:00 a.m. and 12:00 p.m., Mary Miller
15. Adjournment

BOARD AGENDA ITEM 6

Portrait Unveiling Ceremony

DACC Higher Learning Center – Hoopston Report

BOARD AGENDA ITEM 8

**Report on ACCT Annual Leadership Congress,
September 25-27, 2017**

BOARD AGENDA ITEM 9

President's Report

BOARD AGENDA ITEM 10

Public Comment

**Board Consideration of the Minutes of the
Public Hearing of September 28, 2017; the
Regular Board Meeting of September 28, 2017; and the
Board Audit Committee Meeting of October 16, 2017**

MINUTES OF PUBLIC HEARING of September 28, 2017

On September 28, 2017, the Board of Trustees of Community College District 507, in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford in the State of Illinois, met in the Board Room, Vermilion Hall, Room 302 at Danville Area Community College in order to conduct a Public Hearing on the 2017 Fiscal Year Budget.

CALL TO ORDER

Chairperson Harby called the meeting to order at 5:35 p.m.

Trustees present: Bill Black, Dave Harby, Terry Hill, Tonya Hill, Dr. Ron Serfoss, Greg Wolfe, and Student Trustee Sadie Edwards. Trustee absent: John Spezia.

Others present: President Stephen Nacco, Board Secretary Kerri Thurman, Dave Kietzmann, Mike Cunningham, Jill Cranmore, Tammy Clark-Betancourt, Lara Conklin, Jerry Davis, Stephanie Yates, Jeff Rush, Jarjorie Larson, Amanda English, Jessica Price, Kevin Dawson, Toby Peck, and Daria Hogren.

Media present: None.

On August 24, 2017, the Board approved making the FY2018 budget available for public inspection with appropriate notification provided to the public. The Budget has been available for public inspection in the President’s Office and also via the DACC website for the past 30 days.

PUBLIC COMMENT

There were no comments, written testimony, or oral testimony from the public regarding the FY2018 Budget.

Upon motion by Mr. Wolfe and a second by Mrs. Hill, the Public Hearing was adjourned at 5:40 p.m. The motion passed by roll call vote: 7 yeas, 0 nays.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

MINUTES OF THE REGULAR MEETING of September 28, 2017

On September 28, 2017, the Board of Trustees of Community College District 507, in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford in the State of Illinois, met in regular session in the Board Room, Vermilion Hall, Room 302 at Danville Area Community College.

ITEM 1: CALL TO ORDER

Chairman Dave Harby called the meeting to order at 5:30 p.m.

ITEM 2: PLEDGE OF ALLEGIANCE

Ms. Daria Hogren, Presidential Scholar, led the Board and those in attendance in reciting the Pledge of Allegiance to the Flag.

ITEM 3: ROLL CALL

The roll was called. Trustees present: Bill Black, Dave Harby, Terry Hill, Tonya Hill, Dr. Ron Serfoss, Greg Wolfe, and Student Trustee Sadie Edwards. Trustee absent: John Spezia.

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Dave Kietzmann, Tammy Clark-Betancourt, Jill Cranmore, Mike Cunningham, Lara Conklin, Jerry Davis, Stephanie Yates, Jeff Rush, Marjorie Larson, Amanda English, Jessica Price, Kevin Dawson, Toby Peck, and Daria Hogren.

Media present: None.

ITEM 4: ADOPTION OF AGENDA

Mr. Harby asked if there were any changes requested to the agenda. With no changes requested, upon motion by Mr. Black, and a second by Mrs. Hill, the agenda was approved as presented. The motion passed by unanimous voice vote: 7 yeas, 0 nays.

ITEM 5: RECOGNITION OF VISITORS

Dr. Nacco introduced the following members of the Administrative Council: Dave Kietzmann, Executive Vice President of Instruction and Student Services; Tammy Clark-Betancourt, Vice President, Finance/Chief Financial Officer; Jill Cranmore, Vice President, Human Resources; Mike Cunningham, Vice President, Administrative Services; and Lara Conklin, Executive Director, College Relations. Also present: Jerry Davis, Davis & Delanois; Stephanie Yates, Director, Customized Training; Jeff Rush, Coordinator, Instructional Media; Marjorie Larson, Instructor, Math; Amanda English, Corporate Training Facilitator, Watchfire Signs; Jessica Price, Corporate EHS Coordinator, thyssenkrupp Presta; Kevin Dawson, Vice President, Human Resources, Viscofan; Toby Peck; and Daria Hogren, Presidential Scholar.

Media present: None.

PUBLIC HEARING

Mr. Harby recessed the regular meeting at 5:35 p.m. for the purpose of conducting a Public Hearing on the FY2018 Budget.

RECONVENE

Mr. Wolfe, upon completion of the Public Hearing, moved that the Board reconvene in regular session. The motion was seconded by Mrs. Hill and passed by roll call vote: 7 yeas, 0 nays. Mr. Harby reconvened the Regular Board Meeting at 5:40 p.m.

ITEM 6: CORPORATE AND COMMUNITY EDUCATION – CUSTOMIZED TRAINING REPORT

Ms. Stephanie Yates shared information regarding Customized Training at DACC. She reported 4,559 employees representing 89 companies were trained in FY2017. She also stated that even with the absence of the DCEO ETIP grant and Incumbent Worker Funding in FY2017, training enrollment remained steady. Quality, Safety, and Leadership training continues to be strong programs for DACC. The most significant decrease is in the healthcare professions where they are trending toward shorter workshops that fall outside of ICCB eligibility.

Ms. Yates shared a few program highlights from FY2017. She reported that 40 employees from 14 different companies attended an Open Enrollment Leadership Certificate Series; Customized Statistical Analysis training was held at Watchfire Signs; Customized customer service training was held for Walgreens Accounting; and two sessions were held of FMEA, Root Cause Analysis, a Lean Certificate Series and Six Sigma Green Belt certifications to assist with continuous improvement goals of industry partners.

Goals for 2018 for Customized Training are to offer more options for industry for hands-on computer skills training and customer service skills for industries.

Ms. Yates then introduced Ms. Amanda English, Corporate Training Facilitator for Watchfire Signs; Ms. Jessica Price, Corporate EHS Coordinator for TK Presta; and Mr. Kevin Dawson, Vice President of Human Resources for Viscofan. Ms. English, Ms. Price, and Mr. Dawson shared with the Board how customized training has benefitted each of their companies.

The Board and Dr. Nacco thanked Ms. Yates for her report and the presenters for their partnerships with the College.

ITEM 7: REPORT ON ICCTA SEMINAR AND BOARD OF REPRESENTATIVES MEETING, SEPTEMBER 8, 2017

Mr. Harby shared information from attending the ICCTA meetings on September 8, 2017 at Heartland Community College.

ITEM 8: REPORT ON ACCT ANNUAL LEADERSHIP CONGRESS, SEPTEMBER 25-28, 2017

Mr. Harby and Mr. Wolfe attended the ACCT Annual Leadership Congress and will share their reports at the October 26, 2017 Board meeting.

ITEM 9: PRESIDENT'S REPORT

Dr. Nacco shared the *DACC Flash* with the Board and highlighted the events from the month since the last meeting.

ITEM 10: PUBLIC COMMENT

There was no public comment.

ITEM 11: CONSENT AGENDA

- A. BOARD CONSIDERATION OF THE MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 24, 2017; AND THE SPECIAL BOARD MEETING OF AUGUST 31, 2017**
- B. FINANCIAL REPORT**
- C. HUMAN RESOURCES REPORT**
- D. BOARD CONSIDERATION OF BOARD POLICY REVISIONS**
 - 1. BOARD POLICY #4001 – ADDITIONAL EDUCATION**
 - 2. BOARD POLICY #4027 – HOLIDAYS**
 - 3. BOARD POLICY #5002 – COMMUNITY USE OF COLLEGE FACILITIES**
 - 4. BOARD POLICY #6005 – SUBMISSION OF GRANT PROPOSALS**

A request was made to remove Item 11D from the consent agenda to be discussed and voted on individually. Upon motion by Mr. Hill, and a second by Dr. Serfoss, 11A, 11B, and 11D were approved. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 11: D. BOARD CONSIDERATION OF BOARD POLICY REVISIONS
1. BOARD POLICY #4001 – ADDITIONAL EDUCATION

Currently the Additional Education policy allows for a spouse and/or eligible children of full-time employees to have standard tuition waived for DACC eligible courses. All such benefits cease upon the death of an employee. This policy recommendation would allow the spouse and eligible children to have standard tuition waived up to three (3) academic years following the death of an employee. The policy recommendation also increases the age of a dependent child from 24 to 26 which is consistent with our insurance benefits for employee dependent children.

Upon motion by Dr. Serfoss, and a second by Mrs. Hill, the Board approved the revision of Board Policy #4001 – Additional Education. The motion passed by roll call vote: 7 yeas, 0 nays.

2. BOARD POLICY #4027 – HOLIDAYS

There are two recommended revisions to the policy. DACC recognizes President's Day in the approved academic calendar. The current Board policy lists Abraham Lincoln's birthday as a holiday. Our recommendation is to replace Abraham Lincoln's birthday with Presidents' Day to reflect the current holiday observation. The second recommendation is

to eliminate Spring Holiday I and Spring Holiday II and replace them with Good Friday and a Floating Holiday. This allows the College to be open on the Monday following Easter Sunday as an additional day for business to serve students and community members.

Upon motion by Mr. Wolfe, and a second by Dr. Serfoss, the Board approved the revision of Board Policy #4027 – Holidays. The motion passed by roll call vote: 7 yeas, 0 nays.

3. BOARD POLICY #5002 – COMMUNITY USE OF COLLEGE FACILITIES

A recommendation is being made to revise the fee structure of the Community Use of College Facilities policy. After a few months of trying to implement the higher fee rates, we have experienced many complaints and concerns from users that the rates are too high. After careful consideration, a recommendation is being made to revise the fees which are, in most cases, 50% less. Verbiage has also been included that allows for a maintenance fee deposit if necessary.

Upon motion by Dr. Serfoss, and a second by Mr. Hill, the Board approved the revision of Board Policy #5002 – Community Use of College Facilities. The motion passed by roll call vote: 7 yeas, 0 nays.

4. BOARD POLICY #6005 – SUBMISSION OF GRANT PROPOSALS

The Office of Management and Budget's (OMB) Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly called "Uniform Guidance") was officially implemented in December 2014. Within this guidance were procurement policy changes, however, there was an option to delay the implementation of those requirements until June 30, 2017. In order to ensure that the College was in compliance with all of the policies and procedures related to federal grant awards, the College engaged CliftonLarsonAllen to review all of the College's policies and procedures related to federal grant awards. The results of the engagement provided a set of comprehensive policies and procedures that meet the requirements of the Uniform Guidance. Additionally, the title of the Board policy will be revised to Submission of Grant Proposals and Grants Management.

Upon motion by Mr. Wolfe, and a second by Mrs. Hill, the Board approved the revision of Board Policy #6005 – Submission of Grant Proposals. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 12: UNFINISHED BUSINESS

ITEM 13: NEW BUSINESS

A. BOARD CONSIDERATION OF RESOLUTION TO ADOPT FY2018 BUDGET AND RESOLUTION TO APPROVE TAX LEVY

At the August Board of Trustees meeting the Board approved placing the tentative FY2018 on display for the required 30 days. The September 28 Board of Trustees meeting was also established as the date for the required Public Hearing.

The budget presentation at the August meeting recommended an operational budget of \$16,050,686. This is approximately 3.2% more than the FY17 Operating budget. Due to the budget impasse at the State level, the College had been forced to eliminate positions and make budget cuts wherever possible. However, with funds being allocated for FY17 and FY18, the College will invest in Human Resources to maintain quality student service and provide training needed to meet the employment demands of the community.

Depending on the fluctuation in the Equalized Assessed Valuation, the tax levy rate is anticipated to be approximately 61.74 cents. The current rate is 62.35 cents. From FY98 through FY01, the rate was 66 cents.

Upon motion by Dr. Serfoss, and a second by Mrs. Hill, the Board approved the FY2018 Budget which included budgeted revenue of \$27,934,614 and budgeted expenses of \$26,196,613 and the Resolution approving the Tax Levy. The motion passed by signature vote: 7 yeas, 0 nays.

**B. BOARD CONSIDERATION OF RESOLUTION APPROVING
THE TIMING OF RECOGNITION OF PROPERTY TAX
REVENUE**

Governmental Accounting Standards Board (GASB) Statement #33 addresses accounting and financial reporting for nonexchange transactions. Revenue from property tax levies fall into this category. Since property tax levies are approved for a calendar year and the actual receipt of funds occur in more than one fiscal year, this GASB Statement #33 requires certain recognition guidelines to be followed, unless a resolution is approved by the Board stating what fiscal year the revenue should be allocated. The Resolution is asking the Board to recognize 100% of the 2017 levy revenue in Fiscal Year 2018. If approved, this action will formally allocate property tax revenue that is consistent with our past practice.

Upon motion by Mr. Hill, and a second by Mrs. Hill, the Board approved the Resolution recognizing 100% of the 2017 levy revenue in Fiscal Year 2018. The motion passed by signature vote: 7 yeas, 0 nays.

**C. BOARD CONSIDERATION OF APPROVAL OF TRAVEL
EXPENDITURES FOR TRUSTEES**

Per Public Law 99-0604, known as the "Local Government Travel Expense Control Act," travel expenses for members of the Board of Trustees must be approved at an open meeting of the Board.

A total of \$1,681.72 was expended for travel expenditures for trustees over the last month. \$100.00 for the ICCTA Seminar at Heartland Community College on 9/8/17 for Mr. Dave

Harby; and \$1,581.72 for the ACCT Leadership Congress in Las Vegas on 9/25-9/28/17 for Mr. Greg Wolfe.

Upon motion by Dr. Serfoss, and a second by Mr. Hill, the Board approved the travel expenses as listed above. The motion passed by roll call vote: 7 yeas, 0 nays.

**D. BOARD CONSIDERATION OF AMENDMENT TO
ELECTRONIC PROCESSING AGREEMENT WITH OFFICIAL
PAYMENTS CORPORATION**

In conjunction with the continuation of essential spending guidelines and the search for cost saving measures, an option to save costs is passing on electronic processing service fees, or sometimes referred to as convenience fees, to the consumer (student, parent, etc.) Currently, these costs are approaching \$30,000 annually.

Consumers have multiple payment methods available including cash, check, e-check/ACH, and credit/debit card. When consumers choose to pay with an e-check, debit card or credit card, the applicable card company charges a service fee. Given that consumers have payment methods available to them that do not involve the charge of a service fee, the Enrollment Management Team agreed that the related cost of the choice to pay with an electronic payment method should not be absorbed by the College, but rather by the consumer who is making the payment choice.

Our Ellucian partner for electronic payment processing is Official Payments Corporation and the proposed amendment to our contract is attached. The fee that would be charged to the consumer for debit/credit card transactions would be 2.65% of the payment amount, with a minimum service fee of \$2.95 per payment and for e-checks \$1.75 per payment.

It is anticipated that this change would not be effective until the Summer or Fall semester of 2018 as there are technological and software programming changes that will need to occur.

Upon motion by Mr. Wolfe, and a second by Mr. Black, the Board approved the Amendment to the Electronic Transaction Processing Agreement with Official Payments Corporation, which would charge the consumer any applicable electronic processing service fees. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 14: INFORMATION

A. COMMUNICATIONS

- Letter from Dr. Jacobs expressing appreciation to Dr. Nacco and the Board of Trustees for naming the Carnegie Library in her honor.

Mr. Harby noted the October 26 Board meeting will be held at the Hoopston Higher Learning Center and the Board Retreat is scheduled for Saturday, November 4. More details will follow regarding the Board Retreat.

ITEM 15: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 7:00 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

MINUTES OF BOARD AUDIT COMMITTEE MEETING – October 16, 2017

On October 16, 2017, the Audit Committee of the Board of Trustees of Community College District 507, in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford in the State of Illinois, held a meeting in the President’s Conference Room, Vermilion Hall 206, at Danville Area Community College.

Mr. Harby called the meeting to order at 9:00 a.m.

Trustees present: Bill Black, Dave Harby, and Dr. Ron Serfoss

Others present: President Stephen Nacco, Board Secretary Kerri Thurman, Tammy Clark-Betancourt, Vice President, Finance/Chief Financial Officer; Debbie Knight, Controller; Dave Kietzmann, Executive Vice President of Instruction and Student Services; and representatives from CliftonLarsonAllen LLP, Mike Hillary, Whitney Yoder, and Sandy Cook.

Media present: None

The purpose of the meeting was the presentation of the Danville Area Community College audit by CliftonLarsonAllen LLP for the year ended June 30, 2017.

The Committee, representatives from CliftonLarsonAllen, and those representing the Business Office discussed the audit in detail.

The Audit Committee and Dr. Nacco thanked Tammy Clark-Betancourt, Debbie Knight, and their department for their dedication and hard work in making the audit a success. They also thanked CliftonLarsonAllen for the audit and the service the College received.

ADJOURNMENT

There being no further business to bring before the Committee, the meeting was adjourned at 10:05 a.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

FINANCIAL REPORT
October 26, 2017

FINANCIAL REPORT

FINANCIAL REPORT

Investment Summary	page 1
Summary of Payrolls & Invoices	pages 2-5
Cash Disbursements	pages 6-34
First Quarter Financial Report	page 35

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ September 30, 2017

CERTIFICATES OF DEPOSITS (CD)

FUND	PRINCIPAL	MATURITY DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
------	-----------	------------------	--------------------------	-----------------	------------------------

None

INTEREST BEARING CHECKING ACCOUNT

FUND	PRINCIPAL	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
O&M Building Restricted General	\$113,607.83	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$130.73
Capital Funding Bonds 16 Proceeds	\$506,981.62	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$583.38
Tech Center Addition Bond Proceeds	\$247,043.63	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$284.27
Constr Bldg Bond General Reserve	\$863,811.33	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$993.97
Bldg/Grounds Maint Resv	\$264,589.62	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$304.46
Bond - Tech/Eq '15 Funding Bond	\$67,025.38	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$77.13
Bond - Funding Bonds '16	\$81,437.76	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$93.71
Bond - Tech/Eq '10 Funding Bond	\$197,591.09	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$227.37
Bond - Tech/Eq '13 Funding Bond	\$94,704.52	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$108.98
Education Fund - EPFCU	\$25,171.10	9/30/17	EPFCU	30 -Days @ 0.250%	\$5.17
Facility Constr, Renovation Reserve	\$2,590,333.15	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$2,980.66
Tech/Eq 15 Bond Revenue Proceeds	\$155,699.61	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$179.16
Tech/Eq 16 Bond Revenue Proceeds	\$506,981.62	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$583.38
General Equip Reserve	\$343,967.47	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$395.80
MIS-Admin Computer Serv Res	\$392,774.30	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$451.96
PHS Fund	\$40,910.98	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$47.08
Operations and Maintenance Fund	\$614,181.41	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$706.73
Retirement Reserve	\$872,797.64	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$1,004.32
Unemployment Fund	\$66,837.64	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$76.91
Working Cash Fund	\$5,441,488.54	9/30/17	First Financial Bank	30 -Days @ 1.400%	\$6,261.44
TOTAL	<u>\$13,487,936.24</u>			TOTAL INTEREST	<u>\$15,496.61</u>

SUMMARY OF PAYROLL
OCTOBER 26, 2017

Minutes of the regular meeting held October 26, 2017 at 5:30 p.m. of the Board of Trustees, Community College District No. 507, Danville, Illinois, pertaining to the authorization of payrolls and invoices to be paid. These paid expenditures represent the gross payroll for the previous month. The expenditures are listed by category within Fund and/or Grant.

