

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting – Virtual Meeting
Board Room, Vermilion Hall Room 302
Danville Area Community College
May 28, 2020 – 5:30 p.m.**

Mission Statement

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

Non-Discrimination Statement

Danville Area Community College does not discriminate on the basis of race, color, national origin, sex, disability or age in its programs and activities. Inquiries may be directed to Jill A. Cranmore, Vice President, Human Resources, Affirmative Action Officer, Title IX Coordinator, and Section 504/ADA Coordinator, Danville Area Community College, 2000 E. Main St., Martin Luther King Memorial Way, Danville, IL 61832-5199, 217-443-8756, or jcranmore@dacc.edu.



**Danville Area
Community College**

Vision Statement

Danville Area Community College will continue to be nationally recognized leader in student success and an active partner in building and maintaining academic excellence and the economic vitality of the communities it serves.

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**

PLEASE NOTE: If a person would like to publicly comment, please send an email to kthurman@dacc.edu before 3:00 p.m. on Thursday, May 28, 2020. The comments will be read during Public Comment at the Board meeting at 5:30 p.m. A person may also call 1-312-626-6799 and enter 95076109046# to listen to the Board meeting.

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Board Room, Vermilion Hall Room 302
Thursday, May 28, 2020
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. Financial Update
7. President's Report
8. 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.

9. Consent Agenda
 - A. Board Consideration of the Minutes of the Public Hearing of April 23, 2020; and Minutes of the Regular Board Meeting of April 23, 2020
 - B. Financial Report
 - C. Human Resources Report
 - D. Clery Security Report
 - E. Board Consideration of Board Policy Revision
 1. Board Policy #6018.1 – Fixed Assets

10. Unfinished Business

11. New Business

- A. Board Consideration of a Resolution Providing for the Issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, for the Purpose of Paying Claims Against the District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to First Financial Bank, National Association

- B. Board Consideration of Bids for Five-Year Contract for Security Services
- C. Board Discussion of Preliminary FY-2022 ICCB Resource Allocation and Management Plan (RAMP)
- D. Board Consideration of Making Written Closed Session Minutes Open to the Public
- E. Board Consideration of Enrollment Incentives for Fall 2020
- F. Board Consideration of Renewal of President's Contract – July 1, 2020 Through June 30, 2021
- G. Board Discussion of 2020-2021 Strategic Planning Matrix

12. Information

- A. Communications

13. Adjournment

JUNE 2020

25 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302

JULY 2020

4 *4th of July Holiday, College Closed*

16 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302

BOARD AGENDA ITEM 6

Financial Update

DANVILLE AREA COMMUNITY COLLEGE

**FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES
FOR THE OPERATING FUNDS
FY20 - Year to Date - July 1, 2019 - April 30, 2020**

| OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE) | FY20 | | Target - 83% % OF TOTAL | FY19 | |
|--|----------------------|------------------|-------------------------------|------------------|----------|
| | FULL YR PROP BUDG | YTD 4/30/2020 | | YTD 4/30/2019 | YTD % |
| REVENUES | | | | | |
| 1 Property Tax Revenue | 4,935,000 | 3,734,574 | 76 % (A) | 3,567,309 | 76% |
| 2 Personal Property Replacement Tax (PPRT) | 525,000 | 444,511 | 85 % (B) | 324,878 | 62% |
| 3 ICCB Base Operating Grants | 1,562,848 | 1,391,613 | 89 % (C) | 1,093,740 | 71% |
| 4 ICCB Equalization Grant | 2,438,530 | 1,625,687 | 67 % (C) | 1,368,504 | 67% |
| 5 CTE Vocational Cr Hr Reimbursement | 170,000 | 0 | 0 % (C) | 94,590 | 56% |
| 6 Tuition | 7,725,230 | 7,095,896 | 92 % (D) | 7,302,673 | 101% |
| 7 Fees | 1,576,960 | 1,419,655 | 90 % (D) | 1,357,655 | 91% |
| 8 Less: Institutional Scholarships/Waivers | (2,560,000) | (2,353,418) | 92 % (D) | (2,059,702) | 121% |
| 9 Interest Income | 35,000 | 29,455 | 84 % (E) | 38,262 | 348% |
| 10 Transfers from Other Funds | 500,000 | 23,544 | 5 % (E) | 13,118 | 3% |
| 11 Facility Rent Revenue/Chargebacks/Other | 199,500 | 241,244 | 121 % (F) | 189,717 | 89% |
| 12 TOTAL OPERATING REVENUES | 17,108,068 | 13,652,761 | 80 % | 13,290,744 | 80% |
| EXPENDITURES BY OBJECT | | | | | |
| 13 Salaries | 11,069,307 | 9,589,518 | 87 % | 9,373,744 | 87% |
| 14 Employee Benefits | 2,348,055 | 1,719,387 | 73 % | 1,836,586 | 78% |
| 15 Contractual Services | 611,870 | 396,595 | 65 % (E) | 443,541 | 75% |
| 16 Materials & Supplies | 1,666,615 | 1,486,289 | 89 % (G) | 1,342,410 | 89% |
| 17 Meetings, Travel, Conferences | 316,541 | 156,053 | 49 % (E) | 127,617 | 53% |
| 18 Fixed Charges | 207,680 | 202,325 | 97 % (E) | 202,273 | 81% |
| 19 Utilities | 810,000 | 602,221 | 74 % (H) | 613,217 | 76% |
| 20 Capital Outlay | 26,000 | 147,754 | 568 % (F) | 42,109 | 172% |
| 21 Transfers to other Funds/Other | 52,000 | 56,739 | 109 % (E) | 40,046 | 56% |
| 22 TOTAL OPERATING EXPENDITURES | 17,108,068 | 14,356,881 | 84 % | 14,021,543 | 84% |
| 23 NET REVENUE/(EXPENDITURE) | 0 | (704,120) | | (730,799) | |

NOTES:

- (A) Amounts are recorded quarterly at the end of each quarter.
Expected to be lower than budget due to decrease in sales tax revenue in the state
- (B) Majority of revenue is received in the second half of the fiscal year.
- (C) Amounts received from ICCB will not be even.
- (D) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester. Balance is currently approx. \$575,000 below budget.
- (E) This revenue or expense item does not occur evenly over the year. Interest income expected to be lower than budget. Contractual Services and Meetings, Travel, Conferences expected to be lower than budget.
- (F) Includes donation from the Foundation for mechantronics equipment. In-kind revenue and expense are recorded.
- (G) Instructional material and supply spending is accelerated prior to the beginning of each semester.
Expense expected to be lower than budget.

BOARD AGENDA ITEM 7

President's Report

BOARD AGENDA ITEM 8

Public Comment

**Board Consideration of the Minutes of the
Public Hearing of April 23, 2020;
and Regular Board Meeting of April 23, 2020;**

MINUTES OF PUBLIC HEARING of April 23, 2020

On April 23, 2020, 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 concerning the intent to sell Funding Bonds.