FUND	GROSS PAYROLL/SEPTEMBER 2017	
EDUCATIONAL FUND		
Administrative	145,870.73	
Supervisory	32,808.54	
Professional	78,199.88	
Instruction	512,008.68	
Clerical	74,201.47	
Academic support	26,340.50	
Student employees	10,677.94	
Auto expense	600.00	
Business expense	600.00	
Travel reimb p/t instructors	423.41	
TOTAL ED FUND		881,731.15
TOTAL W/S ED FUND		5,494.14
JTPA		
All Areas	12,371.49	
TOTAL JTPA		12,371.49
BUILDING		
Maintenance		
Service staff	11,599.98	
Service pt/ot	227.16	
Building Service Attendants		
Service staff	30,973.93	
Service pt/ot	704.23	
Bldg & Grnds		
Service staff	2,986.18	
Student employees	793.98	
Op & Maint Admin		
Administrative	2,704.55	
Supervisory	5,538.12	
TOTAL BUILDING		55,528.13

FUND	GROSS PAYROLL/SEPTEMBER 2017	
CHILD CARE		
Administrative	4,758.48	
CC Instructors	13,343.46	
Clerical f/t	2,987.51	
Student employees	453.26	
Cook p/t	1,415.51	
Other pt/ot	959.63	
TOTAL CHILD CARE		23,917.85
TOTAL W/S CHILD CARE		4,854.74
TORT LIABILITY		
Administrative	7,806.00	
Safety & security	8,228.83	
TOTAL TORT LIABILITY		16,034.83
ONE STOP OPERATOR		
Administrative	2,299.84	
TOTAL ONE STOP		2,299.84
TRIO STUDENT SUPP SVS		
Administrative	4,074.60	
Professional	5,774.34	
Academic support	3,178.88	
Student employee	396.00	
TOTAL STUDENT SUPP SVS		13,423.82
C PERKINS SPEC POP		
Professional	1,007.25	
Academic support	2,923.76	
Clerical f/t	1,255.12	
Student employee	284.63	
TOTAL C PERKINS SPEC		5,470.76
ADULT ED		
Administrative	5,381.14	
Instructor p/t	9,492.03	
Academic support	3,423.08	
TOTAL ADULT ED		18,296.25

FUND	GROSS PAYROLL/SEPTEMBER 2017	
SEC/STATE LITERACY		
Administrative	2,725.52	
TOTAL SEC/STATE LITERACY		2,725.52
WORKFORCE PREP GRANT		
Administrative	2,473.84	
Instructor p/t	2,990.00	
TOTAL WORKFORCE PREP GRANT		5,463.84
SMALL BUSN DEVEL		
Administrative	4,793.52	
Student empl	132.00	
TOTAL SM BUSN DEVEL		4,925.52
FOUNDATION		
Administrative	3,336.76	
Professional	3,801.52	
Clerical f/t	1,532.92	
TOTAL FOUNDATION		8,671.20
TOTAL REGULAR PAYROLL		1,050,860.20
TOTAL WORK STUDY		10,348.88
GRAND TOTAL PAYROLL		1,061,209.08

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298800	Financial Aid		09/01/2017	7,397.62
Various	*** Consolidating 24 Checks: 0298800 - 0298823			7,397.62
0298824	Aqua Illinois		09/05/2017	1,382.01
V0151309	02_7060_71500_5704000 0011422530825472 FIRE. 7/31-8/28/17.			92.71
V0151310	02_7060_71500_5704000 0011604110841479 WATER. 7/27-8/28/17.			1,289.30
0298825	Aramark Uniform Service		09/05/2017	207.22
V0151319	02_7010_71100_5309000 UNIFORMS-MAINT 9/1/17.			47.66
V0151320	02_7020_71200_5309000 UNIFORMS-BSA 9/1/17.			55.95
V0151321	02_7010_71100_5309000 UNIFORMS-MAINT 8/25/17.			47.66
V0151322	02_7020_71200_5309000 UNIFORMS-BSA 8/25/17.			55.95
0298826	Arnolds Office Supplies		09/05/2017	1,778.52
V0151285	06_1060_15600_5401001 RIC406344 BLACK. .. TONER CARTRIDGE.			166.98
V0151285	06_1060_15600_5401001 RIC406345 CYAN. .. TONER CARTRIDGE.			111.69
V0151285	06_1060_15600_5401001 RIC406347 YELLOW. .. TONER CARTRIDGE.			111.69
V0151285	06_1060_15600_5401001 RIC406346 MAGENTA. .. TONER CARTRIDGE.			111.69
V0151307	06_3020_33617_5401001 RIC406475 BLACK. .. TONER CARTRIDGE.			251.98
V0151307	06_3020_33617_5401001 RIC406476 CYAN. .. TONER CARTRIDGE.			159.99
V0151307	06_3020_33617_5401001 RIC406477 MAGENTA. .. TONER CARTRIDGE.			159.99
V0151307	06_3020_33617_5401001 RIC406478 YELLOW. .. TONER CARTRIDGE.			159.99
V0151307	06_3020_33617_5401001 CANON 324 ORIGINAL. .. TONER CARTRIDGE			369.98
V0151307	06_3020_33617_5401001 QUARTET PREMIUM. .. DURAMAX WHITEBOARD			174.54
0298827	B&D Sales & Services		09/05/2017	48.10
V0151300	02_7030_71300_5304000 SUPPLIES.			48.10
0298828	CDW Government Inc		09/05/2017	262.94
V0151286	01_1090_18100_5401001 APC SMART UPS. .. 750VA LCD UPS. .. #1			262.94
0298829	CliftonLarsonAllen LLP		09/05/2017	22,100.00
V0151296	11_8020_89110_5301000 INTERIM AUDIT 6/30/17.			22,100.00
0298830	Constellation Newenergy		09/05/2017	34,578.79
V0151282	02_7060_71500_5703000 1-F0-3694 7/25-8/22/17.			34,578.79
0298831	Danville Paper & Supply Inc		09/05/2017	96.95
V0151301	02_7020_71200_5401004 SUPPLIES.			11.25
V0151302	02_7020_71200_5401004 SUPPLIES.			85.70
0298832	DEMCO Inc		09/05/2017	335.96
V0151297	01_2010_21100_5401003 SUPPLIES.			335.96
0298833	Digital Synergy Inc		09/05/2017	2,160.00
V0151303	01_1040_12400_5309000 BACKGROUND CHECKS.			1,440.00
V0151303	01_1040_12410_5309000 BACKGROUND CHECKS.			390.00
V0151303	01_1040_12411_5309000 BACKGROUND CHECKS.			180.00
V0151303	01_1040_12412_5309000 BACKGROUND CHECKS.			150.00
0298834	Eastern Illinois University		09/05/2017	180.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151294	01_3060_35130_5406000	ENTRY FEE-MEET 9/1/17.	180.00
0298835	Engineerica Systems Inc	09/05/2017	3,700.00
V0151306	06_3020_33617_5404002	ACCUTRACK 2017 SINGLE. .. CENTER LICEN	3,700.00
0298836	G4S Secure Solutions	09/05/2017	1,695.00
V0151308	12_8060_89200_5309000	SECURITY 8/21-8/27/17.	1,695.00
0298837	Kayla M. Hollingsworth	09/05/2017	70.71
V0151292	10_3060_12415_5409000	IL LIC RAD TECH.	70.71
0298838	The Hoopston Chronicle	09/05/2017	48.00
V0151299	01_8030_83100_5406000	1 YR SUBSCRIPTION RENEWAL.	48.00
0298839	Renee L. Howell	09/05/2017	29.95
V0151290	10_3060_12415_5409000	RAD TECH EXAM REVIEW MATE.	29.95
0298840	Lincolnshire Printing	09/05/2017	55.77
V0151287	01_1010_12200_5401002	EASY SCORE - 2.	44.00
V0151287	01_1010_12200_5401002	ESTIMATED SHIPPING.	10.00
V0151287	01_1010_12200_5401002	ADJUSTMENT-SHIPING.	1.77
0298841	Menards/Capital One Commercial	09/05/2017	14.97
V0151313	02_7030_71300_5404004	SUPPLIES.	14.97
0298842	Ms Jamie R. Moreland	09/05/2017	50.00
V0151293	01_1040_12412_5404002	WEB SUBSCRIPTION-ECHO	50.00
0298843	National Student Clearinghouse	09/05/2017	425.00
V0151304	06_3020_33617_5406000	ANNUAL FEE-STUDENT TRACKE. OUTREACH PR	425.00
0298844	NewWave Communications	09/05/2017	129.99
V0151312	02_7090_72400_5309000	041147601. 9/8-10/7/17.	129.99
0298845	Project Lead the Way	09/05/2017	4,972.85
V0151289	06_1090_18650_5401002	MISC ITEMS PER ATTACHED. . LIST. .. SH	4,972.85
0298846	Springfield Electric	09/05/2017	321.98
V0151295	02_7010_71100_5401004	SUPPLIES.	321.98
0298847	Thomas Consulting Group	09/05/2017	335.00
V0151311	01_1060_15100_5302000	CONTRACTUAL SRVCS 8/31/17.	335.00
0298848	Waugh Foods Inc	09/05/2017	2,241.22
V0151298	01_1030_16550_5401002	SUPPLIES.	2,241.22
0298849	Xerox Corporation	09/05/2017	1,777.59
V0151314	01_1030_13800_5606000	#WRR-558757.	290.15

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151315	01_1090_18100_5304000	#VXX-104587.	89.63
V0151315	01_1090_18100_5606000	#VXX-104587.	52.56
V0151316	01_8040_76200_5606000	#BT7-002806.	58.13
V0151317	01_8040_76200_5304000	#XPN-399764.	904.00
V0151317	01_8040_76200_5606000	#XPN-399764.	361.51
V0151318	01_8010_82800_5304000	#C7X-237058.	21.61
<hr/>			
0298850	Miss Andrea S. Atwood	09/05/2017	30.50
V0151139	06_4020_53172_5902059	FINGERPRINT SCAN-CNA.	30.50
<hr/>			
0298851	Capital Area School of Prac Nr	09/05/2017	755.50
V0151247	06_4030_51172_5902051	TUITION/FEES-TABR FINCH.	755.50
<hr/>			
0298852	Carle Physician Group	09/05/2017	238.00
V0151142	06_4020_53172_5902059	#2120863 R CLARK.	119.00
V0151144	06_4020_53172_5902059	#2240597 A WATHEN	119.00
<hr/>			
0298853	Danville Mass Transit	09/05/2017	111.00
V0151333	06_4030_51172_5902055	BUS TIX-SANDERS/PALMORE.	36.00
V0151334	06_4030_51172_5902055	BUS TICKETS/ SANDERS.	18.00
V0151335	06_4030_51172_5902055	BUS TICKETS/ OWEN.	21.00
V0151336	06_4030_51172_5902055	BUS TICKETS/ OWEN.	36.00
<hr/>			
0298854	Eastern Illinois University	09/05/2017	5,283.03
V0151143	06_4020_53172_5902051	TUITION/ FEES-S SACKETT.	5,283.03
<hr/>			
0298855	Eastern Illinois University	09/05/2017	1,143.25
V0151145	06_4030_51172_5902051	TUITION/ FEES-C PATTON.	1,143.25
<hr/>			
0298856	Miss Ashley L. English	09/05/2017	125.00
V0151146	06_4020_54024_5902054	CHILDCARE-JULY '17.	70.00
V0151148	06_4020_54024_5902055	MILEAGE JULY '17.	35.00
V0151232	06_4020_54024_5902059	TEAS STUDY GUIDE.	20.00
<hr/>			
0298857	First Institute Training & Mgm	09/05/2017	16,305.09
V0151284	06_4030_52174_5309050	CONTRACT PAYMENT.	10,332.13
V0151284	06_4030_52174_5902059	CONTRACT PAYMENT.	20.00
V0151284	06_4030_52174_5902062	CONTRACT PAYMENT.	5,952.96
<hr/>			
0298858	Natosha N. Menschel	09/05/2017	50.00
V0151283	06_4030_51172_5902059	FINGERPRINT FEE.	50.00
<hr/>			
0298860	Robert A. Myers, III	09/05/2017	2,114.50
V0151340	06_4020_53172_5902051	TUITION/ FEES-FA2017.	2,114.50
<hr/>			
0298861	Secretary of State	09/05/2017	62.00
V0151339	06_4030_51172_5902059	CDL PERMIT/MVR-BAGLEY.	62.00
<hr/>			
0298862	Mr Nicholas W. Stine	09/05/2017	245.00
V0151147	06_4030_51172_5902054	CHILDCARE JULY '17.	190.00
V0151149	06_4030_51172_5902055	MILEAGE JULY '17.	55.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298863	Mr Jonathan I. Swearingen	09/05/2017	215.99
V0151140	06_4030_51172_5902059 SAFETY SHOES.		215.99
0298864	Thomas Consulting Group	09/05/2017	2,100.00
V0151332	06_4080_58810_5302000 CONTRACTUAL SRVCS 8/31/17.		2,100.00
0298865	Miss Tabatha M. Varner	09/05/2017	125.00
V0151233	06_4020_54024_5902059 CNA EXAM FEE.		67.00
V0151337	06_4020_54024_5902059 TEAS TESTING FEE.		58.00
0298866	Miss Sambria J. Walker	09/05/2017	83.25
V0151338	06_4020_53172_5902059 TEXTBOOK.		83.25
0298867	AmerenIP	09/07/2017	1,704.87
V0151404	02_7060_71500_5701000 8512579695 8/1-9/1/17.		1,704.87
0298868	Mrs Lisa L. Barnes	09/07/2017	24.61
V0151383	05_6030_45100_5401009 MILEAGE-8/2-8/28/17.		24.61
0298869	Ms Carla M. Boyd	09/07/2017	866.33
V0151357	06_1090_18801_5401002 BOOKS/ GIFT CARDS-HACD. GETTING AHEAD		866.33
0298870	Bradley University	09/07/2017	680.00
V0151395	01_3060_35130_5406000 X-C ENTRY FEE 9/15/17.		340.00
V0151396	01_3060_35130_5406000 X-C ENTRY FEE 10/13/17.		340.00
0298871	Sport Supply Group Inc	09/07/2017	4,677.33
V0151360	01_3060_35150_5401009 20 DOZEN GAME BALLS.		1,130.00
V0151360	01_3060_35150_5401009 10 DOZEN PRACTICE. .. BASEBALLS.		380.00
V0151360	01_3060_35150_5401009 SHIPPING.		88.00
V0151378	01_3060_35150_5401009 ITEMS FOR BASEBALL --. .. RICHARDSON H		714.60
V0151378	01_3060_35150_5401009 POLO SHIRTS.		129.00
V0151378	01_3060_35150_5401009 POLO SHIRTS.		91.98
V0151378	01_3060_35150_5401009 SHIPPING.		38.00
V0151379	01_3060_35150_5401009 GRAY T-SHIRTS -. .. BASEBALL.		686.25
V0151379	01_3060_35150_5401009 GREEN T-SHIRTS - .. BASEBALL.		686.25
V0151379	01_3060_35150_5401009 BLACK T-SHIRTS - .. BASEBALL.		686.25
V0151379	01_3060_35150_5401009 SHIPPING.		47.00
0298872	Mr Tim M. Bunton	09/07/2017	75.00
V0151391	01_3060_35150_5601000 FREEZER-BB TEAM/ STADIUM.		75.00
0298873	Bushue Background Screening	09/07/2017	305.00
V0151324	12_8060_89200_5302000 BACKGROUND SCREENS-AUG.		305.00
0298874	City of Danville	09/07/2017	75.00
V0151392	01_3060_35160_5601000 SB RENTAL FEE-WINTER PARK. 9/1-9/2/17.		75.00
0298875	Donny R Combs	09/07/2017	756.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151325	01_8030_83100_5302000	INSTALL BILLBOARD-HOOP.	756.00
0298876	County Market		09/07/2017
			1,382.56
V0151348	05_6030_45100_5401009	CDC.	312.33
V0151349	01_1030_16550_5401002	CUL ARTS.	47.99
V0151350	05_6030_45100_5401009	CDC.	132.92
V0151351	01_1030_16550_5401002	CUL ARTS.	48.42
V0151352	05_6030_45100_5401009	CDC.	496.97
V0151353	05_6030_45100_5401009	CDC.	318.11
V0151354	01_1030_16550_5401002	CUL ARTS.	25.82
0298877	Danville Auto Parts Co		09/07/2017
			31.36
V0151345	01_1030_13540_5401002	SUPPLIES.	31.36
0298878	Danville Mass Transit		09/07/2017
			200.00
V0151362	01_3060_36100_5401009	BUS TICKETS.	200.00
0298879	Danville Omni Kolor		09/07/2017
			3,150.00
V0151346	06_8060_89861_5401002	REFRIGERATED AIR DRYER. .. 64 CFM.	1,850.00
V0151346	06_8060_89861_5401002	DEVILBIS LINE DRYER.	1,300.00
0298880	Danville Tile & Sewer Pipe		09/07/2017
			48.83
V0151403	02_7010_71100_5404004	SUPPLIES.	48.83
0298881	DEX		09/07/2017
			53.53
V0151367	01_8030_83100_5407000	710186115.	53.53
0298882	Eastern Illinois University		09/07/2017
			225.00
V0151397	01_3060_35130_5406000	X-C ENTRY FEE 10/26/17.	225.00
0298883	Employment Screening Services		09/07/2017
			30.00
V0151380	01_1020_13235_5309000	#11674687 C WADHAMS.	30.00
0298884	Faulstich Printing Co		09/07/2017
			1,198.00
V0151408	01_8030_83100_5402000	PRINTING 250 ANNUAL. .. REPORTS.	1,198.00
0298885	First Baptist Christian School		09/07/2017
			50.00
V0151409	01_8030_83100_5407000	YEARBOOK AD. .. 2018 EXCALIBUR.	50.00
0298886	Franks House of Color		09/07/2017
			227.95
V0151326	02_7010_71100_5401004	SUPPLIES.	28.20
V0151327	02_7010_71100_5401004	SUPPLIES.	11.04
V0151328	02_7010_71100_5401004	SUPPLIES.	45.29
V0151329	02_7010_71100_5401004	SUPPLIES.	83.43
V0151330	02_7010_71100_5401004	SUPPLIES.	59.99
0298887	Gordon Food Services		09/07/2017
			490.08
V0151347	05_6030_45100_5401009	SUPPLIES.	490.08
0298888	Illinois Public Risk Fund		09/07/2017
			6,804.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151356	12_8060_89240_5202000	WORK COMP/ADMIN FEE-OCT.	6,804.00
0298889	Just the Facts Publishing	09/07/2017	60.00
V0151365	01_8030_83100_5407000	AUG ADS-HOOP CLASSES.	60.00
0298890	Lowes Business Account	09/07/2017	1,029.84
V0151406	06_1090_89655_5401002	MATERIALS FOR THE. .. WRITING CENTER.	305.97
V0151407	06_1090_89655_5401002	MATERIALS FOR THE. .. WRITING CENTER.	723.87
0298891	Napa Auto Parts	09/07/2017	28.08
V0151386	01_1030_16520_5401005	SUPPLIES.	6.36
V0151387	01_1030_16520_5401005	SUPPLIES.	14.11
V0151388	01_1030_16520_5401005	SUPPLIES.	1.96
V0151389	01_1030_16520_5401005	SUPPLIES.	5.65
0298892	National CineMedia	09/07/2017	238.00
V0151370	01_8030_83100_5407000	AMC VM6 ADS 8/25-9/14/17.	238.00
0298893	NurseTim, Inc	09/07/2017	1,350.00
V0151361	01_1040_12400_5509000	REGISTRATION FOR NURSING. .. NEW FACUL	1,500.00
V0151361	01_1040_12400_5509000	DISCOUNT.	150.00-
0298894	O'Reilly Auto Parts	09/07/2017	49.39
V0151344	01_1030_13540_5401002	SUPPLIES.	49.39
0298895	Olivet Nazarene University	09/07/2017	520.00
V0151393	01_3060_35130_5406000	X-C ENTRY FEE 9/8/17.	260.00
V0151394	01_3060_35130_5406000	X-C ENTRY FEE 9/29/17.	260.00
0298896	Progressive Black	09/07/2017	225.00
V0151398	01_8030_83100_5407000	1/4 PG AD/JULY-SEPT.	225.00
0298897	Rogers Supply Co	09/07/2017	42.11
V0151341	02_7010_71100_5404004	SUPPLIES.	42.11
0298898	Rush Enterprises & Affiliates	09/07/2017	2,253.00
V0151363	01_1030_16520_5606000	#51793 9/1-9/30/17.	2,253.00
0298899	Sidell Reporter	09/07/2017	170.00
V0151371	01_8030_83100_5407000	BACK TO SCHOOL AD 8/17/17.	85.00
V0151372	01_8030_83100_5407000	FALL SPORTS PREVIEW 8/24/.	85.00
0298900	Sinclair Broadcasting	09/07/2017	1,480.00
V0151373	01_8030_83100_5407000	OUTREACH/ RETARGETING.	1,000.00
V0151374	01_8030_83100_5407000	WCCU AUGUST SPOTS.	160.00
V0151375	01_8030_83100_5407000	WICD AUG SPOTS.	240.00
V0151376	01_8030_83100_5407000	WBUI AUG SPOTS.	80.00
0298901	Mrs Shirley Splittstoesser	09/07/2017	37.57
V0151384	01_4010_16200_5309000	MILEAGE-LUNCH/LEARN 9/5/1.	37.57

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298902	Springfield Electric	09/07/2017	232.65
V0151323	02_7010_71100_5401004 SUPPLIES.		232.65
0298903	Rich Stefaniak	09/07/2017	187.50
V0151366	01_8030_83100_5302000 PICS-CARNEGIE LIBRARY NAM. 8/31/17.		187.50
0298904	UPS	09/07/2017	10.74
V0151405	01_8040_76100_5404003 WEEKLY PRINTER FEE.		10.74
0298905	Vermilion Development Corporat	09/07/2017	6,760.86
V0151342	05_6080_43100_5601000 RENT 407 N FRANKLIN-SEPT.		6,000.00
V0151343	05_6080_43100_5709000 REIMBURSE UTILITIES-AUG.		760.86
0298906	VISA	09/07/2017	1,750.81
V0151385	01_1020_13240_5401002 B RAPE EXPENSES.		375.00
V0151385	01_1030_13530_5502001 B RAPE EXPENSES.		1,239.84
V0151385	01_1030_13800_5401001 B RAPE EXPENSES.		135.97
0298907	VISA	09/07/2017	2,627.42
V0151390	01_4010_16200_5309000 L HENSGEN EXPENSES.		2,199.25
V0151390	01_4010_16200_5401001 L HENSGEN EXPENSES.		35.17
V0151390	01_4010_16200_5401002 L HENSGEN EXPENSES.		393.00
0298908	VISA	09/07/2017	958.30
V0151400	01_8030_83100_5309000 L CONKLIN EXPENSES.		567.08
V0151400	01_8030_83100_5407000 L CONKLIN EXPENSES.		391.22
0298909	Wazy 96.5	09/07/2017	479.00
V0151369	01_8030_83100_5407000 AUG REGISTRATION ADS.		479.00
0298910	WCIA-TV	09/07/2017	990.00
V0151368	01_8030_83100_5407000 TV ADS-AUGUST.		990.00
0298911	WHPO Radio	09/07/2017	500.00
V0151364	01_8030_83100_5407000 AUG REGISTRATION ADS.		500.00
0298912	WITY	09/07/2017	246.00
V0151399	01_8030_83100_5407000 AUG REGISTRATION ADS.		246.00
0298913	Worldpoint ECC Inc	09/07/2017	377.06
V0151381	01_1040_16510_5401002 SUPPLIES.		377.06
0298914	Financial Aid	09/08/2017	4,501.00
Various	*** Consolidating 6 Checks: 0298914 - 0298919		4,501.00
0298920	Alliance Technology Group	09/12/2017	6,920.85
V0151499	01_2040_85100_5304000 SCALECARE - HC2100Z - .. HZ4.8X - 14 M		4,844.60
V0151499	01_2040_85100_5304000 SCALECARE - HC2100Z - . . . HZ4.8X - 1 Y		2,076.25

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298921	AmerenIP	09/12/2017	158.31
V0151469	02_7090_72300_5703000 7319335012 8/6-9/5/17.		158.31
0298922	Aramark Uniform Service	09/12/2017	103.61
V0151441	02_7010_71100_5309000 UNIFORMS-MAINT 9/8/17.		47.66
V0151442	02_7020_71200_5309000 UNIFORMS-BSA 9/8/17.		55.95
0298923	Arkadin Inc	09/12/2017	13.54
V0151508	06_4020_16600_5409000 PH CONFER-CCE 8/2-8/7/17.		13.54
0298924	Arnolds Office Supplies	09/12/2017	2,565.33
V0151411	06_3020_33617_5401001 MARVEL 20 SLOT MAILROOM. .. ORGANIZER		782.44
V0151411	06_3020_33617_5401001 ASSEMBLY AND SETUP.		35.00
V0151413	01_8040_76100_5409000 SUPPLIES.		50.39
V0151433	05_6030_45100_5401002 SUPPLIES.		141.68
V0151449	06_3020_33617_5401001 HON VOLT TASK CHAIRS.		776.10
V0151449	06_3020_33617_5401001 RUBBERMAID 4" CASTERS. .. 2-SHELF UTIL		270.07
V0151504	01_8040_76100_5401001 MISC OFFICE SUPPLIES. .. PER ATTACHED		138.38
V0151505	01_8040_76100_5409000 SUPPLIES.		17.50
V0151506	01_8040_76100_5409000 SUPPLIES.		353.77
0298925	Big R Store	09/12/2017	290.24
V0151435	02_7010_71100_5404004 SUPPLIES.		17.97
V0151435	02_7030_71300_5404004 SUPPLIES.		20.96
V0151436	01_1030_13540_5401002 SUPPLIES.		251.31
0298926	Charles Drude	09/12/2017	30.00
V0151418	01_8040_76100_5409000 FORD KEYS.		30.00
0298927	Ms Carla M. Boyd	09/12/2017	625.00
V0151443	06_1090_18801_5401002 VISA CARDS-GET AHEAD FA17.		625.00
0298928	Call One	09/12/2017	2,930.87
V0151464	02_7060_71500_5705000 1212458-1134301 9/15-10/1.		2,930.87
0298929	CareerSafe LLC	09/12/2017	300.00
V0151498	01_1030_13530_5309000 OSHA 10-HOUR GENERAL. .. INDUSTRY.		300.00
0298930	Caseys General Stores Inc	09/12/2017	421.67
V0151447	01_8040_76100_5401005 GAS BILL-AUG '17.		421.67
0298931	Central Management Services	09/12/2017	850.00
V0151474	01_2040_85100_5309000 T2220486 7/31/17.		850.00
0298932	Commercial-News	09/12/2017	1,361.22
V0151440	01_8050_88800_5406000 5516161 8/29/17 NOTICE/HE.		127.14
V0151492	01_8040_84800_5407000 PROF MATH TUT 8/6/17.		349.52
V0151493	01_8040_84800_5407000 P-T TRAINING SPEC 8/13/17.		575.40
V0151494	01_8040_84800_5407000 ONE STOP OPER ASST 8/30/1.		309.16

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298933	Consociate		09/12/2017	229,545.00
V0151516	01_0000_00000_2105000	SEPT HEALTH INSURANCE.		229,527.00
V0151516	01_8060_89100_5309000	SEPT HEALTH INSURANCE.		18.00
0298934	County Market		09/12/2017	116.10
V0151458	05_6030_45100_5401009	CDC.		10.00
V0151459	05_6030_45100_5401009	CDC.		18.70
V0151460	05_6030_45100_5401009	CDC.		53.77
V0151461	05_6030_45100_5401009	CDC.		1.29
V0151462	05_6030_45100_5401009	CDC.		32.34
0298935	County Market		09/12/2017	215.51
V0151455	01_1030_16550_5401002	CUL ARTS.		17.13
V0151456	01_1030_16550_5401002	CUL ARTS.		35.65
V0151457	01_1030_16550_5401002	CUL ARTS.		162.73
0298936	DACC Foundation		09/12/2017	50.00
V0151495	01_8040_84800_5409000	MEMORIAL GIFT-R HART.		50.00
0298937	Danville Paper & Supply Inc		09/12/2017	232.70
V0151434	01_4010_16200_5401001	SUPPLIES.		43.78
V0151472	02_7090_72400_5401004	SUPPLIES.		188.92
0298938	Danville Rubber Industrial		09/12/2017	95.10
V0151466	02_7010_71100_5404004	SUPPLIES.		95.10
0298939	DEMCO Inc		09/12/2017	241.43
V0151454	01_2010_21100_5401003	SUPPLIES.		241.43
0298940	Eichenauer Services Inc		09/12/2017	408.95
V0151512	02_7010_71100_5304000	EMERGENCY REPAIR-SANITATI.		408.95
0298941	FE Moran Inc		09/12/2017	2,430.00
V0151467	02_7010_71100_5304000	SPRINKLER INSPECTIONS.		2,430.00
0298942	Follett Higher Education Group		09/12/2017	316,383.25
V0151419	01_0000_00000_2301010	COLLEGE EXPRESS.		32,227.32
V0151420	01_8010_82800_5401001	FINANCE & ADMIN.		3.80
V0151421	01_1010_12800_5409000	MATH/ SCIENCE.		20.25
V0151422	01_1010_11800_5401001	LIBERAL ARTS.		19.16
V0151423	01_0000_00000_2301000	#613 8/1-8/31/17.		28,040.13
V0151424	01_0000_00000_2301000	#614 8/1-8/31/17.		25,111.01
V0151425	01_0000_00000_2301000	#615 8/1-8/31/17.		798.36
V0151426	01_0000_00000_2301000	#2017FA 8/1-8/31/17.		230,163.22
0298943	G4S Secure Solutions		09/12/2017	1,695.00
V0151470	12_8060_89200_5309000	SECURITY 8/28-9/3/17.		1,695.00
0298944	Gordon Food Services		09/12/2017	396.18
V0151450	05_6030_45100_5401009	SUPPLIES.		396.18

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298945	Horace Mann Life Insurance Com	09/12/2017	2,288.26
V0151515	01_0000_00000_2105000 AUG '17 PREMIUMS.		2,288.26
0298946	ITsavvy LLC	09/12/2017	3,891.03
V0151431	06_3020_33617_5401002 MICROSOFT SURFACE PRO. .. #20548472.		3,435.03
V0151431	06_3020_33617_5401002 MICROSOFT SURFACE PRO. .. TYPE COVER (257.91
V0151431	06_3020_33617_5401002 MICROSOFT SURFACE PEN. .. #20548463.		198.09
0298947	Johnson Controls	09/12/2017	2,028.00
V0151414	02_7010_71100_5304000 MAIN IT COOLING ISSUES.		2,028.00
0298948	Kirby Risk	09/12/2017	72.59
V0151471	02_7010_71100_5404004 SUPPLIES.		72.59
0298949	Dave Logan	09/12/2017	125.00
V0151502	01_3060_35150_5302000 BB UMPIRE 9/5/17.		125.00
0298950	MSC Industrial Direct	09/12/2017	351.66
V0151415	01_1030_13530_5401002 SUPPLIES.		351.66
0298951	Todd Nardoni	09/12/2017	9,000.00
V0151517	06_8060_89861_5806000 WIRELESS MICROPHONE. .. PACKAGE PER QU		9,000.00
0298952	News-Gazette	09/12/2017	424.82
V0151509	01_8060_89100_5407000 INVIT TO BID 8/1/17.		38.59
V0151510	01_8060_89100_5407000 INVIT TO BID 8/1/17.		39.69
V0151511	01_8040_84800_5407000 P-T TRAINING SPE 8/18/17.		346.54
0298953	O'Reilly Auto Parts	09/12/2017	86.39
V0151451	01_1030_13540_5401002 SUPPLIES.		86.39
0298954	Petes Auto Parts	09/12/2017	156.09
V0151452	01_1030_13540_5401002 SUPPLIES.		156.09
0298955	Petty Cash	09/12/2017	84.06
V0151503	01_1010_12200_5409000 REPLENISH PETTY CASH.		84.06
0298956	Project Lead the Way	09/12/2017	733.37
V0151463	06_1090_18650_5401002 SHIPMENT #2.		733.37
0298957	Rogards Office Plus	09/12/2017	549.59
V0151429	05_6030_45100_5401002 MISC SCHOOL SUPPLIES. .. PER ATTACHED		477.44
V0151430	05_6030_45100_5401002 SHIPMENT #2.		72.15
0298958	Rogers Supply Co	09/12/2017	193.81
V0151446	02_7010_71100_5404004 SUPPLIES.		35.63
V0151465	02_7010_71100_5404004 SUPPLIES.		158.18

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0298959	Royal Donut		09/12/2017	8.99
V0151417	06_4020_16600_5409000	ARC FLASH 9/7/17.		8.99
0298960	Sams Club		09/12/2017	1,267.67
V0151475	05_6030_45100_5401009	SUPPLIES-CDC.		727.35
V0151476	10_3060_35365_5401009	SUPPLIES-CONCESSIONS.		315.32
V0151477	01_8060_89100_5406000	ANNUAL MEMBERSHIP		225.00
0298961	Shick Supply & Equipment Co		09/12/2017	177.94
V0151496	06_3020_33617_5401001	GUARDIAN FLOOR. .. PROTECTION INDOOR.		177.94
0298962	Car-X		09/12/2017	90.02
V0151473	01_8040_76100_5401005	'16 FORD M210921.		90.02
0298963	Third World Newsreel		09/12/2017	320.00
V0151448	01_2010_21100_5405002	HARVEST OF EMPIRE: THE. UNTOLD STORY O		300.00
V0151448	01_2010_21100_5405002	SHIPPING.		20.00
0298964	Touchtone Communications		09/12/2017	36.86
V0151507	02_7060_71500_5705000	1100003362 8/1-8/31/17.		36.86
0298965	Toyota Lift Div of Bahrns Equi		09/12/2017	464.50
V0151497	01_1030_13530_5602000	RENTAL OF FORKLIFT. .. TOYOTA. .. 7FGC		225.00
V0151497	01_1030_13530_5602000	FUEL SURCHARGE.		4.50
V0151497	01_1030_13530_5602000	CARTAGE.		190.00
V0151497	01_1030_13530_5602000	LP TANK RENTAL.		45.00
0298966	VISA		09/12/2017	315.67
V0151444	01_1030_13410_5401002	B RAPE EXPENSES.		299.95
V0151444	01_1030_13800_5401002	B RAPE EXPENSES.		15.72
0298967	VISA		09/12/2017	1,541.22
V0151500	01_8010_88100_5502005	K THURMAN EXPENSES.		40.00
V0151500	01_8050_88800_5503002	K THURMAN EXPENSES.		1,581.72
V0151500	01_8050_88800_5503002	CREDIT.		283.45
V0151500	01_8060_89100_5409000	K THURMAN EXPENSES.		202.95
0298968	VISA		09/12/2017	64.00
V0151501	01_1010_12200_5401002	K STURGEON EXPENSES.		64.00
0298969	Willis Computing Specialist, I		09/12/2017	800.00
V0151416	06_4020_16600_5302000	EXCEL 2016 COURSE 8/30,9/.		800.00
0298970	Ms Shanay M. Wright		09/12/2017	279.85
V0151445	06_3020_33618_5509000	TRIO EVENT SUPPLIES.		279.85
0298971	Xerox Corporation		09/12/2017	2,441.03
V0151513	01_8040_76200_5304000	#BG0-963503.		1,092.68
V0151513	01_8040_76200_5606000	#BG0-963503.		1,019.45