CALL TO ORDER

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

Trustees physically present: Dave Harby. Trustees present via Zoom: Bill Black, Tracy Cherry, Terry Hill, Dr. Ron Serfoss, John Spezia, Greg Wolfe, and Student Trustee Holley Hambleton.

Others physically present: President Stephen Nacco, Board Secretary Kerri Thurman, Dave Kietzmann, Jill Cranmore, and Mark Barnes. Others present via Zoom: Tammy Betancourt, Lara Conklin, Jerry Davis, and Terri Cummings.

Media present via Zoom: Bill Pickett, WDNL.

Mr. Harby reported the reason for the public hearing is to receive public comments on the proposal to sell bonds of the District in the amount of \$1,000,000 for the purpose of paying claims against the District. There continues to be a need for resources to meet the technology and instructional equipment need for the College. These funds will allow the College to stay current with the changes in technology and equipment that are needed to offer state-of-the-art capital resources in our classrooms and supporting services. Therefore, on February 27, 2020, the Board of Trustees passed a resolution authorizing the College to issue Funding Bonds in the amount of \$1,000,000 to meet the principle interest obligations of this debt.

PUBLIC COMMENT

Chair Harby asked if there were any additional comments from the Trustees. There were none.

Chair Harby asked if there was any written testimony concerning the proposed issuance of the Bonds. There was no written testimony.

He announced all persons desiring to be heard have been given the opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Upon motion by Dr. Serfoss and a second by Mr. Hill, the Public Hearing was adjourned at 5:38 p.m. The motion passed by roll call vote: 8 yeas, 0 nays.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

MINUTES OF THE REGULAR MEETING of April 23, 2020

On April 23, 2020, 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

Due to the majority of the participants attending virtually, there was no Pledge of Allegiance to the Flag recited at this meeting.

ITEM 3: ROLL CALL

The roll was called. Trustee present: Dave Harby was physically present. Trustees, present via Zoom: Bill Black, Tracy Cherry, Terry Hill, Dr. Ron Serfoss, John Spezia, Greg Wolfe, and Student Trustee Holley Hambleton.

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Dave Kietzmann, Jill Cranmore, and Mark Barnes were physically present. Tammy Betancourt, Lara Conklin, Jerry Davis, and Terri Cummings were present via Zoom.

Media present via Zoom: Bill Pickett, WDNL

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. Wolfe, and a second by Ms. Cherry, the agenda was approved as presented. The motion passed by unanimous voice vote: 8 yeas, 0 nays.

ITEM 5: RECOGNITION OF VISITORS

Dr. Nacco introduced the following members of the College Cabinet: Dave Kietzmann, Executive Vice President, Instruction and Student Services, and Jill Cranmore, Vice President, Human Resources. The following members of the College Cabinet were present via Zoom: Tammy Betancourt, Vice President, Finance and Chief Financial Officer; Lara Conklin, Executive Director, College Relations; and Terri Cummings, Dean, Business and Technology. Also present via Zoom: Jerry Davis, Davis & Delanois. Also physically present: Mark Barnes, Director, Information Technology.

Media present: Ross Brown, WDAN-WDNL.

ITEM 6: PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF TRUSTEES TO SELL \$1,000,000 FUNDING BONDS FOR THE PURPOSE OF PAYING CLAIMS AGAINST THE DISTRICT

The meeting was recessed to conduct a public hearing concerning the intent of the Board of Trustees to sell \$1,000,000 Funding Bonds for the purpose of paying claims against the district.

ITEM 7: FINANCIAL UPDATE

Ms. Tammy Betancourt gave a financial update to the Board. The Financial Statements of Revenue and Expenditures ending February 29, 2020 and March 31, 2020 were included in the Board agenda book.

ITEM 8: PRESIDENT'S REPORT

The DACC Flash was sent to the Trustees in advance of the meeting. Dr. Nacco highlighted the events from the last month.

ITEM 9: PUBLIC COMMENT

ITEM 10: CONSENT AGENDA

**A. BOARD CONSIDERATION OF THE MINUTES OF THE
REGULAR BOARD MEETING OF FEBRUARY 27, 2020**

B. FINANCIAL REPORT

C. HUMAN RESOURCES REPORT

D. CLERY SECURITY REPORTS

Upon motion by Mr. Wolfe, and a second by Mr. Black, the Board approved the items on the Consent Agenda. The motion passed by roll call vote: 8 yeas, 0 nays.

ITEM 11: UNFINISHED BUSINESS

ITEM 12: NEW BUSINESS

A. BOARD RECOGNITION OF STUDENT TRUSTEE

B. SEATING OF STUDENT TRUSTEE

Upon motion by Mr. Spezia, and a second by Ms. Cherry, the Board accepted the Student Trustee Election Report. The Board and Dr. Nacco congratulated Ms. Hambleton on her second term on the Board of Trustees. The motion passed by roll call vote: 8 yeas, 0 nays

**C. BOARD CONSIDERATION OF BOND AMENDMENT FOR
BOARD TREASURER**

In accordance with the Illinois Public Community College Act (ILCS 805/3- 19), included in the Board packet for approval by the DACC Board is an amendment to the Treasurer's Bond for the Board Treasurer, Tammy Betancourt. The amendment extends the existing bond to March 1, 2021 and increases the limit from \$5,675,000 to \$6,200,000. The increase is due to increases in cash on hand, specifically the receipt of \$3,000,000 from the Julius Hegeler Foundation, which will pay off the 2013 Tech Center Construction Bonds in January of 2021. Cash increases impact the calculation of the limit. The amendment will be filed with the Illinois Community College Board and the County Clerks upon Board approval.

Upon motion by Mr. Wolfe, and a second by Mr. Hill, the Board approved the Bond Amendment for Board Treasurer. The motion passed by roll call vote: 8 yeas, 0 nays.

D. BOARD CONSIDERATION OF DACC HONORARY DEGREE

DACC's Graduation Committee requested nominations for an honorary Associate degree during the 2020 commencement ceremony. An honorary degree is bestowed to one individual who has exhibited exemplary achievement to DACC.

Upon motion by Dr. Serfoss, and a second by Mr. Hill, the Board approved and congratulated Mr. Dick Cheney for being selected as the 2020 DACC Honorary Degree recipient. The motion passed by roll call vote: 8 yeas, 0 nays.

E. BOARD CONSIDERATION OF BIDS FOR CRIMINAL JUSTICE TRAINING SIMULATOR

Bids were advertised for a Criminal Justice Simulator. This Simulator will give students an advanced view of what professionals in the criminal justice field face in the line of duty. The purchase of this Simulator will be used in training students in the proper response and understanding of situations involving active threats, courtroom security, emotionally disturbed, skill drills, traffic stops, domestic violence, ambush, and de-escalation. This Simulator will be funded through Technology/Equipment Bonds.

Upon motion by Mr. Hill, and a second by Mr. Wolfe, the Board approved the low bid from MILO Range Training Systems in the amount of \$26,690.00 to purchase a Criminal Justice Simulator. The motion passed by roll call vote: 8 yeas, 0 nays.

F. BOARD CONSIDERATION OF COMPREHENSIVE AGREEMENT REGARDING THE EXPANSION OF EDUCATION RESOURCES (CAREER)

The Illinois Community College Board (ICCB) approved the Community College Educational Agreement (Comprehensive Agreement Regarding the Expansion of Educational Resources) on January 24, 2020 and has requested approval of the participating College's Board of Trustees. All 48 colleges (39 districts) are currently signatories to the Agreement.

The educational programs offered by the colleges as part of the Agreement shall be programs approved by the ICCB and the Illinois Board of Higher Education. The Agreement is explicitly for programs of study leading to an Associate in Applied Science degree or certificate in Career and Technical Education.

Upon motion by Mr. Hill, and a second by Ms. Cherry, the Board approved the Comprehensive Agreement Regarding the Expansion of Educational Resources (CAREER). The motion passed by roll call vote: 8 yeas, 0 nays.

G. BOARD CONSIDERATION OF RESOLUTION SETTING FORTH AND DESCRIBING IN DETAIL CLAIMS HERETOFORE AUTHORIZED AND ALLOWED FOR PROPER COMMUNITY COLLEGE PURPOSES WHICH ARE PRESENTLY OUTSTANDING AND UNPAID, DECLARING THE

INTENTION TO AVAIL OF THE PROVISIONS OF ARTICLE 3A OF THE PUBLIC COMMUNITY COLLEGE ACT OF THE STATE OF ILLINOIS, AS AMENDED, AND TO ISSUE \$1,000,000 FUNDING BONDS FOR THE PURPOSE OF PAYING CLAIMS AGAINST THE DISTRICT, AND DIRECTING THAT NOTICE OF SUCH INTENTION BE PUBLISHED AS PROVIDED BY LAW

Upon closing of the issuance of the General Obligation Debt Certificates (Limited Tax), Series 2020, the College has an additional outstanding debt of \$1,000,000. The proceeds of said Certificates will be used to purchase technology and instructional equipment. The Funding Bonds will be used to pay said Certificates, which upon issuance constituted claims against the District.

The Resolution documents the College's intent to issue these bonds to provide the funds to pay said Certificates. Included in the Resolution is the public notice of intent, which will be published in a local newspaper with general circulation within the district.

Upon motion by Mr. Black, and a second by Dr. Serfoss, the Board approved the Resolution setting forth and describing in detail claims heretofore authorized and allowed for proper Community College purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended, and to issue \$1,000,000 Funding Bonds for the purpose of paying claims against the District, and directing the notice of such intention be published as provided by law. The motion passed by roll call vote: 8 yeas, 0 nays.

H. BOARD CONSIDERATION TO LEASE TWO (2) 15-PASSENGER MINIBUSES

Bids were advertised for leasing two (2) 2020 minibuses. These 15-passenger minibuses are on the FY-20 Capital Equipment list.

These vehicles will replace two mini buses that have a lease expiring in July. The cost of the expiring lease agreement is \$806.00 per vehicle per month. The cost presented to the Board in May 2019 for two minibuses was \$1,296.00 per bus. It was determined that a three-year replacement cycle for leased minibuses promotes a safe method of transportation with a lower risk of mechanical failure.

Upon motion by Mr. Wolfe, and a second by Mr. Hill, the Board approved the low bid from Midwest Transit Equipment in the amount of \$1,061.00 per month to lease (2) 15-passenger minibus. The motion passed by roll call vote: 8 yeas, 0 nays.

I. BOARD CONSIDERATION OF RETIREMENTS
1. MIKE CUNNINGHAM, VICE PRESIDENT,
ADMINISTRATIVE SERVICES

Upon motion by Ms. Cherry, and a second by Dr. Serfoss, the Board approved the retirement of Mike Cunningham, Vice President, Administrative Services, effective June 30, 2020. The motion passed by roll call vote: 8 yeas, 0 nays.

3. STAN HILL, BUILDING SERVICES ATTENDANT

Upon motion by Mr. Spezia, and a second by Mr. Hill, the Board approved the retirement of Stan Hill, Building Services Attendant, effective June 30, 2020. The motion passed by roll call vote: 8 yeas, 0 nays.

**2. DAVE KIETZMANN, EXECUTIVE VICE PRESIDENT,
INSTRUCTION AND STUDENT SERVICES**

Upon motion by Mr. Wolfe, and a second by Mr. Spezia, the Board approved the retirement of Dave Kietzmann, Executive Vice President, Instruction and Student Services, effective June 30, 2020. The motion passed by roll call vote: 8 yeas, 0 nays.

Dr. Nacco and the Board wished Mr. Cunningham, Mr. Hill, and Mr. Kietzmann well in their upcoming retirements

**ITEM 13: INFORMATION
A. COMMUNICATIONS**

**ITEM 14: CLOSED SESSION FOR DELIBERATIONS CONCERNING
COLLECTIVE NEGOTIATING MATTERS; APPOINTMENT, EMPLOYMENT,
COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF
SPECIFIC EMPLOYEES OF THE PUBLIC BODY; AND APPROVAL OF THE
WRITTEN CLOSED SESSION MINUTES OF NOVEMBER 13, 2019**

Upon motion by Mr. Wolfe, and a second by Mr. Spezia, the following Resolution was adopted by roll call vote: 8 yeas, 0 nays.

BE IT RESOLVED, in accordance with the provisions of Chapter 120/2(c 1, 2, 21) of the Open Meetings Act, the Board of Trustees of Community College District #507 shall enter a Closed Session for deliberations concerning collective negotiating matters; appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and approval of the written Closed Session minutes of November 13, 2019.

The Board went into Closed Session at 6:50 p.m.

OPEN SESSION

The Board returned to Open Session at 7:18 p.m.

ITEM 15: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 7:18 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

FINANCIAL REPORT
May 28, 2020

FINANCIAL REPORT

FINANCIAL REPORT

| | |
|--------------------------------------|------------|
| Investment Summary | page 1 |
| Summary of Payrolls & Invoices | pages 2-5 |
| Cash Disbursements..... | pages 6-24 |