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151514	01_8040_76200_5304000	#VCB-295020.		328.90
0298972	403b ASP		09/14/2017	3,200.00
V0151561	01_0000_00000_2104000	TSA FOR AUG '17.		3,200.00
0298973	ACEN		09/14/2017	2,875.00
V0151528	01_1040_12400_5406000	ANNUAL ACCREDITATION FEE. 1/1-12/31/18		2,875.00
0298974	ACT		09/14/2017	2,024.50
V0151540	06_4020_16600_5401002	WORKKEYS.		1,046.25
V0151541	06_4020_16600_5401002	WORKKEYS.		978.25
0298975	AmerenIP		09/14/2017	91.91
V0151571	02_7060_71500_5703000	7268255534 8/10-9/11/17.		91.91
0298976	AmerenIP		09/14/2017	157.69
V0151572	02_7090_72600_5703000	4433875010 COMMERCE-ELECT. 8/8-9/7/17.		157.69
0298977	AmerenIP		09/14/2017	95.79
V0151573	02_7090_72600_5701000	1972031020 GARFIELD-GAS. 8/8-9/7/17.		95.79
0298978	AmerenIP		09/14/2017	101.44
V0151574	02_7090_72600_5701000	1070153016 COMMERCE-GAS. 8/8-9/7/17.		101.44
0298979	AmerenIP		09/14/2017	333.39
V0151575	02_7090_72600_5703000	8307669012 GARFIELD-ELECT. 8/8-9/7/17.		333.39
0298980	Arnolds Office Supplies		09/14/2017	31.62
V0151543	01_8040_76100_5409000	SUPPLIES.		31.62
0298981	Bibliotheca LLC		09/14/2017	9,632.97
V0151558	06_8060_89861_5807000	LIBRARY SECURITY GATES. .. PER BID SUB		9,632.97
0298982	Ms Carla M. Boyd		09/14/2017	10.47
V0151529	01_3010_31400_5401002	GET AHEAD CLASS REFRESHME.		10.47
0298983	BSA Inc		09/14/2017	2,128.02
V0151548	01_1030_16520_5304000	SERVICE/ SUPPLIES.		2,128.02
0298984	Cafe Cabana & Shovelhead Saloo		09/14/2017	200.00
V0151578	01_4010_16200_5309000	BUSINESS AFTER HOURS. .. 8/16/17.		100.00
V0151578	06_4040_81717_5309000	BUSINESS AFTER HOURS. .. 8/16/17.		100.00
0298985	Carolina Biological Supply Co		09/14/2017	295.66
V0151576	01_1010_12200_5401002	MISC LAB SUPPLIES. .. PER ATTACHED QUO		263.66
V0151576	01_1010_12200_5401002	FREIGHT & HANDLING.		32.00
0298986	Central Illinois X-Ray		09/14/2017	148.78

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151567	01_1040_12410_5304000	SUPPLIES.		148.78
0298987	City of Hoopeston		09/14/2017	80.78
V0151539	02_7090_72400_5704000	164630-01 8/7-9/6/17.		80.78
0298988	Comcast/Xfinity		09/14/2017	1,155.00
V0151551	01_8030_83100_5407000	ONLINE REGISTRATION ADS.		1,155.00
0298989	Commercial-News		09/14/2017	1,250.00
V0151552	01_8030_83100_5407000	OUR COMMUNITY MAGAZINE 8/.		1,250.00
0298990	DACC Classified Staff Associat		09/14/2017	767.19
V0151564	01_0000_00000_2109020	CL STF U DUES P/R 9/15/17.		767.19
0298991	DACC Foundation		09/14/2017	705.87
V0151562	01_0000_00000_2109011	P/R DEDUCTIONS 9/15/17.		705.87
0298992	DACEA		09/14/2017	1,679.43
V0151563	01_0000_00000_2109020	FAC U DUES P/R 9/15/17.		1,679.43
0298993	DAVIS and DELANOIS PC		09/14/2017	1,775.00
V0151545	01_8060_89100_5305000	LEGAL SRVCS-JULY '17.		1,225.00
V0151545	12_8060_89200_5305000	LEGAL SRVCS-JULY '17.		550.00
0298994	Depke Welding Supplies		09/14/2017	626.74
V0151577	01_1030_13520_5401002	SUPPLIES.		626.74
0298995	Discount School Supply		09/14/2017	534.73
V0151559	05_6030_45100_5401002	RTSETMT ANGELES BASELINE. .. TABLE W/6		384.99
V0151559	05_6030_45100_5401002	TBSAN ORALINE KIDS. .. TOOTHBRUSH SANI		79.99
V0151559	05_6030_45100_5401002	SHIPPING.		69.75
0298996	Faulstich Printing Co		09/14/2017	2,687.00
V0151549	01_8030_83100_5402000	PRINTING 2500. .. MANUFACTURING BOOKLE		2,687.00
0298997	FE Moran Inc		09/14/2017	464.00
V0151532	12_8060_89200_5304000	SEC CAMERA REPAIR. LH/ BC.		232.00
V0151533	12_8060_89200_5304000	SEC CAMERA REPAIR LH/ BC.		232.00
0298998	General Revenue Corporation		09/14/2017	329.61
V0151565	01_0000_00000_2109030	#31773110 P/R 9/15/17.		329.61
0298999	hibu Inc		09/14/2017	121.00
V0151550	01_8030_83100_5407000	153763.		121.00
0299000	ICCTA		09/14/2017	100.00
V0151542	01_8050_88800_5502002	SEMINAR 9/8/17-D HARBY. HEARTLAND.		100.00
0299001	Illini FS		09/14/2017	1,709.90

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151568	01_1030_16520_5401005	SUPPLIES.	361.76
V0151569	02_7030_71300_5401005	SUPPLIES.	679.14
V0151570	02_7030_71300_5401005	SUPPLIES.	669.00
0299002	Kirchner Bldg Centers		09/14/2017
V0151531	02_7010_71100_5401004	SUPPLIES.	55.84
0299003	Neuhoff Media		09/14/2017
V0151553	01_8030_83100_5407000	D102 AUG RADIO ADS.	905.00
V0151554	01_8030_83100_5407000	K-ROCK AUG RADIO ADS.	905.00
0299004	Pocket Nurse		09/14/2017
V0151560	01_1040_12400_5401002	06-82-3558 MAGELLAN 3 ML. .. SYR/HYPOD	44.82
V0151560	01_1040_12400_5401002	06-93-3005 DEMO DOSE. .. POWDER 200MG/	65.25
V0151560	01_1040_12400_5401002	06-82-1806 MONOJECT. .. LUER-LOCK SYRI	30.52
V0151560	01_1040_12400_5401002	06-82-3015 MAGELLAN 3 ML. .. SYR/HYPOD	44.82
V0151560	01_1040_12400_5401002	SHIPPING.	24.75
0299005	Quill Corp		09/14/2017
V0151547	01_1010_12800_5401001	MISC OFFICE SUPPLIES.	35.16
V0151547	01_1040_12400_5401001	MISC OFFICE SUPPLIES.	157.18
V0151547	01_1040_12410_5401001	MISC OFFICE SUPPLIES.	93.36
V0151547	01_1040_12420_5401001	MISC OFFICE SUPPLIES.	36.59
V0151555	01_1020_13240_5401002	CENTON MP 8GB USB. .. DRIVES (10PK).	75.63
V0151555	01_1020_13240_5401002	ADJUSTMENT.	0.02-
V0151556	01_1030_13520_5401002	MAGNIFYING GLASS.	4.46
V0151557	01_1020_13230_5401002	POST-IT EASELS (2PK).	44.86
V0151557	01_1020_13240_5401002	ADJUSTMENT.	0.02
0299006	Stericycle Inc		09/14/2017
V0151566	12_8060_89200_5309000	1000303.	181.25
0299007	Uline		09/14/2017
V0151546	01_8010_82800_5401001	CARPET CHAIR MAT. .. 60 X 72". .. H-23	280.00
V0151546	01_8010_82800_5401001	ADJUSTMENT-FREIGHT.	39.26
V0151546	01_8020_82100_5401001	CARPET CHAIR MAT. .. 46 X 60". .. H-16	66.00
V0151546	01_8020_82100_5401001	ADJUSTMENT-FREIGHT.	39.25
0299008	UPS		09/14/2017
V0151544	01_8040_76100_5404003	SHIPPING 9/6/17.	33.87
0299009	AT&T Mobility		09/19/2017
V0151538	06_4020_58800_5401001	#827306294.	182.22
V0151538	06_4080_58810_5401001	#827306294.	16.50
V0151538	06_4080_58850_5401001	#827306294.	5.00
0299010	Ms Sharon Y. Batiste		09/19/2017
V0151633	06_4030_51172_5902055	MILEAGE AUG '17.	136.00
0299011	Miss Stevee N. Clark		09/19/2017
V0151520	06_4020_54024_5902055	MILEAGE AUG '17.	180.00
0299012	Mr Dustin W. Creighton		09/19/2017
			266.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151630	06_4020_53172_5902054	CHILDCARE AUG '17.	70.00
V0151632	06_4030_55132_5902055	MILEAGE AUG '17.	196.00
0299013	Mr Jeffrey W. Creighton, Jr	09/19/2017	207.12
V0151631	06_4030_55132_5902055	MILEAGE AUG '17.	207.12
0299014	Danville Mass Transit	09/19/2017	20.00
V0151479	06_4030_51172_5902055	BUS TICKETS-J SMITH.	20.00
0299015	Ms Tabresha N. Finch	09/19/2017	460.00
V0151489	06_4030_51172_5902055	MILEAGE AUG '17.	460.00
0299016	Mrs Desaray J. Galbert	09/19/2017	70.00
V0151536	06_4030_51172_5902055	MILEAGE AUG '17.	70.00
0299017	Ms Melissa A. Harden	09/19/2017	28.00
V0151487	06_4020_53172_5902055	MILEAGE AUG '17.	28.00
0299018	Mr Gavan A. Heavner	09/19/2017	90.00
V0151490	06_4030_51172_5902055	MILEAGE AUG '17.	90.00
0299019	Mr Brian A. Holst	09/19/2017	40.00
V0151525	06_4020_53122_5902055	MILEAGE AUG '17.	40.00
0299020	Brandy M. Lake	09/19/2017	230.00
V0151491	06_4020_53172_5902055	MILEAGE AUG '17.	230.00
0299021	Lakeview College of Nursing	09/19/2017	162.01
V0151537	06_4030_51172_5902059	BOOKS-INGRID SIA.	162.01
0299022	Miss Lindsay K. Mosier	09/19/2017	40.00
V0151534	06_4030_51172_5902055	MILEAGE AUG '17.	40.00
0299023	Mr Thomas C. Osborn	09/19/2017	28.00
V0151523	06_4020_53172_5902055	MILEAGE AUG '17.	28.00
0299024	Polyclinic Medical Equipment	09/19/2017	259.50
V0151478	06_4030_51172_5902059	UNIFORM TOP - 2624. .. WHITE XL.	53.00
V0151478	06_4030_51172_5902059	UNIFORM PANTS - 1123. .. HUNTER XL.	63.00
V0151478	06_4030_51172_5902059	SHOES - REEBOK LUMINA. .. SZ 9.	61.00
V0151478	06_4030_51172_5902059	SOCKS - NURSEMATES. .. COMPRESSION.	10.00
V0151478	06_4030_51172_5902059	STETHOSCOPE. .. LITTMAN LTWT IISE.	72.50
0299025	Mr William C. Prather	09/19/2017	120.00
V0151521	06_4030_51172_5902055	MILEAGE AUG '17.	120.00
0299026	Miss Natasha M. Redding	09/19/2017	34.00
V0151486	06_4030_51172_5902055	MILEAGE AUG '17.	34.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299027	Ms Stephanie M. Reffett	09/19/2017	30.00
V0151526	06_4020_54024_5902055 MILEAGE AUG '17.		30.00
0299028	Mr Stacey K. Sackett	09/19/2017	180.00
V0151522	06_4020_53172_5902055 MILEAGE AUG '17.		180.00
0299029	Ms Lori A. Skoog	09/19/2017	62.00
V0151535	06_4020_54024_5902055 MILEAGE AUG '17.		62.00
0299030	Mrs Leslie A. Stewart	09/19/2017	30.00
V0151524	06_4020_54024_5902055 MILEAGE AUG '17.		30.00
0299031	Thomas Consulting Group	09/19/2017	2,100.00
V0151629	06_4080_58810_5302000 CONTRACTUAL SRVCS 9/15/17.		2,100.00
0299032	Miss Tiarra L. Thomas	09/19/2017	30.00
V0151485	06_4030_51172_5902059 CALCULATOR.		30.00
0299033	Vermilion County Health Dept	09/19/2017	240.00
V0151480	06_4020_53172_5902059 TB TEST-A ATWOOD.		48.00
V0151481	06_4020_53172_5902059 TB TEST-D DAVIS.		48.00
V0151482	06_4030_51172_5902059 TB TEST-J SMITH.		48.00
V0151483	06_4020_53172_5902059 TB TEST-M GOOCH.		48.00
V0151484	06_4020_53172_5902059 TB TEST-J MOWERY.		48.00
0299034	Miss Sambria J. Walker	09/19/2017	80.00
V0151518	06_4020_53172_5902055 MILEAGE AUG '17.		80.00
0299035	Miss Vonzille L. Williams	09/19/2017	102.00
V0151519	06_4030_51172_5902055 MILEAGE AUG '17.		102.00
0299036	Miss Roxanna Zamarripa	09/19/2017	90.00
V0151488	06_4020_54024_5902055 MILEAGE AUG '17.		90.00
0299037	Advanced Commercial Roofing	09/19/2017	596.25
V0151603	02_7010_71100_5304000 #17-0458 ROOF REPAIR-TC.		596.25
0299038	Amazon/GE Money Bank	09/19/2017	252.52
V0151619	06_1060_15600_5401002 TI-30XS TEXAS INSTRUMENTS. . . MULTIVIE		224.85
V0151628	02_7080_78800_5401001 SUPPLIES.		27.67
0299039	AmerenIP	09/19/2017	57.16
V0151595	05_6080_43100_5709000 1287109020 8/4-9/5/17.		57.16
0299040	Aramark Uniform Service	09/19/2017	99.01
V0151593	02_7020_71200_5309000 UNIFORMS-BSA 9/15/17.		51.35
V0151594	02_7010_71100_5309000 UNIFORMS-MAINT 9/15/17.		47.66