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ April 30, 2020

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 | \$119,809.62 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$39.39 |
| CDB MM HVAC Project | \$374,156.69 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$123.01 |
| Capital Funding Bonds 18 Proceeds | \$491,837.54 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$161.70 |
| Constr Bldg Bond General Reserve | \$910,966.35 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$299.50 |
| Bldg/Grounds Maint Resv | \$240,138.09 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$78.95 |
| Bond - Tech/Eq '15 Funding Bond | \$38,476.72 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$12.65 |
| Bond - Funding Bonds '16 | \$14,479.03 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$4.76 |
| Bond - Funding Bonds '18 | \$18,863.95 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$6.20 |
| Bond - Tech/Eq '10 Funding Bond | \$2,739.32 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$0.90 |
| Bond - Tech/Eq '13 Funding Bond | \$20,124.16 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$6.62 |
| Bond - TC '13 Construction Bonds | \$3,243,228.80 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$1,066.27 |
| Education Fund - EPFCU | \$25,414.89 | 4/30/20 | EPFCU | 30 -Days @ 0.250% | \$5.22 |
| Facility Constr, Renovation Reserve | \$2,212,197.21 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$727.30 |
| Tech/Eq 20 Bond Revenue Proceeds | \$1,000,339.73 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$328.88 |
| General Equip Reserve | \$206,738.57 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$67.97 |
| MIS-Admin Computer Serv Res | \$414,215.66 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$136.18 |
| PHS Fund | \$141,005.89 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$46.36 |
| Operations and Maintenance Fund | \$856,898.89 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$281.72 |
| Retirement Reserve | \$920,443.27 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$302.61 |
| L/T Illness Reserve | \$424,049.12 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$139.41 |
| Unemployment Fund | \$54,038.86 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$17.77 |
| Working Cash Fund | \$5,509,589.46 | 4/30/20 | First Financial Bank | 30 -Days @ 0.400% | \$1,811.37 |
| TOTAL | <u><u>\$17,239,751.82</u></u> | | | TOTAL INTEREST | <u><u>\$5,664.74</u></u> |

SUMMARY-PAYROLLS & INVOICES
May 28, 2020

The payroll column is the total of payroll which has been paid to DACC employees. The invoice column is the total of expenditures which have been paid, and are listed in check number order on the following pages.

| April 2020 | PAYROLL | PAID INVOICES |
|-----------------------|-----------------------|---------------------|
| Total Payments | \$1,222,859.36 | \$699,089.56 |

Motion was made by _____, seconded by _____,
and passed unanimously, authorizing payment for the following payroll and bills according to the
detailed listing attached, stating for what purpose and to which budgetary item each shall be
debited.

_____ Chair _____ Secretary

_____ Date

SUMMARY OF PAYROLL
MAY 28, 2020

Minutes of the regular meeting held May 28, 2020 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/APRIL 2020 | |
|------------------------------|--------------------------|------------|
| EDUCATIONAL FUND | | |
| Administrative | 165,388.68 | |
| Supervisory | 21,164.06 | |
| Professional | 113,537.91 | |
| Instruction | 566,690.41 | |
| Clerical | 80,972.30 | |
| Academic support | 22,331.13 | |
| Student employees | 18,484.70 | |
| Auto expense | 600.00 | |
| Business expense | 600.00 | |
| Travel reimb p/t instructors | 0.00 | |
| TOTAL ED FUND | | 989,769.19 |
| TOTAL W/S ED FUND | | 5,184.64 |
| JTPA | | |
| All Areas | 14,358.84 | |
| TOTAL JTPA | | 14,358.84 |
| BUILDING | | |
| Maintenance | | |
| Service staff | 12,068.60 | |
| Service pt/ot | 685.41 | |
| Building Service Attendants | | |
| Service staff | 35,926.77 | |
| Service pt/ot | 481.68 | |
| Bldg & Grnds | | |
| Service staff | 3,106.82 | |
| Op & Maint Admin | | |
| Administrative | 2,797.72 | |
| Supervisory | 5,618.16 | |
| TOTAL BUILDING | | 60,685.16 |

| FUND | GROSS PAYROLL/APRIL 2020 | |
|------------------------|--------------------------|-----------|
| CHILD CARE | | |
| Administrative | 4,950.74 | |
| CC Instructors | 11,213.58 | |
| Clerical f/t | 3,216.68 | |
| Student employees | 7,515.80 | |
| Cook p/t | 1,693.85 | |
| TOTAL CHILD CARE | | 28,590.65 |
| TOTAL W/S CHILD CARE | | 4,033.20 |
| ONE STOP | | |
| Administrative | 2,486.84 | |
| Clerical | 2,560.42 | |
| TOTAL ONE STOP | | 5,047.26 |
| DEPT OF CORRECTIONS | | |
| Administrative | 4,126.44 | |
| Professional | 16,328.36 | |
| Clerical | 2,501.78 | |
| TOTAL DEPT OF CORRECT | | 22,956.58 |
| TORT LIABILITY | | |
| Administrative | 12,687.84 | |
| Safety & security | 10,485.54 | |
| TOTAL TORT LIABILITY | | 23,173.38 |
| TRIO STUDENT SUPP SVS | | |
| Administrative | 4,239.22 | |
| Professional | 5,891.66 | |
| Academic support | 4,651.60 | |
| Student empl | 1,369.01 | |
| TOTAL STUDENT SUPP SVS | | 16,151.49 |
| C PERKINS SPEC POP | | |
| Professional | 511.52 | |
| Academic support | 604.04 | |
| Clerical | 1,361.48 | |
| TOTAL C PERKINS SPEC | | 2,477.04 |

| FUND | GROSS PAYROLL/APRIL 2020 | |
|----------------------------|--------------------------|--------------|
| ADULT ED | | |
| Administrative | 5,818.09 | |
| Instructor p/t | 13,992.70 | |
| Academic support | 3,561.38 | |
| TOTAL ADULT ED | | 23,372.17 |
| SEC/STATE LITERACY | | |
| Administrative | 2,964.00 | |
| TOTAL SEC/STATE LITERACY | | 2,964.00 |
| WORKFORCE PREP GRANT | | |
| Administrative | 6,375.08 | |
| Instructor p/t | 240.00 | |
| TOTAL WORKFORCE PREP GRANT | | 6,615.08 |
| SMALL BUSN DEVEL | | |
| Administrative | 4,987.18 | |
| Student empl | 1,498.50 | |
| TOTAL SM BUSN DEVEL | | 6,485.68 |
| FOUNDATION | | |
| Administrative | 4,998.00 | |
| Professional | 4,627.50 | |
| Clerical | 1,369.50 | |
| TOTAL FOUNDATION | | 10,995.00 |
| TOTAL REGULAR PAYROLL | | 1,213,641.52 |
| TOTAL WORK STUDY | | 9,217.84 |
| GRAND TOTAL PAYROLL | | 1,222,859.36 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

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|----------------|--|--|-------------------|------------------|
| 0318873 | Financial Aid | | 04/07/2020 | 11,183.00 |
| Various | *** Consolidating 11 Checks: 0318873 - 0318883 | | | 11,183.00 |
| 0318884 | Miss Lynzie M. Corzine | | 04/07/2020 | 85.00 |
| V0177443 | 06_4030_51202_5902059 | PROCTOR/TEAS FEES. | | 85.00 |
| 0318885 | First Institute Training & Mgm | | 04/07/2020 | 17,317.06 |
| V0177440 | 06_4030_52204_5309050 | CONTRACT PAYMENT. | | 7,295.06 |
| V0177440 | 06_4030_52204_5902059 | CONTRACT PAYMENT. | | 567.98 |
| V0177440 | 06_4030_52204_5902062 | CONTRACT PAYMENT. | | 9,454.02 |
| 0318886 | Ms Penny S. Galloway | | 04/07/2020 | 125.00 |
| V0177350 | 06_4030_51202_5902055 | MILEAGE MAR '20. | | 125.00 |
| 0318887 | Miss Gabrielle L. McCarty | | 04/07/2020 | 70.00 |
| V0177447 | 06_4030_51202_5902055 | MILEAGE MAR '20. | | 70.00 |
| 0318888 | Mr Logan A. McDaniel | | 04/07/2020 | 150.00 |
| V0177446 | 06_4030_51202_5902055 | MILEAGE MAR '20. | | 150.00 |
| 0318889 | Schlarman Academy | | 04/07/2020 | 72.00 |
| V0177444 | 06_4030_51202_5902054 | CHILDCARE/WINLAND-BEAN. | | 72.00 |
| 0318890 | VISA | | 04/07/2020 | 100.00 |
| V0177351 | 06_4020_58800_5406000 | J JETT EXPENSES. | | 100.00 |
| 0318891 | Mr Evan Williamson | | 04/07/2020 | 330.00 |
| V0177445 | 06_4020_53202_5902055 | MILEAGE MAR '20. | | 330.00 |
| 0318892 | Advanced Commercial Roofing | | 04/07/2020 | 823.37 |
| V0177392 | 02_7010_71100_5304000 | #J5545 MMC. | | 823.37 |
| 0318893 | Alliance Technology Group | | 04/07/2020 | 2,955.73 |
| V0177381 | 06_8060_89863_5401002 | FIREPOWER 2110 ASA CONFIG. .. AND INST | | 2,640.00 |
| V0177381 | 06_8060_89863_5401002 | TRAVEL EXPENSES. | | 600.00 |
| V0177381 | 06_8060_89863_5401002 | ADJUSTMENT. | | 284.27- |
| 0318894 | AmerenIP | | 04/07/2020 | 11,476.13 |
| V0177404 | 02_7060_71500_5703000 | 1564012812 2/25-3/25/20. | | 11,476.13 |
| 0318895 | AmerenIP | | 04/07/2020 | 2,183.86 |
| V0177405 | 02_7060_71500_5701000 | 8512579695 3/1-4/1/20. | | 2,183.86 |
| 0318896 | Aqua Illinois | | 04/07/2020 | 1,155.13 |
| V0177406 | 02_7060_71500_5704000 | 0011422530825472 FIRE. 2/27-3/26/20. | | 100.21 |
| V0177407 | 02_7060_71500_5704000 | 0011604110841479 WATER. 2/28-3/30/20. | | 1,054.92 |
| 0318897 | Aramark Uniform Service | | 04/07/2020 | 172.95 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020

DANVILLE AREA COMMUNITY COLLEGE

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| V0177401 | 02_7020_71200_5309000 | UNIFORMS-BSA 4/3/20. | 115.99 |
| V0177402 | 02_7010_71100_5309000 | UNIFORMS-MAINT 4/3/20. | 56.96 |
| 0318898 | Arnolds Office Supplies | 04/07/2020 | 406.80 |
| V0177413 | 01_8040_76100_5409000 | SUPPLIES. | 44.50 |
| V0177415 | 06_3020_33620_5401001 | LAVENDAR EXAM GLOVES. | 38.00 |
| V0177429 | 01_8040_76100_5409000 | SUPPLIES. | 324.30 |
| 0318899 | BAG TAGS INC | 04/07/2020 | 847.42 |
| V0177378 | 10_3060_35835_5409000 | 2000686. | 847.42 |
| 0318900 | Berrys Garden Center Inc | 04/07/2020 | 50.00 |
| V0177389 | 01_8040_84800_5509000 | FLOWERS-L HOLLEN. | 50.00 |
| 0318901 | Mr Thomas J. Black | 04/07/2020 | 260.00 |
| V0177434 | 06_4020_17616_5409000 | MILEAGE MAR '20. | 260.00 |
| 0318902 | Blue Cross & Blue Shield of Il | 04/07/2020 | 166,999.00 |
| V0177433 | 01_0000_00000_2105000 | APRIL HEALTH INS. | 166,999.00 |
| 0318903 | Calumet Carton Company | 04/07/2020 | 604.50 |
| V0177355 | 01_8060_89120_5409000 | 3PSW 11 X 13.5 STAYFLATS .. PLUS MAILE | 438.60 |
| V0177355 | 01_8060_89120_5409000 | SHIPPING ESTIMATE. | 150.00 |
| V0177355 | 01_8060_89120_5409000 | ADJUSTMENT-FREIGHT. | 15.90 |
| 0318904 | City of Danville | 04/07/2020 | 660.00 |
| V0177409 | 12_8060_89200_5309000 | SECURITY 3/11-3/13/20. | 660.00 |
| 0318905 | Commercial-News | 04/07/2020 | 1,817.00 |
| V0177416 | 01_8040_84800_5407000 | #213955 DIR/ INST 3/22-29. | 469.00 |
| V0177421 | 01_8030_83100_5407000 | #214261 ILLIANA MAG 3/13/. | 450.00 |
| V0177422 | 01_8030_83100_5407000 | #214261 AG SPECIAL 3/29/2. | 898.00 |
| 0318906 | Constellation Newenergy | 04/07/2020 | 20,532.87 |
| V0177403 | 02_7060_71500_5703000 | #7974630 2/25-3/25/20. | 20,532.87 |
| 0318907 | COPS | 04/07/2020 | 1,200.00 |
| V0177390 | 01_8040_76100_5304000 | SHREDDING 3/5/20. | 1,200.00 |
| 0318908 | Miss Rebecca J. Courchesne | 04/07/2020 | 800.00 |
| V0177430 | 01_8060_89100_5209001 | TUITION REIMBURSEMENT. | 800.00 |
| 0318909 | Courtesy | 04/07/2020 | 195.00 |
| V0177412 | 01_4010_16250_5606000 | DR ED CAR 4/28/20. | 195.00 |
| 0318910 | DACC Foundation | 04/07/2020 | 50.00 |
| V0177427 | 01_8040_84800_5409000 | MEMORIAL GIFT-STOVER. | 50.00 |
| 0318911 | Danville Wings 2 | 04/07/2020 | 1,500.00 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