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299041	Armstrong High School	09/19/2017	50.00
V0151653	01_8030_83100_5407000 YEARBOOK SPONSORSHIP.		50.00
0299042	Arnolds Office Supplies	09/19/2017	33.82
V0151581	01_4020_16500_5401001 SUPPLIES.		33.82
0299043	Charles R. Black	09/19/2017	150.00
V0151638	01_3060_35160_5302000 SB UMPIRE 9/1-9/2/17.		150.00
0299044	Ms Carla M. Boyd	09/19/2017	14.98
V0151648	01_3010_31400_5401002 SIC/GET AHEAD CLASS REFRE. HACD 9/15/1		14.98
0299045	Sport Supply Group Inc	09/19/2017	3,119.43
V0151615	01_3060_35160_5401009 WOMEN'S SOFTBALL JERSEYS. .. LETTERING		934.59
V0151615	01_3060_35160_5401009 SHIPPING.		48.00
V0151616	10_3060_35365_5401009 BLACK BACKPACKS. .. PER QUOTE #8517575		149.85
V0151616	10_3060_35365_5401009 SHIPPING.		13.49
V0151617	01_3060_35160_5401009 ITEMS FOR SOFTBALL. .. UNIFORMS --. ..		501.90
V0151617	01_3060_35160_5401009 BELTS.		115.50
V0151617	01_3060_35160_5401009 STIRRUPS.		143.10
V0151617	01_3060_35160_5401009 PANTS.		220.00
V0151617	01_3060_35160_5401009 SHIPPING.		17.00
V0151618	01_3060_35160_5401009 WOMEN'S SOFTBALL GAME. .. PANTS.		577.50
V0151618	01_3060_35160_5401009 ITEM #NSPCLALP.		357.50
V0151618	01_3060_35160_5401009 SHIPPING.		41.00
0299046	C-N Custom Steel Work	09/19/2017	770.00
V0151620	02_7010_71100_5304000 EMERGENCY REPAIR-. REGISTRATION GATES.		770.00
0299047	Call One	09/19/2017	225.79
V0151596	05_6080_43100_5709000 1213595-1137375 9/15-10/1.		225.79
0299048	Lientz Publishing Co	09/19/2017	45.00
V0151646	01_8030_83100_5407000 CNA AD.		45.00
0299049	Comcast of Illinois	09/19/2017	379.20
V0151614	01_1020_13240_5401002 8771403080232560.		379.20
0299050	County Market	09/19/2017	77.98
V0151585	06_1060_15700_5401002 READERS ROUTE SUPPLIES.		77.98
0299051	Courtesy	09/19/2017	195.00
V0151613	01_4010_16250_5606000 LEASE PYMT 9/28/17.		195.00
0299052	ExxonMobil	09/19/2017	23.46
V0151622	01_8040_76100_5401005 AUG '17 GAS BILL.		23.46
0299053	Fontbonne University-Softball	09/19/2017	240.00
V0151645	01_3060_35160_5406000 ENTRY FEE-SB 9/17/17.		240.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299054	The Hartford		09/19/2017	709.28
V0151650	12_8060_89200_5605000	DAY CARE POLICY RENEWAL.	83SR192649 10	709.28
0299055	Hoopeston Area High School		09/19/2017	65.00
V0151654	01_8030_83100_5407000	ADS FOR ATHLETICS. .. PROGRAM.		65.00
0299056	Illinois Oil Marketing Equipme		09/19/2017	375.00
V0151621	02_7010_71100_5304000	PREV MAINT.		375.00
0299057	Industrial Supply		09/19/2017	178.50
V0151626	02_7010_71100_5404004	SUPPLIES.		178.50
0299058	Interstate All Battery Center		09/19/2017	434.85
V0151625	02_7010_71100_5401004	SUPPLIES.		434.85
0299059	Kirby Risk		09/19/2017	85.54
V0151612	02_7010_71100_5404004	SUPPLIES.		85.54
0299060	Mr Phillip R. Langley		09/19/2017	118.97
V0151640	10_3060_11875_5409000	WEBSITE RENEWAL FEE-. PLAYERS.		118.97
0299061	Cindy Stumph		09/19/2017	23.45
V0151656	01_1040_12411_5409000	1 X 3 BLACK BRASS PLATE. .. FOR DIRECT		1.50
V0151656	01_1040_12411_5409000	ENGRAVING CHARGE. .. (MELISSA MURINEAN		3.00
V0151656	01_1040_12411_5409000	ADJUSTMENT.		0.45
V0151657	12_8060_89200_5409000	NAMEBADGE.		18.50
0299062	Mickey's Linen & Towel Supply		09/19/2017	559.45
V0151579	01_1030_16550_5401002	LINEN SERVICE 9/7/17.		426.15
V0151580	01_1030_16550_5401002	LINEN SERVICE 9/7/17.		133.30
0299063	Melissa J. Murineanu		09/19/2017	99.65
V0151586	01_1040_12411_5401002	SONOGRAPHY INTERACTIVE. MOCK EXAM.		99.65
0299064	Napa Auto Parts		09/19/2017	15.99
V0151627	02_7030_71300_5404004	SUPPLIES.		15.99
0299065	News-Gazette		09/19/2017	197.45
V0151643	01_8030_83100_5406000	1 YR SUBSCRIPTION-MRKTING.		197.45
0299066	Newtons Cleaning & Restoration		09/19/2017	875.00
V0151623	02_7010_71100_5304000	CARPET CLEANING-BC.		875.00
0299067	Office Depot		09/19/2017	921.00
V0151598	06_3020_33617_5401001	MISC OFFICE SUPPLIES.		921.00
0299068	Prado Enterprises Inc		09/19/2017	745.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151658	01_1030_13540_5401002	REPAIR & UPGRADE THE. WHEEL BALANCER #	745.00
0299069	Rogers Supply Co		09/19/2017
V0151591	02_7010_71100_5404004	SUPPLIES.	485.69
V0151592	02_7010_71100_5404004	SUPPLIES.	287.34
0299070	Sailfin Pet Shop		09/19/2017
V0151605	01_4040_12201_5409000	SUPPLIES.	38.36
V0151606	01_4040_12201_5409000	SUPPLIES.	24.95
0299071	Santander		09/19/2017
V0151588	01_8040_76100_5606000	004-0002516-001 #33/36.	1,506.00
V0151589	01_8040_76100_5606000	004-0003618-000 #13/36.	886.00
V0151590	01_8040_76100_5606000	004-0004249-000 #1/36.	1,612.00
0299072	Car-X		09/19/2017
V0151604	01_8040_76100_5401005	'07 CARAVAN-M133461.	316.52
0299073	Springfield Electric		09/19/2017
V0151611	06_1090_89655_5401002	MISC SUPPLIES FOR THE. .. WRITING CENT	505.72
0299074	Thomas Consulting Group		09/19/2017
V0151624	01_1060_15100_5302000	CONTRACTUAL SRVCS 9/15/17.	335.00
0299075	VISA		09/19/2017
V0151587	01_1040_15200_5502001	D KIETZMANN EXPENSES.	1,042.84
V0151587	06_1090_18650_5406000	D KIETZMANN EXPENSES.	176.20
V0151587	06_1090_18650_5502001	D KIETZMANN EXPENSES.	75.00
0299076	VISA		09/19/2017
V0151641	01_3060_35150_5502003	T BUNTON EXPENSES.	176.28
V0151641	01_3060_35150_5504000	T BUNTON EXPENSES.	76.15
V0151641	01_3060_35800_5401001	T BUNTON EXPENSES.	13.10
0299077	VISA		09/19/2017
V0151642	01_3060_35100_5504000	D GOUARD MBB EXPENSES.	78.51
V0151642	10_3060_35305_5502003	D GOUARD MBB EXPENSES.	91.06
0299078	Waugh Foods Inc		09/19/2017
V0151582	01_1030_16550_5401002	SUPPLIES.	49.98
V0151583	01_1030_16550_5401002	SUPPLIES.	679.25
V0151584	01_1030_16550_5401002	SUPPLIES.	1,265.71
0299079	WCIA-TV		09/19/2017
V0151647	01_8030_83100_5407000	AUG VIDEO AUD TARG/IMPR.	841.96
0299080	Mr Jason P. Woodworth		09/19/2017
V0151639	01_3060_35150_5302000	BB UMPIRE 9/13/17.	125.00
0299081	WorkSource Enterprises		09/19/2017
			1,250.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151597	05_6080_43100_5309000	#98 AUGUST '17.	1,250.00
0299082	Alliance Technology Group	09/21/2017	13,876.50
V0151761	06_8060_89861_5806000	FMU-HC2000 MEMORY. .. UPGRADE.	1,650.00
V0151761	06_8060_89861_5806000	H4.8X HC3X 4.8TB .. STORAGE/SAS HC3 NO	13,300.00
V0151761	06_8060_89861_5806000	DISCOUNTS.	1,123.50-
V0151761	06_8060_89861_5806000	ADJUSTMENT-FREIGHT.	50.00
0299083	Amazon/GE Money Bank	09/21/2017	1,678.26
V0151706	06_3020_33617_5401002	WIRELESS TABLET.	38.07
V0151706	06_3020_33618_5401002	WIRELESS TABLET.	106.92
V0151706	06_3020_33618_5401002	ONYX MESH ROTATING. .. MAGAZINE FLOOR	160.97
V0151706	06_3020_33618_5401002	WALL MOUNT LITERATURE. .. RACK ORGANIZ	60.71
V0151706	06_3020_33618_5401002	CRICUT EXPLORE AIR 2. .. MACHINE BUNDL	279.99
V0151706	06_3020_33618_5401002	PERMANENT ADHESIVE. .. BACKED VINYL SH	18.99
V0151706	06_3020_33618_5401002	CRICUT VINYL TRANSFER. .. TAPE.	5.15
V0151706	06_3020_33618_5401002	SHIPPING.	5.49
V0151708	01_3020_37100_5401001	OXFORD TWIN POCKET. .. FOLDERS - GREEN	14.68
V0151708	01_3020_37100_5401001	OXFORD TWIN POCKET. .. FOLDERS - YELLO	24.60
V0151722	01_1010_12200_5409000	SOLAR ECLIPSE GLASSES. .. (100 PACK).	21.88
V0151722	01_1010_12200_5409000	SHIPPING.	20.99
V0151722	01_3060_36100_5409000	SOLAR ECLIPSE GLASSES. .. (100 PACK).	43.76
V0151722	01_3060_36100_5409000	SHIPPING.	20.98
V0151723	01_1010_12200_5401002	12 QUART STACK & PULL. .. BOX (6 PACK)	97.36
V0151723	01_4040_12201_5409000	PET WATER STATION.	27.99
V0151723	01_4040_12201_5409000	WATER WELL FOR REPTILES.	35.98
V0151723	01_4040_12201_5409000	PET WOODEN HAY MANGER.	18.95
V0151723	01_4040_12201_5409000	AQUARIUM AUTOMATIC. .. FISH FEEDER.	15.99
V0151725	01_1010_12800_5409000	BOOK - TEACH STUDENTS. .. HOW TO LEARN	31.54
V0151727	01_2010_21100_5405002	SUPPLIES.	137.77
V0151729	01_2010_21100_5405002	SUPPLIES.	52.70
V0151730	01_2010_21100_5405002	SUPPLIES.	52.70
V0151747	06_8060_89861_5401001	CANON IMAGECLASS. .. LBP6780DN LASER P	325.00
V0151752	01_1030_13510_5401002	IBM LENOVO THINKPAD. .. REPLACEMENT SC	59.10
0299084	AmerenIP	09/21/2017	732.85
V0151709	02_7060_71500_5703000	8901262255 8/16-9/15/17.	732.85
0299085	Aqua Illinois	09/21/2017	76.16
V0151771	02_7090_72600_5704000	0021717340837472 GARFIELD. 8/10-9/12/1	53.15
V0151772	02_7090_72600_5704000	0021717340837442 COMMERCE.	23.01
0299086	Arnolds Office Supplies	09/21/2017	365.75
V0151681	01_8040_89150_5401001	Black Toner Cartridge. .. EDP407895.	126.63
V0151681	01_8040_89150_5401001	Cyan Toner Cartridge. .. EDP407896.	194.23
V0151686	01_8040_76100_5401001	SEL 64896. .. MAILER PAD.	25.50
V0151768	01_8020_82100_5401001	SUPPLIES.	19.39
0299087	ASCAP	09/21/2017	567.72
V0151754	01_8060_89100_5406000	ANNUAL MUSIC LICENSE FEE.	567.72
0299088	Carle Physician Group	09/21/2017	150.00
V0151756	01_8040_84800_5309000	#0478730 K MEUSER.	75.00
V0151757	01_8040_84800_5309000	#0778270 S GRUBBS.	75.00
0299089	CDW Government Inc	09/21/2017	1,014.26

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151707	05_6080_43100_5401001	HP LASER JET ENT M605X. .. PRINTER #36	1,014.26
0299090	Commercial-News		09/21/2017
V0151726	06_4040_81617_5407000	HOLIDAY PAGE 8/30/17.	50.00
V0151726	06_4040_81717_5407000	HOLIDAY PAGE 8/30/17.	25.00
V0151726	06_4040_81717_5407000	HOLIDAY PAGE 8/30/17.	25.00
0299091	Connor Company		09/21/2017
V0151769	02_7010_71100_5404004	SUPPLIES.	71.24
V0151770	02_7010_71100_5404004	SUPPLIES.	61.35
V0151770	02_7010_71100_5404004	SUPPLIES.	9.89
0299092	DACC Foundation		09/21/2017
V0151690	01_0000_00000_2307075	CULINARY SCHOLARSHIP.	541.00
V0151690	01_0000_00000_2307075	CULINARY SCHOLARSHIP.	541.00
0299093	Danville Paper & Supply Inc		09/21/2017
V0151731	01_8040_76100_5509000	SUPPLIES.	28.94
V0151731	01_8040_76100_5509000	SUPPLIES.	28.94
0299094	Deans & Directors of ICCB Nurs		09/21/2017
V0151748	01_1040_12400_5406000	MEMBERSHIP DUES.	30.00
V0151748	01_1040_12400_5406000	MEMBERSHIP DUES.	30.00
0299095	Depke Welding Supplies		09/21/2017
V0151733	02_7010_71100_5404004	SUPPLIES.	33.00
V0151733	02_7010_71100_5404004	SUPPLIES.	33.00
0299096	DEX		09/21/2017
V0151745	01_8030_83100_5407000	PH BK LISTINGS 8/31-9/30/.	311.90
V0151745	01_8030_83100_5407000	PH BK LISTINGS 8/31-9/30/.	311.90
0299098	Gordon Food Services		09/21/2017
V0151684	05_6030_45100_5401009	SUPPLIES.	293.04
V0151684	05_6030_45100_5401009	SUPPLIES.	293.04
0299099	hibu Inc		09/21/2017
V0151711	05_6080_43100_5407000	AORGKT.	267.00
V0151711	05_6080_43100_5407000	AORGKT.	267.00
0299100	Hinckley Springs		09/21/2017
V0151775	01_1090_16850_5309000	SUPPLIES.	6.00
V0151775	01_1090_16850_5309000	SUPPLIES.	6.00
0299101	Christopher Hohn		09/21/2017
V0151685	01_2010_21100_5309010	BOOK REPAIRS.	680.00
V0151685	01_2010_21100_5309010	BOOK REPAIRS.	680.00
0299102	ISAC		09/21/2017
V0151741	10_0000_62560_1302000	RETURN MONIES OWED'15-16.	3,799.00
V0151741	10_0000_62560_1302000	RETURN MONIES OWED'15-16.	3,799.00
0299103	ITsavvy LLC		09/21/2017
V0151687	06_3020_33618_5401002	MICROSOFT COMPLETE. .. ACCIDENT PROTEC	683.04
V0151687	06_3020_33618_5401002	MICROSOFT COMPLETE. .. ACCIDENT PROTEC	683.04
0299104	Mr Ronald S. Johnson		09/21/2017
V0151682	10_3060_11865_5401009	PTK/ ART CLUB SUPPLIES-. WELCOME BACK	47.51
V0151682	10_3060_11865_5401009	PTK/ ART CLUB SUPPLIES-. WELCOME BACK	32.69
V0151682	10_3060_36285_5409000	PTK/ ART CLUB SUPPLIES-. WELCOME BACK	14.82
0299105	Labyrinth Learning		09/21/2017
V0151682	10_3060_36285_5409000	PTK/ ART CLUB SUPPLIES-. WELCOME BACK	105.44

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0151774	01_4010_16200_5405000	SUPPLIES.		105.44
0299106	Official Payments		09/21/2017	6,553.97
V0151683	01_8060_89100_5904000	DANVILLE0001.		6,553.97
0299107	Sigma-Aldrich		09/21/2017	73.46
V0151724	01_1010_12200_5401002	ETHIDIUM BROMIDE. . . SOLUTION - 10ML.		59.40
V0151724	01_1010_12200_5401002	ESTIMATED SHIPPING.		40.00
V0151724	01_1010_12200_5401002	ADJUSTMENT-SHIPING.		25.94-
0299108	Trillium Staffing		09/21/2017	225.00
V0151755	01_8040_84800_5406000	TESTING-OFF SPEC, INFO/RE.		225.00
0299109	UPS		09/21/2017	10.74
V0151710	01_8040_76100_5404003	WEEKLY PRINTER FEE.		10.74
0299110	Walmart Community		09/21/2017	1,137.46
V0151712	05_6030_45100_5401002	CDC SUPPLIES.		26.04
V0151713	05_6030_45100_5401002	CDC SUPPLIES.		309.35
V0151714	06_4020_16600_5409000	DRINKS FOR BAH 8/16/17.		13.66
V0151715	01_3060_36100_5409000	ITEMS FOR WELCOME BACK. . . TO CAMPUS E		85.63
V0151716	01_8030_83100_5409000	PARADE SUPPLIES -. . . CANDY AND WATER.		612.92
V0151717	01_1010_12800_5409000	MISC ITEMS FOR. . . DIVISION MEETING 8/		39.45
V0151718	01_3010_31200_5409000	MISC SUPPLIES FOR. . . PRESENCE CHILDR		24.49
V0151719	01_3060_36100_5409000	WATER FOR STUDENT. . . ACTIVITY.		25.92
0299111	WCIA-TV		09/21/2017	150.00
V0151744	01_8030_83100_5407000	WEB PREROLL SOV ROS.		150.00
0299112	Financial Aid		09/21/2017	32,068.48
Various	*** Consolidating 55 Checks: 0299112 - 0299166			32,068.48
0299167	Financial Aid		09/21/2017	148,972.51
Various	*** Consolidating 124 Checks: 0299167 - 0299291			148,972.51
0299292	Financial Aid		09/22/2017	150,322.60
Various	*** Consolidating 561 Checks: 0299292 - 0299853			150,322.60
0299854	Miss Gabrielle R. Carter		09/25/2017	105.00
V0151825	06_4020_54024_5902055	MILEAGE AUG '17.		105.00
0299855	Mrs Nicole D. Drollinger		09/25/2017	172.00
V0151821	06_4020_54024_5902054	CHILDCARE AUG '17.		116.00
V0151826	06_4020_54024_5902055	MILEAGE AUG '17.		56.00
0299856	Mrs Lori A. Green		09/25/2017	20.00
V0151827	06_4020_53172_5902055	MILEAGE AUG '17.		20.00
0299857	Mr Jonathan E. Jett		09/25/2017	201.84
V0151812	06_4020_58800_5502003	TRAVEL REIMBURSEMENT. WORKFORCE PARTNE		201.84

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299858	Brandi J. Lourdeau	09/25/2017	114.00
V0151823	06_4020_54024_5902054	CHILDCARE AUG '17.	60.00
V0151828	06_4020_54024_5902055	MILEAGE AUG '17.	54.00
0299859	MorphoTrust USA	09/25/2017	86.50
V0151813	06_4030_51172_5902059	FINGERPRINT FEE-D BAGLEY.	86.50
0299860	Mr Stacey K. Sackett	09/25/2017	92.50
V0151817	06_4020_53172_5902059	FINGERPRINT/ ACT TEST.	92.50
0299861	Thomas Consulting Group	09/25/2017	2,100.00
V0151946	06_4080_58810_5302000	CONTRACTUAL SRVCS 9/30/17.	2,100.00
0299862	Miss Tabatha M. Varner	09/25/2017	241.00
V0151820	06_4020_54024_5902054	CHILDCARE AUG '17.	216.00
V0151824	06_4020_54024_5902055	MILEAGE AUG '17.	25.00
0299863	Watchfire Signs	09/25/2017	1,489.00
V0151819	06_4020_53172_5902066	IPC-A-610 2017 PROJ #2121.	1,489.00
0299864	Mr Javier D. Wilson	09/25/2017	62.00
V0151814	06_4030_51172_5902059	CDL PERMIT.	50.00
V0151815	06_4030_51172_5902059	MVR FOR CDL.	12.00
0299865	Financial Aid	09/25/2017	7,560.82
Various	*** Consolidating 16 Checks: 0299865 - 0299880		7,560.82
0299881	ACT	09/26/2017	540.00
V0152567	06_4020_16600_5401002	WORKKEYS.	540.00
0299883	Amazon/GE Money Bank	09/26/2017	4,441.96
V0151837	01_1030_16520_5401002	CANON 324 BLACK. .. TONER CARTRIDGE.	196.97
V0151948	06_1090_18650_5401002	DJI PHANTOM 3 PROF. .. QUADCOPTER DRON	2,050.00
V0151949	06_1090_18650_5401002	DJI PHANTOM P3-STANDARD. .. QUADCOPTER	1,379.67
V0151950	06_1090_18650_5401002	DJI PHANTOM P3-STANDARD. .. QUADCOPTER	456.88
V0151956	06_8060_89861_5401001	CANON IMAGECLASS. .. LBP6780DN PRINTER	325.00
V0152564	01_1040_15200_5401002	DRY ERASE WALL CALENDAR. .. 36" X 48".	29.45
V0152564	01_1040_15200_5401002	SHIPPING.	3.99
0299884	AmerenIP	09/26/2017	581.67
V0151952	02_7090_72400_5701000	1147008233 8/18-9/15/17.	84.80
V0151952	02_7090_72400_5703000	1147008233 8/18-9/15/17.	496.87
0299885	Aramark Uniform Service	09/26/2017	111.01
V0151944	02_7020_71200_5309000	UNIFORMS-BSA 9/22/17.	63.35
V0151945	02_7010_71100_5309000	UNIFORMS-MAINT 9/22/17.	47.66
0299886	Arnolds Office Supplies	09/26/2017	94.42
V0151857	01_8040_76100_5409000	SUPPLIES.	94.42

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299887	AT&T		09/26/2017	90.56
V0152548	02_7060_71500_5705000	21729901387642 8/17-9/16/.		90.56
0299888	Ms Carla M. Boyd		09/26/2017	252.98
V0152555	01_3020_37100_5502002	TRAVEL REIMBURSEMENT. FORUM/ EXCELLENC		252.98
0299889	Comcast of Illinois		09/26/2017	234.15
V0152547	02_7060_71500_5709000	8771403080131861.		234.15
0299890	Brandice L. Connor		09/26/2017	355.12
V0152559	06_1060_15700_5502002	TRAVEL REIMBURSEMENT. FORUM/ EXCELLENC		355.12
0299891	County Market		09/26/2017	368.56
V0152572	01_3010_31100_5501000	BREAKFAST FOR COLLEGE DAY. .. 2017 COL		368.56
0299892	Custom Care Dry Cleaners		09/26/2017	105.00
V0151810	02_7020_71200_5304000	MOP HEADS 9/20/17.		105.00
0299893	Danville Paper & Supply Inc		09/26/2017	986.53
V0151846	01_1030_16550_5401002	SUPPLIES.		11.50
V0151957	02_7020_71200_5401004	SUPPLIES.		975.03
0299894	Danville Sanitary District		09/26/2017	559.88
V0152569	02_7090_72600_5704000	02-001070-01 COMMERCE.		23.58
V0152570	02_7090_72600_5704000	02-002380-01 GARFIELD.		23.58
V0152571	02_7060_71500_5704000	02-005640-00 MAIN.		512.72
0299895	Dr Stefanie Davis		09/26/2017	190.52
V0152557	01_1010_11100_5509000	LIB ARTS FILM FESTIVAL SU. 9/18-9/19/1		47.63
V0152557	01_1010_11200_5509000	LIB ARTS FILM FESTIVAL SU. 9/18-9/19/1		47.63
V0152557	01_1010_11400_5509000	LIB ARTS FILM FESTIVAL SU. 9/18-9/19/1		47.63
V0152557	01_1020_11300_5509000	LIB ARTS FILM FESTIVAL SU. 9/18-9/19/1		47.63
0299896	Depke Welding Supplies		09/26/2017	296.60
V0151854	01_1030_13520_5401002	SUPPLIES.		167.80
V0151855	01_1030_13520_5401002	SUPPLIES.		128.80
0299897	DEX		09/26/2017	357.90
V0152565	05_6080_43100_5407000	500095488.		357.90
0299898	Digital Synergy Inc		09/26/2017	390.00
V0151958	01_1040_12411_5309000	BACKGROUND CHECKS.		30.00
V0151958	01_1040_12420_5309000	BACKGROUND CHECKS.		360.00
0299899	Ebsco		09/26/2017	61.08
V0151840	01_2010_21100_5406000	RATE INCREASE/N-GAZETTE.		61.08
0299900	Employment Screening Services		09/26/2017	60.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0152561	01_1040_12400_5309000	DRUG TEST-ZHOU/THRUSH.	60.00
0299901	FE Moran Inc		09/26/2017
			2,687.50
V0151782	12_8060_89200_5304000	FIRE ALARM-HOOP.	36.00
V0151783	12_8060_89200_5304000	BURG ALARM-HOOP.	27.50
V0151784	12_8060_89200_5304000	ALARM MAINT.	619.50
V0151785	12_8060_89200_5309000	MONTHLY REPORTS.	55.00
V0151786	12_8060_89200_5304000	SEC CAMERA MAINT.	682.50
V0151787	12_8060_89200_5304000	ALARM CONTRACT.	1,187.50
V0152566	05_6080_43100_5309000	BURG ALARM-WORKFORCE DEV.	79.50
0299902	Frontier		09/26/2017
			270.54
V0152549	02_7090_72400_5705000	21728341700711135 9/19-10.	270.54
0299903	G4S Secure Solutions		09/26/2017
			3,855.00
V0151954	12_8060_89200_5309000	SECURITY 9/11-9/17/17.	1,695.00
V0152550	12_8060_89200_5309000	SECURITY 9/4-9/10/17.	2,160.00
0299904	Ms Susan K. Landers		09/26/2017
			349.71
V0152560	06_1060_15615_5502003	TRAVEL REIMBURSEMENT. FORUM/ EXCELLENC	349.71
0299905	Marks Radiator Shop		09/26/2017
			107.00
V0152568	02_7010_71100_5304000	EMERGENCY REPAIRS-GENERAT.	107.00
0299906	Minitex		09/26/2017
			89.00
V0152539	01_2010_21100_5401003	SYMBOLGY-2 SYMBOLGY. .. DOUBLE BARCO	78.00
V0152539	01_2010_21100_5401003	SHIPPING.	11.00
0299907	Mountain Measurement Inc		09/26/2017
			525.00
V0152554	01_1040_12400_5406000	ANNUAL/ SEMI-ANNUAL PRG R.	525.00
0299908	Melissa J. Murineanu		09/26/2017
			99.65
V0152558	01_1040_12411_5401002	OB/GYN SONO MOCK EXAM.	99.65
0299909	Next Gen Web Solutions		09/26/2017
			10,500.00
V0152537	01_8080_86100_5404002	SCHOLARSHIP MGR SOFTWARE.	10,500.00
0299910	Mrs Carol L. Nichols		09/26/2017
			180.68
V0152552	06_4040_81617_5409000	LUNCH S4 SESSION 9/21/17.	180.68
0299911	Ms Lisa J. Osborne		09/26/2017
			93.63
V0152556	06_1090_18650_5502002	MILEAGE REIMBURSEMENT. ICCB FORUM/ EXC	93.63
0299912	Petes Auto Parts		09/26/2017
			96.19
V0151851	01_1030_13540_5401002	SUPPLIES.	28.97
V0151852	01_1030_13540_5401002	SUPPLIES.	67.22
0299913	Pocket Nurse		09/26/2017
			296.80
V0152563	01_1040_12400_5401002	06-82-5211 BD BLUNT .. FILTER NEEDLE W	47.52
V0152563	01_1040_12400_5401002	06-93-2011 DEMO DOSE 2 ML. .. CLEAR AM	39.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0152563	01_1040_12400_5401002	05-74-5520 PN ALERT. . . WRISTBAND BUND	2.50
V0152563	01_1040_12400_5401002	05-74-3104 WRISTBAND. . . ADULT/PED SNA	0.28
V0152563	01_1040_12400_5401002	14-83-4993 MEDICAL. . . MOULAGE: HOW TO	161.00
V0152563	01_1040_12400_5401002	SHIPPING.	46.50
0299914	Car-X		09/26/2017
V0152546	01_8040_76100_5401005	'07 CARAVAN-M133461.	603.09
0299915	Springfield Electric		09/26/2017
V0151951	02_7010_71100_5401004	SUPPLIES.	540.00
0299916	Subway		09/26/2017
V0152553	01_8030_83100_5501000	CATERING FOR ALUMNI. . . ASSOCIATION ME	70.00
V0152553	01_8030_83100_5501000	ADJUSTMENT.	4.01-
0299917	Supertech		09/26/2017
V0151955	06_1090_18650_5806000	41900-030 ULTRASOUND. EXAMINATION TRAI	9,570.00
0299918	T Danville Mall LLC		09/26/2017
V0152525	02_7090_72300_5707000	DUMPSTER FEE-OCT.	25.00
0299919	Terminix Company		09/26/2017
V0152545	02_7090_72400_5304000	PEST CONTROL-HOOP.	70.00
0299920	Thomas Consulting Group		09/26/2017
V0151947	01_1060_15100_5302000	CONTRACTUAL SRVCS 9/30/17.	335.00
0299921	Varsity Spirit Fashion		09/26/2017
V0151838	01_3060_35180_5409000	CHEERLEADER UNIFORMS. . . PER ATTACHED	1,823.20
V0151838	01_3060_35180_5409000	SHIPPING.	125.50
V0151838	01_3060_35180_5409000	ADJUSTMENT.	0.02
0299922	Verizon Wireless		09/26/2017
V0151953	02_7060_71500_5706000	78042528700001 8/16-9/15/.	378.39
0299923	Veterans of Foreign Wars		09/26/2017
V0152562	10_0000_64001_4801000	UNUSED SCHLRSHK-K DUDLEY.	585.87
0299924	Stephanie Yates		09/26/2017
V0151843	06_4020_16600_5404003	SHIPPING-BOOK TO INSTRUCT.	15.62
0299925	YBP Library Services		09/26/2017
V0151848	01_2010_21100_5405000	HISTORY OF ZIMBABWE.	76.26
V0151850	01_2010_21100_5405002	RENAISSANCE: A SHORT STOR.	13.94
0299926	4IMPRINT		09/28/2017
V0152613	06_4020_16600_5401002	4GB CORPORATE EDUC. . . LOGO FLASH DRIV	575.00
V0152613	06_4020_16600_5401002	SET UP FEE / SHIPPING. . . & HANDLING.	50.00
V0152613	06_4020_16600_5401002	ADJUSTMENT.	12.87-

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299927	AHW LLC		09/28/2017	556.33
V0152615	02_7030_71300_5404004	SUPPLIES.		556.33
0299928	AmerenIP		09/28/2017	43.59
V0152626	02_7060_71500_5703000	1935029030 8/22-9/21/17.		43.59
0299929	Arnolds Office Supplies		09/28/2017	1,352.61
V0152588	01_8010_88100_5401001	BLACK TONER CARTRIDGE. .. EL175677.		70.00
V0152588	01_8010_88100_5401001	CYAN TONER CARTRIDGE. .. EL175678.		85.00
V0152588	01_8010_88100_5401001	YELLOW TONER CARTRIDGE. .. EL175679.		85.00
V0152588	01_8010_88100_5401001	MAGENTA TONER CARTRIDGE. .. EL175705.		85.00
V0152588	01_8010_88200_5401001	BLACK TONER CARTRIDGE. .. EL175677.		69.99
V0152588	01_8010_88200_5401001	CYAN TONER CARTRIDGE. .. EL175678.		84.99
V0152588	01_8010_88200_5401001	YELLOW TONER CARTRIDGE. .. EL175679.		84.99
V0152588	01_8010_88200_5401001	MAGENTA TONER CARTRIDGE. .. EL175705.		84.99
V0152598	01_8040_76100_5409000	SUPPLIES.		103.68
V0152618	01_1010_12200_5409000	SUPPLIES.		128.89
V0152618	01_1010_12300_5409000	SUPPLIES.		299.09
V0152618	01_1010_12800_5409000	SUPPLIES.		170.99
0299930	Ms Carla M. Boyd		09/28/2017	655.47
V0152591	01_3010_31400_5401002	GET AHEAD GIFT CARDS/SUPP.		8.99
V0152591	06_1090_18801_5401002	GET AHEAD GIFT CARDS/SUPP.		646.48
0299931	CCB Credit Services Inc		09/28/2017	934.85
V0152577	01_8060_89100_5904000	COLLECTION COMMISSION.		934.85
0299932	CDW Government Inc		09/28/2017	375.06
V0152579	06_8060_89861_5401002	RICOH AFICIO SP C250SF. .. PRINTER. ..		375.06
0299933	School Specialty		09/28/2017	129.99
V0152612	05_6030_45100_5409000	6-1528669-335 TODDLER. .. SINK.		129.99
V0152612	05_6030_45100_5409000	SHIPPING 15%.		19.50
V0152612	05_6030_45100_5409000	ADJUSTMENT-NO SHIPPING.		19.50-
0299934	Comcast Cable		09/28/2017	354.70
V0152586	02_7090_72300_5309000	8771403080661578.		114.85
V0152635	01_2090_23100_5309000	8771403080350289.		239.85
0299935	Connor Company		09/28/2017	81.23
V0152630	02_7010_71100_5404004	SUPPLIES.		16.69
V0152631	02_7010_71100_5404004	SUPPLIES.		30.89
V0152632	02_7010_71100_5404004	SUPPLIES.		33.65
0299936	DACC Classified Staff Associat		09/28/2017	770.68
V0152606	01_0000_00000_2109020	CL STF U DUES P/R 9/29/17.		770.68
0299937	DACC Foundation		09/28/2017	614.20
V0152604	01_0000_00000_2109011	P/R DEDUCTIONS 9/29/17.		614.20
0299938	DACEA		09/28/2017	1,679.37

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

V0152605	01_0000_00000_2109020	FAC U DUES P/R 9/29/17.		1,679.37
0299939	Danville Auto Parts Co		09/28/2017	2.45
V0152616	02_7010_71100_5404004	SUPPLIES.		2.45
0299940	Danville Paper & Supply Inc		09/28/2017	54.27
V0152627	02_7020_71200_5401004	SUPPLIES.		27.39
V0152628	02_7020_71200_5401004	SUPPLIES.		26.88
0299941	Mrs Jeanne S. Dunn		09/28/2017	423.15
V0152621	10_3060_11875_5409000	"ROCKY HORROR" SUPPLIES.		423.15
0299942	General Revenue Corporation		09/28/2017	329.61
V0152607	01_0000_00000_2109030	#31773110 P/R 9/29/17.		329.61
0299943	Gibson Teldata Inc		09/28/2017	2,147.00
V0152623	02_7060_71500_5705030	SERVICE/ REPAIR.		2,147.00
0299944	International Greenhouse Co		09/28/2017	290.38
V0152585	01_1030_13410_5401002	SUPPLIES.		290.38
0299945	Jameson Steel Fab Inc		09/28/2017	1,450.63
V0152583	01_1030_13530_5401002	SUPPLIES.		99.50
V0152584	01_1030_13530_5401002	SUPPLIES.		1,351.13
0299946	Kelly Printing Co		09/28/2017	45.00
V0152589	10_3060_36285_5409000	FOLD LETTER/ STUFF ENVELO.		45.00
0299947	Dr Penny McConnell		09/28/2017	458.55
V0152592	01_8060_89100_5503002	TRAVEL REIMBURSEMENT. CNCTYC FALL CONF		458.55
0299948	Mickey's Linen & Towel Supply		09/28/2017	476.40
V0152580	01_1030_16550_5401002	LINEN SERVICE 9/14/17.		133.30
V0152581	01_1030_16550_5401002	LINEN SERVICE 9/21/17.		133.30
V0152594	01_1030_16550_5401002	LINEN SERVICE 8/24/17.		76.50
V0152595	01_1030_16550_5401002	LINEN SERVICE 8/31/17.		133.30
0299949	Napa Auto Parts		09/28/2017	10.99
V0152614	01_1030_16520_5401005	SUPPLIES.		10.99
0299950	Mrs Carol L. Nichols		09/28/2017	1,867.54
V0152619	06_4040_81600_5501000	TRAVEL REIMBURSEMENT. ASBDC ANNUAL CON		1,867.54
0299951	Office Depot		09/28/2017	12.99
V0152633	02_7080_78800_5401001	SUPPLIES.		12.99
0299952	Republic Services #726		09/28/2017	1,550.46
V0152636	02_7060_71500_5707000	307260005064 9/1-10/31/17.		1,508.04
V0152636	02_7090_72400_5707000	307260005064 9/1-10/31/17.		42.42

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2017
DANVILLE AREA COMMUNITY COLLEGE

0299953	Shick Supply & Equipment Co	09/28/2017	690.69
V0152611	01_1010_11100_5401002	WHITE ART CLAY. . . NO. 25 45015Y.	144.75
V0152611	01_1010_11100_5401002	CLASS PACK LOW FIRE GLOSS. . . 7-12 LG	197.00
V0152611	01_1010_11100_5401002	CLASS PACK CRYSTALTEX. . . GLAZES CTL..	237.00
V0152611	01_1010_11100_5401002	SHIPPING & HANDLING.	45.00
V0152611	01_1010_11100_5401002	ADJUSTMENT-SHIPPING.	66.94
0299954	Car-X	09/28/2017	879.34
V0152587	01_8040_76100_5401005	'04 CARAVAN-M166490.	879.34
0299955	Car-X	09/28/2017	138.60
V0152617	02_7030_71300_5401005	TIRE SERVICE.	138.60
0299956	Rich Stefaniak	09/28/2017	337.50
V0152610	01_8030_83100_5302000	HONORS PROGRAM PICS 9/22/.	337.50
0299957	Richard A. Thompson	09/28/2017	10.37
V0152620	02_7090_72400_5401004	SUPPLIES REIMBURSEMENT.	10.37
0299958	Union Electronic Distributors	09/28/2017	229.50
V0152578	01_2020_22100_5404001	OEM REPLACEMT BULBS EPSON. . . BRIGHTLI	229.50
0299959	United Way of Danville Area, I	09/28/2017	813.32
V0152603	01_0000_00000_2109010	DEDUCTIONS SEPT '17.	813.32
0299960	UPS	09/28/2017	10.74
V0152634	01_8040_76100_5404003	WEEKLY PRINTER FEE.	10.74
0299961	USPS	09/28/2017	685.00
V0152597	01_8040_76100_5404003	BRM ANNUAL MAINT.	685.00
0299962	Mrs Dana D. Wheeler	09/28/2017	16.50
V0152590	01_1030_16550_5401002	SUPPLIES-CUL ARTS.	16.50
0299963	Financial Aid	09/29/2017	18,161.67
Various	*** Consolidating 16 Checks: 0299963 - 0299978		18,161.67

Printed: 10/3/2017 11:29:21 AM

Checks Total . . . \$1,289,259.24

DANVILLE AREA COMMUNITY COLLEGE

**FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES
FOR THE OPERATING FUNDS
FY18 - First Quarter YTD - July 1, 2017-September 30, 2017**

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY18		% OF TOTAL
	FULL YR BUDGET	Qtr 1 YTD	
<u>REVENUES</u>			
1 Property Tax Revenue	4,577,000	1,142,750	25 %
2 Corporate Personal Property Tax	622,100	4,540	1 % (A)
3 ICCB Base Operating Grants	2,388,252	805,172	34 % (B)
4 ICCB Equalization Grant	2,903,300	1,051,714	36 % (B)
5 CTE Vocational Cr Hr Reimbursement	365,820	195,820	54 % (B)
6 Tuition	7,015,000	4,035,033	58 % (C)
7 Fees	1,508,000	751,076	50 % (C)
8 Less: Institutional Scholarships/Waivers	(1,300,000)	(824,863)	63 % (C)
9 Interest Income	5,500	874	16 % (D)
10 Transfers from Other Funds	524,900	14,600	3 % (D)
11 Facility Rent Revenue/Chargebacks/Other	227,750	15,748	7 % (D)
12 TOTAL OPERATING REVENUES	18,837,622	7,192,464	38 %
<u>EXPENDITURES BY OBJECT</u>			
13 Salaries	10,314,393	2,297,780	22 %
14 Employee Benefits	2,445,606	665,069	27 %
15 Contractual Services	534,819	107,256	20 %
16 Materials & Supplies	1,395,342	671,575	48 % (E)
17 Meetings, Travel, Conferences	215,191	20,805	10 % (F)
18 Fixed Charges	216,335	117,902	54 % (D)
19 Utilities	810,000	171,074	21 % (G)
20 Capital Outlay	35,000	28,799	0 % (D)
21 Transfers to other Funds/Other	84,000	16,316	19 % (D)
22 TOTAL OPERATING EXPENDITURES	16,050,686	4,096,576	26 %
23 NET REVENUE/(EXPENDITURE)	2,786,936	3,095,888	

NOTES:

- (A) Majority of revenue is received in the second half of the fiscal year.
- (B) Amounts received from ICCB will not be even. In addition, budget includes FY17 and FY18 allocations.
- (C) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester. Enrollment is trending close or better than FY18 budget projections.
- (D) This revenue or expense item does not occur evenly over the year.
- (E) Instructional material and supply spending is accelerated in August to prepare for beginning of academic year.
- (F) Activity is light during July and August, and increases during the fall and spring semesters.
- (G) Payments on utility bills are approximately two months in arrears. Invoice for July service has a

**Human Resources Report
October 26, 2017**

**Board of Trustees
October 26, 2017**

Human Resources

(Recommendations of Employment are conditional upon all Human Resources processes being met.)