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|----------------|--------------------------------------|--|-------------------|-----------------|
| V0177354 | 10_3060_35835_5406000 | TOURN SPONSOR REFUND. | | 1,500.00 |
| 0318912 | DP Supply Inc | | 04/07/2020 | 1,198.29 |
| V0177388 | 01_4010_16200_5401001 | SUPPLIES. | | 72.12 |
| V0177394 | 10_3060_35845_5409000 | SUPPLIES. | | 51.00 |
| V0177395 | 02_7020_71200_5401004 | BSA SUPPLIES-SOAP/ GLOVES. | | 650.07 |
| V0177396 | 02_7020_71200_5401004 | TRASH CAN LINERS. | | 425.10 |
| 0318913 | Fastenal Company | | 04/07/2020 | 30.74 |
| V0177384 | 01_1030_13520_5401002 | SUPPLIES. | | 30.74 |
| 0318914 | Faulstich Printing Co | | 04/07/2020 | 112.00 |
| V0177436 | 10_3060_35835_5402000 | MEDIA GUIDE COVERS. | | 112.00 |
| 0318915 | G4S Secure Solutions | | 04/07/2020 | 2,138.57 |
| V0177408 | 12_8060_89200_5309000 | SECURITY 3/23-3/29/20. | | 2,138.57 |
| 0318916 | GLOBAL WATER TECHNOLOGY INC | | 04/07/2020 | 1,250.00 |
| V0177391 | 02_7010_71100_5304000 | WATER TREATMENT/APR-JUN. | | 1,250.00 |
| 0318917 | Il Municipal League | | 04/07/2020 | 125.00 |
| V0177439 | 02_0000_00000_4601000 | INVOICE 20S051PM CANCELL. | | 125.00 |
| 0318918 | Interstate All Battery Center | | 04/07/2020 | 57.00 |
| V0177399 | 02_7010_71100_5401004 | BATTERIES-TOILET FLUSH VA. | | 57.00 |
| 0318919 | Jameson Steel Fab Inc | | 04/07/2020 | 1,697.50 |
| V0177380 | 01_1030_13520_5401002 | 1/4"X50X120 ALUM PLATE. .. 6061-T651. | | 1,435.60 |
| V0177380 | 01_1030_13520_5401002 | 18GAX60X120 304 S.S.SHEET. | | 261.90 |
| 0318920 | Jocko's | | 04/07/2020 | 191.97 |
| V0177414 | 10_4040_89600_5501000 | LABOR MGMT 3/19/20. | | 191.97 |
| 0318921 | Johnson Controls | | 04/07/2020 | 3,042.00 |
| V0177393 | 02_7010_71100_5304000 | CHILLER-MM. | | 3,042.00 |
| 0318922 | Maxient LLC | | 04/07/2020 | 5,000.00 |
| V0177379 | 01_3080_33800_5404002 | ANNUAL SERVICE FEE .. MGR CONDUCT SOFT | | 5,000.00 |
| 0318923 | McGraw-Hill | | 04/07/2020 | 240.16 |
| V0177382 | 06_1060_15600_5401002 | SIX-WAY PARAGRAPH - .. ADVANCED LEVEL. | | 217.20 |
| V0177382 | 06_1060_15600_5401002 | SHIPPING. | | 22.96 |
| 0318924 | Napa Auto Parts | | 04/07/2020 | 19.56 |
| V0177418 | 01_1030_16520_5401005 | SUPPLIES. | | 19.56 |
| 0318925 | NETRIX LLC | | 04/07/2020 | 1,518.75 |
| V0177387 | 01_8060_89100_5302000 | IMPLEMENT SHAREPOINT. .. PER ATTACHED | | 1,507.28 |
| V0177387 | 01_8060_89100_5302000 | ADJUSTMENT. | | 11.47 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

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|----------------|--|---|-------------------|------------------|
| 0318926 | News-Gazette | | 04/07/2020 | 705.30 |
| V0177438 | 01_8060_89100_5407000 | INVIT TO BID MARCH. | | 705.30 |
| 0318927 | Pitney Bowes | | 04/07/2020 | 6,055.00 |
| V0177428 | 01_8040_76100_5404003 | FUNDS-MAIL MACHINE. | | 6,055.00 |
| 0318928 | Pocket Nurse | | 04/07/2020 | 136.58 |
| V0177385 | 01_1040_12400_5401002 | 05-05-4310 WOOD TONGUE. . . DEPRESSORS, | | 22.36 |
| V0177385 | 01_1040_12400_5401002 | 06-82-1110P MONOJECT 1 ML. . . INSULIN | | 23.49 |
| V0177385 | 01_1040_12400_5401002 | 06-82-4425P JELCO . . HYPODERMIC NEEDLE | | 43.49 |
| V0177385 | 01_1040_12400_5401002 | 06-82-3015 P MAGELLAN. . . 3 ML SYRINGE | | 22.49 |
| V0177385 | 01_1040_12400_5401002 | SHIPPING. | | 24.75 |
| 0318929 | PRINCIPAL LIFE INSURANCE CO | | 04/07/2020 | 16,082.95 |
| V0177431 | 01_0000_00000_2105001 | APRIL DENTAL/ LIFE INS. | | 7,691.68 |
| V0177431 | 01_0000_00000_2105003 | APRIL DENTAL/ LIFE INS. | | 8,391.27 |
| 0318930 | Rogers Supply Co | | 04/07/2020 | 146.40 |
| V0177397 | 02_7010_71100_5404004 | HVAC AIR FILTERS. | | 146.40 |
| 0318931 | Ms Leslie A. Sconce | | 04/07/2020 | 1,000.00 |
| V0177426 | 01_8060_89100_5209001 | TUITION REIMBURSEMENT. | | 1,000.00 |
| 0318932 | Shick Supply & Equipment Co | | 04/07/2020 | 74.90 |
| V0177398 | 02_7020_71200_5401004 | REPAIR PARTS-CDC BLINDS. | | 74.90 |
| 0318933 | Sidell Reporter | | 04/07/2020 | 167.50 |
| V0177425 | 01_8030_83100_5407000 | SPRING FARM 3/12/20. | | 167.50 |
| 0318934 | TECHNOLOGY MANAGEMENT REV FUND | | 04/07/2020 | 1,010.00 |
| V0177419 | 01_2040_85100_5309000 | T2220486 2/29/20. | | 1,010.00 |
| 0318935 | Terminix Company | | 04/07/2020 | 250.00 |
| V0177411 | 02_7010_71100_5304000 | PEST CONTROL. | | 250.00 |
| 0318936 | Richard A. Thompson | | 04/07/2020 | 125.00 |
| V0177400 | 02_7090_72400_5304000 | MAINT-HOOP/ MARCH. | | 125.00 |
| 0318937 | TimeKeeping Systems Inc | | 04/07/2020 | 395.00 |
| V0177435 | 12_8060_89200_5409000 | 1 YR SUPPORT GUARD. | | 395.00 |
| 0318938 | Tradebe Environmental Services | | 04/07/2020 | 2,779.28 |
| V0177383 | 12_8060_89200_5309000 | HAZARDOUS CHEMICAL WASTE. . . DISPOSAL. | | 2,582.68 |
| V0177383 | 12_8060_89200_5309000 | ADJUSTMENT. | | 196.60 |
| 0318939 | VSP of Illinois NFP | | 04/07/2020 | 3,573.10 |
| V0177432 | 01_0000_00000_2105002 | APRIL VISION INS. | | 3,573.10 |

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DANVILLE AREA COMMUNITY COLLEGE

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|----------------|------------------------------------|----------------------------|-------------------|-----------------|
| 0318940 | Walmart Community | | 04/07/2020 | 301.27 |
| V0177449 | 01_8040_76100_5401001 | SUPPLIES. | | 31.48 |
| V0177450 | 05_6030_45100_5401002 | SUPPLIES-CDC. | | 239.87 |
| V0177451 | 06_4020_16600_5409000 | LEADERSHIP SERIES-COMM. | | 29.92 |
| 0318941 | WATERMARK INSIGHTS LLC | | 04/07/2020 | 6,248.00 |
| V0177424 | 01_2090_23100_5404002 | ANNUAL LIC-EVALUATIONKIT. | | 6,248.00 |
| 0318942 | Wells Fargo Vendor Fin Serv | | 04/07/2020 | 6,422.46 |
| V0177410 | 01_8040_76200_5304000 | COPIERS-405-9683858-001. | | 4,320.00 |
| V0177410 | 01_8040_76200_5606000 | COPIERS-405-9683858-001. | | 2,102.46 |
| 0318943 | Xerox Corporation | | 04/07/2020 | 10.07 |
| V0177420 | 01_8010_82800_5304000 | #C7X-237058 MARCH. | | 10.07 |
| 0318944 | Miss Danielle N. Gabehart | | 04/14/2020 | 50.00 |
| V0177493 | 06_4030_51202_5902055 | MILEAGE MAR '20. | | 50.00 |
| 0318945 | Amanda N. Lete | | 04/14/2020 | 235.00 |
| V0177489 | 06_4030_51202_5902054 | CHILDCARE MAR '20. | | 55.00 |
| V0177492 | 06_4030_51202_5902055 | MILEAGE MAR '20. | | 180.00 |
| 0318946 | Pamala Kay Willis | | 04/14/2020 | 364.00 |
| V0177491 | 06_4030_51202_5902054 | CHILDCARE-LYNCH/WELKER. | | 364.00 |
| 0318947 | Thomas Consulting Group | | 04/14/2020 | 2,225.00 |
| V0177488 | 06_4080_58810_5302000 | CONTRACTUAL SRVCS 4/15/20. | | 2,225.00 |
| 0318948 | Mrs Kasie M. Winland-Bean | | 04/14/2020 | 30.00 |
| V0177494 | 06_4030_51202_5902055 | MILEAGE MAR '20. | | 30.00 |
| 0318949 | Ms Amber M. Andrews | | 04/14/2020 | 806.50 |
| V0177442 | 01_0000_00000_1303000 | Financial Aid Refund. | | 806.50 |
| 0318950 | Ms Kelsey R. Bays | | 04/14/2020 | 1,265.00 |
| V0177453 | 01_0000_00000_1303000 | Financial Aid Refund. | | 605.00 |
| V0177462 | 01_0000_00000_1303000 | Financial Aid Refund. | | 660.00 |
| 0318951 | Miss Alicia M. Boston | | 04/14/2020 | 220.00 |
| V0177454 | 01_0000_00000_1303000 | Financial Aid Refund. | | 220.00 |
| 0318952 | Mr Tyler D. Carnaghi | | 04/14/2020 | 590.00 |
| V0177457 | 01_0000_00000_1303000 | Financial Aid Refund. | | 480.00 |
| V0177458 | 01_0000_00000_1303000 | Financial Aid Refund. | | 110.00 |
| 0318953 | Miss Hadassah A. Copass | | 04/14/2020 | 1,320.00 |
| V0177455 | 01_0000_00000_1303000 | Financial Aid Refund. | | 825.00 |
| V0177456 | 01_0000_00000_1303000 | Financial Aid Refund. | | 495.00 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
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|----------------|---|--|-------------------|-----------------|
| 0318954 | Miss Sharain L. Dunn | | 04/14/2020 | 1,540.00 |
| V0177460 | 01_0000_00000_1303000 | Financial Aid Refund. | | 715.00 |
| V0177461 | 01_0000_00000_1303000 | Financial Aid Refund. | | 825.00 |
| 0318955 | Ms Michelle L. Naanes | | 04/14/2020 | 500.00 |
| V0177496 | 01_0000_00000_1303000 | Refund General | | 500.00 |
| 0318956 | Miss Taylor C. Sheppard | | 04/14/2020 | 20.00 |
| V0177452 | 01_0000_00000_1303000 | Refund General | | 20.00 |
| 0318957 | Alliance Technology Group | | 04/14/2020 | 7,200.00 |
| V0177483 | 01_8060_89100_5404002 | SCALE COMPUTING VDI USER. .. LIC. | | 5,250.00 |
| V0177483 | 01_8060_89100_5404002 | PROMO HC3. | | 1,750.00 |
| V0177483 | 01_8060_89100_5404002 | QUICK START INSTALL. | | 500.00 |
| V0177483 | 01_8060_89100_5404002 | DISCOUNT. | | 300.00- |
| 0318958 | AmerenIP | | 04/14/2020 | 103.29 |
| V0177484 | 02_7090_72300_5703000 | 7319335012 3/9-4/7/20. | | 103.29 |
| 0318959 | Arnolds Office Supplies | | 04/14/2020 | 327.69 |
| V0177477 | 06_3020_33620_5401001 | FLOORMAT. | | 327.69 |
| 0318960 | Sport Supply Group Inc | | 04/14/2020 | 1,948.00 |
| V0177479 | 01_3060_35121_5401009 | PULLOVERS FOR GOLF TEAM. | | 636.35 |
| V0177479 | 01_3060_35121_5401009 | SHIPPING. | | 18.00 |
| V0177515 | 10_3060_35355_5401009 | PARKAS FOR BASEBALL AND. .. SOFTBALL S | | 449.88 |
| V0177515 | 10_3060_35355_5401009 | SHIPPING. | | 17.00 |
| V0177515 | 10_3060_35365_5401009 | PARKAS FOR BASEBALL AND. .. SOFTBALL S | | 809.77 |
| V0177515 | 10_3060_35365_5401009 | SHIPPING. | | 17.00 |
| 0318961 | Call One | | 04/14/2020 | 3,029.79 |
| V0177509 | 02_7060_71500_5705000 | #1212458 4/15-5/14/20. | | 3,029.79 |
| 0318962 | Carolina Biological Supply Co | | 04/14/2020 | 399.31 |
| V0177480 | 01_1010_12200_5401002 | MISC INSTRUCTIONAL SUPPL.. .. FOR SUMM | | 427.08 |
| V0177480 | 01_1010_12200_5401002 | ESTIMATED SHIPPING FEE. | | 50.00 |
| V0177480 | 01_1010_12200_5401002 | ADJUSTMENT. | | 77.77- |
| 0318963 | Cleaver Brooks Sales & Service | | 04/14/2020 | 2,660.65 |
| V0177473 | 02_7010_71100_5309000 | BOILER #2 REPAIRS-OF. | | 2,660.65 |
| 0318964 | Comcast of Illinois | | 04/14/2020 | 188.35 |
| V0177508 | 01_1020_13240_5401002 | 8771403080232560. 4/14-5/13/20. | | 188.35 |
| 0318965 | Commercial-News | | 04/14/2020 | 1,000.00 |
| V0177532 | 10_3060_35835_5402000 | #231649 NJCAA 3/29/20. | | 1,000.00 |
| 0318966 | COPS | | 04/14/2020 | 42.12 |
| V0177505 | 05_6080_43100_5309000 | SHREDDING 3/19/20. | | 42.12 |