1. New Employees

(Notice of Full-Time Classified Employment Contract)

Dieu, Donna – Building Service Attendant, Building Services
Effective Date: October 23, 2017 through June 30, 2018
Rate of Pay: \$27,029.00 annually

Saylor, Diana - Building Service Attendant, Building Services
Effective Date: October 23, 2017 through June 30, 2018
Rate of Pay: \$27,029.00 annually

2. Student Workers and Work Study Students

(Notice of Temporary Employment Contract)

Bogard, Brianna – Student Employee, America Reads
Effective Date: October 10, 2017 through June 30, 2018
Rate of Pay: \$8.25 per hour

Bower, Michaela – Student Employee, Student Success Center
Effective Date: September 29, 2017 through December 15, 2017
Rate of Pay: \$8.25 per hour

Divan, James – Student Employee, Business & Technology
Effective Date: October 1, 2017 through May 31, 2018
Rate of Pay: \$8.25 per hour

3. Education Salary Adjustment

Moreland, Jamie- Echocardiography Instructor, Math/Science & Health Professions
Effective Date: November 1, 2017 through June 30, 2018
Rate of Pay: \$49,740.42 annually

4. Part-time and Additional Instructor Salaries, Fall Semester 2017

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Adult Education

Mattson, Robert

Full-time

Type of pay: Miscellaneous (see notes) Course: ASED05411

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/6/2017	-	-	-	\$1,808.00

Charge to Adult Ed

4 @ \$452.00

ACA = 84 hrs

Total pay \$1,808.00 Total hours:

Wilson, Debra

Part-time, Adult Education

Type of pay: Regular instruction Course: ABED01812

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/6/2017	4.00	\$452	-	\$1,808.00

Charge to Adult Ed

ACA = 84 hrs

Total pay \$1,808.00 Total hours: 4.00

Business

Crain, Emily

Full-time

Type of pay: Overload Course: CECN102WE1

Start date	End date	Hours	Rate	Students	Total amount
8/21/2017	12/16/2017	3.00	\$680	-	\$2,040.00

Total pay \$2,040.00 Total hours: 3.00

Dudley, Vivian

Full-time

Type of pay: Tutorial Course: CBUS104W

Start date	End date	Hours	Rate	Students	Total amount
8/21/2017	12/16/2017	3.00	\$135	5	\$2,025.00

Total pay \$2,025.00 Total hours: 3.00

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Business

Fink, Brian

Full-time

Type of pay: Tutorial Course: CACC101WH

Start date	End date	Hours	Rate	Students	Total amount
8/21/2017	12/16/2017	3.00	\$135	3	\$1,215.00

Type of pay: Tutorial Course: CBUS203W

Start date	End date	Hours	Rate	Students	Total amount
8/21/2017	12/16/2017	3.00	\$135	3	\$1,215.00

Total pay \$2,430.00 Total hours: 6.00

Corporate Education

Coker, David

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP050

Start date	End date	Hours	Rate	Students	Total amount
9/9/2017	9/9/2017	-	-	-	\$60.00

01-1040-16510-5103002

BLS Instructor Renewal for Noah Townsend

\$20/hr. x 3 hrs. = \$60.00

Total pay \$60.00 Total hours:

Cox, Marilyn

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130A5

Start date	End date	Hours	Rate	Students	Total amount
9/5/2017	9/14/2017	-	-	-	\$283.25

01-4010-16250-5103002, 11.33 hours behind the wheel training X \$25/hr

Total pay \$283.25 Total hours:

Fitzsimmons, Nora Chris

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT050SEP

Start date	End date	Hours	Rate	Students	Total amount
9/16/2017	9/16/2017	-	-	-	\$120.00

01-1040-16510-5103002

Heartsaver First Aid CPR AED skills session

8 students x \$15ea. = \$120.00

Total pay \$120.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Corporate Education

Linville, John

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP050AUG

Start date	End date	Hours	Rate	Students	Total amount
8/24/2017	8/24/2017	-	-	-	\$15.00

01-1040-16510-5103002

Heartsaver First Aid CPR AED skills session

1 student x \$15.00

Type of pay: Miscellaneous (see notes) Course: MEDT100DA

Start date	End date	Hours	Rate	Students	Total amount
8/22/2017	9/6/2017	-	-	-	\$160.00

01-1040-16510-5103002

CPR Instructor - Danville Correctional Center

\$20/hr. x 4 hrs. x 2 classes = \$160.00

Total pay \$175.00 Total hours:

Schlattman, David

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT100PO

Start date	End date	Hours	Rate	Students	Total amount
8/21/2017	8/25/2017	-	-	-	\$240.00

01-1040-16510-5103002

CPR Instructor - Pontiac Correctional Center

\$20/hr. x 4 hrs. x 3 classes = \$240.00

Total pay \$240.00 Total hours:

Schneidewind, Michael

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT340

Start date	End date	Hours	Rate	Students	Total amount
8/24/2017	11/9/2017	-	-	-	\$1,050.00

01-4020-16500-5103002

Pharmacy Technician

\$35/hr. x 30 hrs. = \$1,050.00

Total pay \$1,050.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Corporate Education

Welland, Steven

Temporary

Type of pay: Miscellaneous (see notes) Course: LEAD100

Start date	End date	Hours	Rate	Students	Total amount
9/5/2017	9/5/2017	-	-	-	\$450.00

06-4020-16600-5103003

Onsite consulting with executive level management team for Viscofan to develop a multi-level, multi-location Leadership Development Program for the company. 1.5 hours consulting at \$300/hr. performed at Viscofan on 9/5/17 from 2-3:30 pm

Type of pay: Miscellaneous (see notes) Course: LEAD100

Start date	End date	Hours	Rate	Students	Total amount
9/12/2017	9/12/2017	-	-	-	\$1,600.00

06-4020-16600-5103003

Delegating for Shared Success OE 2017:
AM Session from 8:00am - 12:00 pm
PM Session from 1:00pm - 5:00pm
8 hrs. @ \$200/hr. = \$1,600.00

Total pay \$2,050.00 Total hours:

Wills, Robert

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP107SEP

Start date	End date	Hours	Rate	Students	Total amount
9/9/2017	9/9/2017	-	-	-	\$140.00

06-4020-16600-5103003

Defensive Driving (DCC-4) Class
8:30am-12:30pm
\$35/hr. x 4 hrs. = \$140.00

Total pay \$140.00 Total hours:

Developmental Education

Crane, Heidi

Part-time, non-Academy

Type of pay: Tutorial Course: DEVR098NZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$135	4	\$2,160.00

Total pay \$2,160.00 Total hours: 4.00

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Developmental Education

Ramloff, Carol

Part-time, Academy

Type of pay: Regular instruction Course: DEVM098/099

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$680	-	\$2,720.00

Total pay \$2,720.00 Total hours: 4.00

Weldon, Barbara

Full-time

Type of pay: Overload Course: DEVM098WE

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$680	-	\$2,720.00

Type of pay: Tutorial Course: DEVM098WE

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$135	4	\$2,160.00

Course caps at 18. Course as of 9-18-17 is overloaded to 22. Pay is for four additional students at tutorial rate over and above the 18 maximum capacity for the course.

Type of pay: Overload Course: DEVM100WE

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$680	-	\$2,720.00

Type of pay: Overload Course: DEVM100WE

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$680	-	\$2,720.00

Total pay \$10,320.00 Total hours: 16.00

Liberal Arts

Bowers, Dr. Jill

Part-time, non-Academy

Type of pay: Regular instruction Course: PSYC100EZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$665	-	\$1,995.00

Total pay \$1,995.00 Total hours: 3.00

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Liberal Arts

Duckett, Greg

Part-time, Academy

Type of pay: Regular instruction Course: ARTS115CZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Total pay \$2,040.00 Total hours: 3.00

Kleppin, Michael

Part-time, non-Academy

Type of pay: Regular instruction Course: PSYC100WZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$665	-	\$1,995.00

Total pay \$1,995.00 Total hours: 3.00

Langley, Phillip

Full-time

Type of pay: Overload Course: ENGL121WEZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Total pay \$2,040.00 Total hours: 3.00

McConnell, Dr. Penny

Full-time

Type of pay: Regular instruction Course: EDUC159WZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Total pay \$2,040.00 Total hours: 3.00

Milligan, Daniel

Part-time, retiree

Type of pay: Regular instruction Course: SOCY100WZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Total pay \$2,040.00 Total hours: 3.00

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Liberal Arts

Simonson, Dr. Eric

Full-time

Type of pay: Overload Course: MUSI115WZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Type of pay: Overload Course: MUSI115WZ1

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Total pay \$4,080.00 Total hours: 6.00

Wicoff, Mary

Part-time, Academy

Type of pay: Regular instruction Course: SPCH101FZ

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Total pay \$2,040.00 Total hours: 3.00

Non-divisional

Brain, Nancy

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT840CE1

Start date	End date	Hours	Rate	Students	Total amount
9/11/2017	10/23/2017	-	-	-	\$250.00

Ballroom Dancing
ACA = 7 hours

Total pay \$250.00 Total hours:

Daniel, Carolyn

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT220CE1

Start date	End date	Hours	Rate	Students	Total amount
9/11/2017	10/30/2017	-	-	-	\$250.00

Dog Obedience
ACA = 8 hours

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Non-divisional

Daniel, Carolyn

Temporary

Type of pay: Miscellaneous (see notes) Course: FOOD100CE2

Start date	End date	Hours	Rate	Students	Total amount
9/5/2017	10/3/2017	-	-	-	\$550.00

Food Service
ACA = 15 hours

Total pay \$800.00 Total hours:

Jahn, Larry

Temporary

Type of pay: Miscellaneous (see notes) Course: COMP105CE1

Start date	End date	Hours	Rate	Students	Total amount
9/4/2017	9/25/2017	-	-	-	\$300.00

For Beginners Only
ACA = 12 hours

Type of pay: Miscellaneous (see notes) Course: CONT130C1

Start date	End date	Hours	Rate	Students	Total amount
9/5/2017	9/12/2017	-	-	-	\$150.00

Windows 10
ACA = 6 hours

Total pay \$450.00 Total hours:

Morgan, Timothy

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT146CE1

Start date	End date	Hours	Rate	Students	Total amount
9/7/2017	9/14/2017	-	-	-	\$150.00

eBay
ACA = 6 hours

Total pay \$150.00 Total hours:

Siu, Lily

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT763CE2

Start date	End date	Hours	Rate	Students	Total amount
8/17/2017	10/5/2017	-	-	-	\$375.00

Pottery
ACA = 15 hours

Total pay \$375.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Non-divisional

VanEsse, Victor

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT361CE1

Start date	End date	Hours	Rate	Students	Total amount
9/7/2017	11/23/2017	-	-	-	\$300.00

Tai Chi
ACA = 12 hours

Type of pay: Miscellaneous (see notes) Course: CONT361CE2

Start date	End date	Hours	Rate	Students	Total amount
9/5/2017	11/21/2017	-	-	-	\$300.00

Tai Chi
ACA = 12 hours

Total pay \$600.00 Total hours:

Willer, Melissa

Temporary

Type of pay: Miscellaneous (see notes) Course: CONT763CE2

Start date	End date	Hours	Rate	Students	Total amount
8/17/2017	10/5/2017	-	-	-	\$225.00

Pottery
ACA = 9 hours

Total pay \$225.00 Total hours:

Sciences

Allen, Nancy

Part-time, Academy

Type of pay: Regular instruction Course: HLTH

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Late Start

Total pay \$2,040.00 Total hours: 3.00

Crowder, Sylvia

Part-time, non-Academy

Type of pay: Regular instruction Course: HLTH

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	6.00	\$665	-	\$3,990.00

Late Start

Total pay \$3,990.00 Total hours: 6.00

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Sciences

Gill, Bethni

Part-time, non-Academy

Type of pay: Regular instruction Course: HLTH

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$665	-	\$1,995.00

Late Start

Total pay \$1,995.00 Total hours: 3.00

Hardwidge, Mark

Full-time

Type of pay: Overload Course: MATH

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	4.00	\$680	-	\$2,720.00

Late Start

Total pay \$2,720.00 Total hours: 4.00

Larson, Marjorie

Full-time

Type of pay: Overload Course: MATH

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	10.00	\$680	-	\$6,800.00

Late Start

Total pay \$6,800.00 Total hours: 10.00

Oglesby, Stanford

Part-time

Type of pay: Overload Course: BIOL

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	1.20	\$680	-	\$816.00

Late Start

Total pay \$816.00 Total hours: 1.20

Potter, Craig

Full-time

Type of pay: Overload Course: BIOL

Start date	End date	Hours	Rate	Students	Total amount
9/18/2017	12/18/2017	3.00	\$680	-	\$2,040.00

Late Start

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Sciences

Potter, Craig

Full-time

Type of pay: Overload Course: BIOL105
Start date End date Hours Rate Students Total amount
9/6/2017 12/18/2017 3.00 \$680 - \$2,040.00
7 students overload in online class = additional section.

Total pay \$4,080.00 Total hours: 6.00

Technology

DeVors, Joshua

Part-time, Academy

Type of pay: Tutorial Course: ELEC269T
Start date End date Hours Rate Students Total amount
9/18/2017 12/16/2017 3.00 \$135 1 \$405.00

Type of pay: Tutorial Course: ELEC275T
Start date End date Hours Rate Students Total amount
9/18/2017 12/16/2017 5.00 \$135 2 \$1,350.00

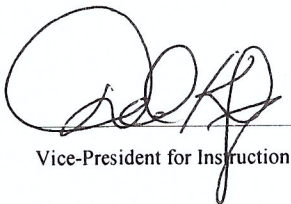
Total pay \$1,755.00 Total hours: 8.00

Franklin, Kathleen

Full-time

Type of pay: Overload Course: CBUS150WE1
Start date End date Hours Rate Students Total amount
8/21/2017 12/16/2017 3.80 \$680 - \$2,584.00

Total pay \$2,584.00 Total hours: 3.80



Vice-President for Instruction

9/19/17

Date

Part-time and Additional Instructor Salaries Fall Semester 2017

Adult Education

Davis, Aline

Part-time, non-Academy

Type of pay: Regular instruction

Course: NURS110A3

Start date	End date	Hours	Rate	Students	Total amount
9/25/2017	12/18/2017	7.00	\$665	-	\$4,655.00

Charge to Adult Ed. - C.N.A.

ACA =182 hrs

Total pay \$4,655.00 Total hours: 7.00

Community Education

Fitzsimmons, Nora Chris

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT500CE1

Start date	End date	Hours	Rate	Students	Total amount
9/23/2017	9/23/2017	-	-	-	\$75.00

Butterfly Bouquet

ACA = 3 hours

Total pay \$75.00 Total hours:

Pemberton, Yolanda

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT609HEX

Start date	End date	Hours	Rate	Students	Total amount
9/26/2017	10/31/2017	-	-	-	\$300.00

Conversational Spanish

6 weeks @ 2 hours per week for total of \$300

Total pay \$300.00 Total hours:

Sweeney, Tom

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT130HE1

Start date	End date	Hours	Rate	Students	Total amount
9/27/2017	9/27/2017	-	-	-	\$75.00

Historical Lecture - Mid-Century Decade - 1950's

ACA = 3 hours

Total pay \$75.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Corporate Education**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130A5

Start date	End date	Hours	Rate	Students	Total amount
9/20/2017	9/29/2017	-	-	-	\$452.50

01-4010-16250-5103002, 8.5 hours behind the wheel training X \$25/hr. 8 hours classroom training X \$30/hr. Classroom hours for DRED130A6.

Total pay \$452.50 Total hours:

Garrett, Joseph

Temporary

Type of pay: Miscellaneous (see notes)

Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/28/2017	9/28/2017	-	-	-	\$100.00

01-1040-16510-5103002

CPR/BLS CNA class at Hoopeston site

\$20/hr. x 5 hrs. = \$100.00

Total pay \$100.00 Total hours:

Harris, Alvin G.

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT100LO

Start date	End date	Hours	Rate	Students	Total amount
8/28/2017	9/14/2017	-	-	-	\$320.00

01-1040-16510-5103002

CPR Instructor - Logan Correctional Center

\$20/hr. x 4 hrs. x 4 classes = \$320.00

Aug. 28 AM, 28 PM., Sept. 7 and 14, 2017

Total pay \$320.00 Total hours:

Linville, John

Temporary

Type of pay: Miscellaneous (see notes)

Course: CORP050SEPT

Start date	End date	Hours	Rate	Students	Total amount
9/28/2017	9/28/2017	-	-	-	\$30.00

01-1040-16510-5103002

Heartsaver First Aid CPR AED skills session

2 students x \$15 ea. = \$30.00

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Corporate Education**Linville, John**

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT100DA

Start date	End date	Hours	Rate	Students	Total amount
9/21/2017	9/26/2017	-	-	-	\$160.00

01-1040-16510-5103002

CPR Instructor - Danville Correctional Center

\$20/hr. x 4 hrs. x 2 classes = \$160.00

Sept. 21 and 26, 2017

Total pay	\$190.00	Total hours:
------------------	-----------------	---------------------

Rineberg, Jennifer

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT350

Start date	End date	Hours	Rate	Students	Total amount
8/22/2017	9/19/2017	-	-	-	\$630.00

01-4020-16500-5103002

Instructor - Phlebotomy Techniques

\$35/hr x 18 hrs. = \$630.00

Total pay	\$630.00	Total hours:
------------------	-----------------	---------------------

Schlattman, David

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT100PO

Start date	End date	Hours	Rate	Students	Total amount
9/1/2017	9/15/2017	-	-	-	\$320.00

01-1040-16510-5103002

CPR Instructor - Pontiac Correctional Center

\$20/hr. x 4 hrs. x 4 classes = \$320.00

Sept. 1, 11, 14, and 15, 2017

Total pay	\$320.00	Total hours:
------------------	-----------------	---------------------

Liberal Arts**Jarmer, Marla**

Full-time

Type of pay: Miscellaneous (see notes)

Course: ENGL

Start date	End date	Hours	Rate	Students	Total amount
9/11/2017	9/28/2017	-	-	-	\$479.60

22 hours FBE tutoring @ \$21.80 per hour = \$479.60

Total pay	\$479.60	Total hours:
------------------	-----------------	---------------------

**Part-time and Additional Instructor Salaries
Fall Semester 2017**

Non-divisional

Hunter, Doug

Full-time

Type of pay: Course development Course: DRAF162W

Start date	End date	Hours	Rate	Students	Total amount
10/12/2016	9/25/2017	3.00	\$680	-	\$2,040.00

Technology in Advanced Manufacturing (Online)

Type of pay: Course development Course: ELEC104W

Start date	End date	Hours	Rate	Students	Total amount
10/12/2016	9/25/2017	3.00	\$680	-	\$2,040.00

Key Principles of Advanced Manufacturing (Online)

Type of pay: Course development Course: MFRG105W

Start date	End date	Hours	Rate	Students	Total amount
10/12/2016	9/25/2017	3.00	\$680	-	\$2,040.00

Mechatronics I - Intro to Maintenance (Online)

Type of pay: Course development Course: MFRG200W

Start date	End date	Hours	Rate	Students	Total amount
10/12/2016	9/25/2017	3.00	\$680	-	\$2,040.00

Quality Practices & Measurement (Online)

Total pay \$8,160.00 Total hours: 12.00

Sciences

Ohl, Hannah

Part-time, non-Academy

Type of pay: Regular instruction Course: PEMW

Start date	End date	Hours	Rate	Students	Total amount
10/16/2017	12/18/2017	1.90	\$665	-	\$1,263.50

Total pay \$1,263.50 Total hours: 1.90

Voyles, Rick

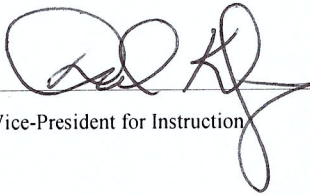
Part-time, Academy

Type of pay: Regular instruction Course: PEMW

Start date	End date	Hours	Rate	Students	Total amount
10/16/2017	12/18/2017	3.80	\$680	-	\$2,584.00

Total pay \$2,584.00 Total hours: 3.80

Part-time and Additional Instructor Salaries Fall Semester 2017



Vice-President for Instruction

10/2/17

Date

**Board Consideration of Authorization for Destruction of
Verbatim Recording of Closed Session Dated
April 26, 2016 (written minutes of the named meeting
were approved by the Board on May 24, 2016**

AGENDA ITEM: 11D

AGENDA TITLE: BOARD CONSIDERATION OF AUTHORIZATION FOR DESTRUCTION OF VERBATIM RECORDING OF CLOSED SESSION DATED APRIL 26, 2016 (WRITTEN MINUTES OF THE NAMED MEETING WERE APPROVED BY THE BOARD ON MAY 24, 2016)

DATE: October 26, 2017

RESOURCE: Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: In accordance with the Open Meetings Act, as amended by Public Act 93-523, a verbatim record has been kept of all meetings of the Board of Trustees of Community College District 507 that are closed to the public. The verbatim record is in the form of an audio recording. The audio tape recordings of closed sessions are not subject to Board approval, nor are they open for public inspection or subject to discovery in any proceeding other than a court action to enforce the Open Meetings Act. Tapes may be destroyed when at least 18 months have passed since the date of the meeting; the Board of Trustees has approved the written minutes of the closed meeting, regardless of whether the minutes have been released for public review; and there is no lawsuit pending regarding the legality of the closed sessions.

At least eighteen months have passed since the following meeting was held: April 26, 2016. Written minutes of the Closed Session were approved by the Board on May 24, 2016.

ACTION

REQUESTED: May we ask the Board to consider authorizing the destruction of the verbatim recording of the Closed Session dated April 26, 2016.

BOARD AGENDA ITEM 12

Unfinished Business

BOARD AGENDA ITEM 13

New Business

**Board Consideration of Acceptance of FY2017
College Comprehensive Annual Financial
Audit Report (External Exhibit)**

Agenda Item: 13A

Agenda Title: BOARD CONSIDERATION OF ACCEPTANCE OF FY2017 COLLEGE COMPREHENSIVE ANNUAL FINANCIAL AUDIT REPORT (EXTERNAL EXHIBIT)

Meeting Date: October 26, 2017

Resource: Tammy Clark-Betancourt

Submitted for: Action

Summary: The Board of Trustees Audit Committee (Mr. Black, Mr. Harby, and Dr. Serfoss) met on October 16, 2017 with the Auditors, Mike Hillary, Whitney Yoder, and Sandy Cook, of CliftonLarsonAllen, LLP. The purpose of this meeting was to review and discuss the audited Comprehensive Annual Financial Report for the fiscal year ended June 30, 2017. Also in attendance from the DACC Staff were Dr. Nacco, Debbie Knight, Tammy Clark-Betancourt, Dave Kietzmann, and Kerri Thurman.

The Committee will report to the Board regarding the Audit Committee meeting.

Recommendation: May we ask the Board to consider accepting the Fiscal Year 2017 Comprehensive Annual Financial Audit Report.

**Board Consideration of Resolution Abating Taxes
Heretofore Levied for the Year 2017 to Pay Debt
Service on General Obligation Community College
Bonds, Series 2013A, of Community College District
No. 507, Counties of Vermilion, Edgar, Iroquois,
Champaign, and Ford and State of Illinois**

AGENDA ITEM: 13B

AGENDA TITLE: Board Consideration of Resolution Abating Taxes Heretofore Levied for the Year 2017 to Pay Debt Service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois

DATE: October 26, 2017

RESOURCE: Tammy Clark-Betancourt

SUBMITTED FOR: Action

SUMMARY: The College issued \$2,995,000 of General Obligation Bonds on September 24, 2013, which included a tax levy sufficient to pay the principal of and interest on the Bonds based on the maturity schedule. However, the Bond and Interest Fund will have funds available to meet the debt service, which will allow the College to abate the applicable 2017 tax levy. The funds are comprised of \$100,000 to be received from the Foundation as a result of the donation from Mr. Julius W. Hegeler II and \$27,287.50 of unspent 2013A bond proceeds. Bond counsel has advised that the available funds from the unspent 2013A bond proceeds may be used to meet the debt service requirements of this bond issue. The amount of the levy to be abated is \$127,287.50.

ACTION REQUESTED: May we ask the Board to consider approval of the Resolution abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, held at Danville Area Community College, Hoopeston Higher Learning Center, Room 101, 847 East Orange Street, Hoopeston, Illinois, in said Community College District at 5:30 o'clock P.M., on the 26th day of October, 2017.

* * *

The meeting was called to order by the Chairperson, and upon the roll being called, _____, the Chairperson, and the following Trustees were physically present at said location: _____

and _____ (non-voting student trustee).

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chairperson announced that the next item of business before the Board of Trustees was the consideration of a resolution abating a portion of the taxes heretofore levied for the year 2016 to pay debt service on the General Obligation Community College Bonds, Series 2013A, of the District.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “*District*”), by resolution adopted on the 24th day of September, 2013 (the “*Resolution*”), did provide for the issue of \$2,995,000 General Obligation Community College Bonds, Series 2013A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, a duly certified copy of the Resolution was filed in the offices of the County Clerks of Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, Illinois (the “*County Clerks*”); and

WHEREAS, the Board has determined and does hereby determine that the District has available funds in the amount of \$127,287.50 (the “*Excess Funds*”) in the District’s Bond and Interest Fund of 2013 (the “*Bond Fund*”) established pursuant to Section 9 of the Resolution for the purpose of paying the debt service on the Bonds; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District to correspondingly abate taxes heretofore levied to pay the principal of and interest on the Bonds:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, as follows:

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

Section 2. Abatement of Tax. A portion of the tax heretofore levied for the year 2017 to pay the Bonds under the terms of the Resolution shall be abated by the amount of the Excess Funds, and the amount of the tax currently on file for the year 2017 to pay the principal of and interest on the Bonds, the amount of said tax to be abated for said year, and the remainder of the tax levied which is to be extended for said year to pay the principal of and interest on the Bonds are as follows:

FOR THE 2013A BONDS

LEVY YEAR	AMOUNT CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2017	\$127,287.50	\$127,287.50	\$0.00

Section 3. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks, and it shall be the duty of the County Clerks to abate a portion of said tax levied for the year 2017 in accordance with the provisions hereof.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 26, 2017.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the Chairperson directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the Chairperson declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees (the “*Board*”) of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 26th day of October, 2017, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding such meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Community College Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 26th day of October, 2017.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Vermilion, Illinois, and as such official I do further certify that on the ___ day of _____, 20___, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 26th day of October, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the tax heretofore levied for the year 2017 for the payment of the General Obligation Community College Bonds, Series 2013A, of said Community College District as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ___ day of _____, 20___.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF EDGAR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Edgar, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 26th day of October, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the tax heretofore levied for the year 2017 for the payment of the General Obligation Community College Bonds, Series 2013A, of said Community College District as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF IROQUOIS)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Iroquois, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 26th day of October, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the tax heretofore levied for the year 2017 for the payment of the General Obligation Community College Bonds, Series 2013A, of said Community College District as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 26th day of October, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the tax heretofore levied for the year 2017 for the payment of the General Obligation Community College Bonds, Series 2013A, of said Community College District as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF FORD)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ford, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating taxes heretofore levied for the year 2017 to pay debt service on General Obligation Community College Bonds, Series 2013A, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 26th day of October, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the tax heretofore levied for the year 2017 for the payment of the General Obligation Community College Bonds, Series 2013A, of said Community College District as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk

(SEAL)

**Board Consideration to Accept the Annual Post-Issuance
Tax Compliance Report for the Danville Area Community
College District No. 507, Counties of Vermilion, Edgar,
Iroquois, Champaign, and Ford and State of Illinois**

AGENDA ITEM: 13C

AGENDA TITLE: Board Consideration to Accept the Annual Post-Issuance Tax Compliance Report for Danville Area Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois.

DATE: October 26, 2017

RESOURCE: Tammy Clark-Betancourt

SUBMITTED FOR: Action

SUMMARY: When the District issued Tax Advantaged Obligations (e.g. Tax-Exempt Bonds and/or Debt Certificates), the District covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to those obligations, including covenants necessary to preserve the excludability of interest in those obligations from gross income for federal income taxation purposes.

A Bond Record-Keeping Policy was adopted by the Board of Trustees on December 14, 2010 and amended on September 23, 2014 as part of the resolution process for the issuance of certain Tax Advantaged Obligations. This Bond-Record Keeping Policy designated the Treasurer as the Compliance Officer for Tax Advantaged Obligations compliance purposes. Our bond counsel, Chapman and Cutler, LLP has recommended that the Compliance Officer prepare and submit an Annual Post-Issuance Tax Compliance Report to ensure that the Board of Trustees is aware of the District's compliance with Tax Advantaged Obligation covenants.

Attached is the Post-Issuance Tax Compliance Report which sets forth a summary demonstrating the District's compliance with applicable covenants and expectations.

ACTION REQUESTED: May we ask the Board to accept the annual Post-Issuance Tax Compliance Report for Danville Area Community College District No. 507, Counties of Vermilion, Edgar Iroquois, Champaign and Ford and the State of Illinois.

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record-Keeping Policy (the "*Policy*") adopted by the Board of Trustees (the "*Board*") of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois (the "*District*"), on the 14th day of December, 2010, as heretofore supplemented and amended through September 23, 2014, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax

Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 26th day of October, 2017.

By *Jammy L. Clark-Belancourt*
Compliance Officer

**Board Consideration of Bids for
Computer Equipment**

AGENDA ITEM: 13D

AGENDA TITLE: BOARD CONSIDERATION OF BIDS FOR COMPUTER EQUIPMENT

DATE: October 26, 2017

RESOURCE: Mark Barnes, Dave Kietzmann, Mike Cunningham

SUBMITTED FOR: ACTION

SUMMARY: Bids were advertised in the *News Gazette* (including the internet) for computer equipment approved on the FY18 Capital Equipment list. Bids were requested for 75 Lenovo ThinkCentre M910 tower computers, 39 Lenovo ThinkVision LT1913P Monitors, and 100 Lenovo ThinkCentre M910 small form factor computers. Bid packets were sent to the following suppliers and opened at 11:00 AM on October 10, 2017 with the following results:

\$ 164,994.11	Strictly Technology, Fort Fauderdale, FL
\$ 165,034.59	Connection, Merrimack, NH
\$ 166,181.00	DHE Computer Systems, Centennial, CO
\$ 168,434.73	Insight Public Sector, Tempe, AZ
\$ 169,943.00	Next Level Technology, Sioux Falls, SD
\$ 171,971.00	Arnolds, Danville, IL
\$ 172,193.06	CDW-G, Vernon Hills, IL
\$ 175,030.49	Frontier Technology, Tempe, AZ
\$ 176,284.25	IT Outlet, Sioux Falls, SD
NO BID	MNB IT Services, Irving, TX
NO BID	Direct Technology Group, Fort Lauderdale, FL
NO BID	Alliance Technology Group, Chicago, IL
NO BID	9 to 5 Computers, Jacksonville, FL
NO BID	Ace Computers, Elk Grove, IL
NO BID	Byte Speed, Moorhead, MN
NO BID	HPI Technology Distributer, Lakewood, NJ
NO BID	Microage, Glenview, IL
NO BID	Pace Systems, Naperville, IL
NO BID	Southern Computer Warehouse, Marietta, GA

This equipment was approved on the FY-18 Capital Equipment List and funding will be through Technology/Equipment Bonds.

ACTION

REQUESTED: May we ask the Board to consider the low bid from Strictly Technology in the amount of \$164,994.11 to purchase Computer Equipment.

Board Consideration of College Health Insurance

AGENDA ITEM: 13E

AGENDA TITLE: BOARD CONSIDERATION OF COLLEGE HEALTH INSURANCE

MEETING DATE: October 26, 2017

RESOURCE: Tammy Clark-Betancourt, Jill Cranmore, Dr. Nacco, Insurance Committee

SUBMITTED FOR: ACTION

SUMMARY: As health insurance costs continue to rise, the College continues to experience increased costs in providing comprehensive, affordable health insurance for our employees and their families. The health insurance industry continues to become more and more complex each year and the contributing factors to the increase in costs continue to expand and grow.

The College has been with CCIC (Community College Self-Insured Cooperative) for 15 years and membership has declined to only five (5) remaining members, DACC, Richland, Shawnee, Spoon River and the Illinois Community College Trustees Association (ICCTA). DACC is now the largest member in CCIC. Unfortunately, the College experienced a significant increase in premiums the last two years--on average 16% for calendar year 2016 and 28% for calendar year 2017. These increases are the result of a combination of the College's claims experience, current network utilization and the decrease in CCIC membership.

As a result of these large increases in premiums the last two years, combined with the complexities of the health insurance industry, the Board approved in February to enter into an agreement with ONI Risk Partners to provide consulting services to assist in evaluating all of the options available to the College to ensure we are providing health insurance for our employees that is financially sustainable to the College.

ONI obtained proposals for our health insurance coverage for calendar year 2018. They received rates from both Health Alliance and Blue Cross/Blue Shield for fully insured plans and from Health Alliance for a self-insured plan. The Insurance Committee reviewed these proposals, along with the renewal rates received from CCIC.

A summary of the average rate percentage change from our 2017 rates is as follows:

- CCIC – 8.5% increase
- Health Alliance Fully-Insured – 23% decrease
- Blue Cross/Blue Shield Fully-Insured – 8.8% decrease
- Health Alliance Self-Insured – 4% increase

The Health Alliance Fully-Insured plan would result in an overall savings to the College of over \$600,000 from our current 2017 rates and over \$830,000 from the 2018 CCIC renewal rates.

ONI Risk Partners' recommendation, based on all relevant data, plan design, facility and provider utilization by employees, etc. is to move from CCIC to the Health Alliance Fully-Insured plan. The Insurance Committee by majority vote agreed with this recommendation.

ACTION:

May we ask the Board to approve Health Alliance as the College's health insurance provider effective January 1, 2018.

BOARD AGENDA ITEM 14

Information

BOARD AGENDA ITEM 14A

Communications