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|----------------|---------------------------------------|------------------------------|-------------------|-----------------|
| 0318967 | County Market | | 04/14/2020 | 1,150.99 |
| V0177463 | 01_1030_13410_5509000 | DRINKS-ADVISORY LUNCHESES:.. | HORT/SUST | 9.28 |
| V0177463 | 01_1030_13550_5509000 | DRINKS-ADVISORY LUNCHESES:.. | HORT/SUST | 9.28 |
| V0177464 | 05_6030_45100_5401009 | CDC | 3/2/20. | 302.79 |
| V0177465 | 01_1030_16550_5401002 | CUL ARTS | 3/2/20. | 104.20 |
| V0177466 | 05_6030_45100_5401009 | CDC | 3/5/20. | 40.32 |
| V0177467 | 01_1030_16550_5401002 | CUL ARTS | 3/6/20. | 82.05 |
| V0177468 | 05_6030_45100_5401009 | CDC | 3/9/20. | 332.88 |
| V0177469 | 01_1030_16550_5401002 | CUL ARTS | 3/10/20. | 60.64 |
| V0177470 | 05_6030_45100_5401009 | CDC | 3/16/20. | 209.55 |
| 0318968 | DACC Classified Staff Associat | | 04/14/2020 | 886.89 |
| V0177523 | 01_0000_00000_2109020 | CL STF U DUES P/R | 4/15/20. | 886.89 |
| 0318969 | DACC Foundation | | 04/14/2020 | 613.31 |
| V0177525 | 01_0000_00000_2109011 | P/R DEDUCTION | 4/15/20. | 613.31 |
| 0318970 | DACC Foundation | | 04/14/2020 | 50.00 |
| V0177531 | 01_8040_84800_5409000 | MEMORIAL GIFT-T AVE. | | 50.00 |
| 0318971 | DACEA | | 04/14/2020 | 2,570.32 |
| V0177524 | 01_0000_00000_2109020 | FAC U DUES P/R | 4/15/20. | 2,570.32 |
| 0318972 | DAVIS and DELANOIS PC | | 04/14/2020 | 4,500.00 |
| V0177529 | 01_8060_89100_5305000 | LEGAL SRVCS-DEC | '19. | 2,475.00 |
| V0177530 | 01_8060_89100_5305000 | LEGAL SRVCS-JAN | '20. | 2,025.00 |
| 0318973 | DEX | | 04/14/2020 | 705.00 |
| V0177506 | 01_8030_83100_5407000 | #740186115 | 3/1-3/31/20. | 705.00 |
| 0318974 | DP Supply Inc | | 04/14/2020 | 1,114.58 |
| V0177498 | 05_6080_43100_5409000 | SUPPLIES. | | 169.96 |
| V0177513 | 02_7020_71200_5401004 | BSA SUPPLIES. | | 843.90 |
| V0177514 | 02_7020_71200_5401004 | BSA SUPPLIES. | | 67.90 |
| V0177520 | 02_7090_72400_5401004 | SUPPLIES. | | 32.82 |
| 0318975 | Effectv | | 04/14/2020 | 257.38 |
| V0177503 | 05_6080_43100_5709000 | 8771403080376854. | 3/19-4/18/20. | 257.38 |
| 0318976 | FE Moran Inc | | 04/14/2020 | 582.00 |
| V0177478 | 01_2010_21100_5409000 | INSTALL CCTV 4CH VIDEO. .. | COLOR QUAD | 350.00 |
| V0177501 | 12_8060_89200_5304000 | SERVICE/ REPAIR. | | 232.00 |
| 0318977 | FE Moran Inc | | 04/14/2020 | 455.00 |
| V0177500 | 02_7010_71100_5304000 | DRY SYSTEM REPAIR. | | 455.00 |
| 0318978 | G4S Secure Solutions | | 04/14/2020 | 2,138.57 |
| V0177481 | 12_8060_89200_5309000 | SECURITY | 3/30-4/5/20. | 2,138.57 |
| 0318979 | Grainger Industrial | | 04/14/2020 | 252.56 |

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| V0177471 | 02_7010_71100_5401004 | AIR COMPRESSOR PARTS. | 04/14/2020 | 252.56 |
| 0318980 | hibu Inc | | 04/14/2020 | 121.00 |
| V0177507 | 01_8030_83100_5407000 | I53763 1 MO PH BK LISTING. | | 121.00 |
| 0318981 | Ms Brennon L. Hightower | | 04/14/2020 | 75.00 |
| V0177527 | 06_4040_81620_5302000 | PRESENTATION 4/9/20. | | 75.00 |
| 0318983 | Donald Martin | | 04/14/2020 | 3,313.00 |
| V0177521 | 01_1030_16520_5304000 | TRUCK REPAIR. | | 3,313.00 |
| 0318984 | Kelly Printing Co | | 04/14/2020 | 184.00 |
| V0177519 | 06_4020_16600_5401002 | LEADERSHIP BOOT CAMP BKS. | | 184.00 |
| 0318985 | MG TRUST COMPANY LLC | | 04/14/2020 | 5,741.68 |
| V0177526 | 01_0000_00000_2104000 | TPA 000207 MARCH '20. | | 5,741.68 |
| 0318986 | Midwest Fiber Inc | | 04/14/2020 | 300.00 |
| V0177512 | 02_7060_71500_5707000 | QUARTERLY RECYCLING | | 300.00 |
| 0318987 | Petty Cash | | 04/14/2020 | 83.80 |
| V0177528 | 01_1010_12200_5409000 | REPLENISH PETTY CASH. | | 83.80 |
| 0318988 | Pioneer Credit Recovery Inc | | 04/14/2020 | 312.30 |
| V0177522 | 01_0000_00000_2109030 | #7635 P/R 4/15/20. | | 312.30 |
| 0318989 | Rogers Supply Co | | 04/14/2020 | 568.38 |
| V0177510 | 02_7010_71100_5404004 | ALTERNATOR COND PUMPS-LH. | | 348.28 |
| V0177511 | 02_7010_71100_5404004 | HVAC AIR FILTERS. | | 220.10 |
| 0318990 | Sams Club | | 04/14/2020 | 1,174.19 |
| V0177533 | 05_6030_45100_5401009 | SUPPLIES-CDC. | | 509.65 |
| V0177534 | 10_3060_35365_5401009 | SUPPLIES-NJCAA. | | 101.60 |
| V0177535 | 01_8040_84800_5209006 | SUPPLIES-EMPLOYEE APPREC. | | 265.04 |
| V0177536 | 10_3060_36215_5401009 | SUPPLIES-VETERANS CENTER. | | 297.90 |
| 0318991 | Santander | | 04/14/2020 | 1,612.00 |
| V0177474 | 01_8040_76100_5606000 | 004-0004255-000 #29/36. | | 1,612.00 |
| 0318992 | Santander | | 04/14/2020 | 1,612.00 |
| V0177475 | 01_8040_76100_5606000 | 004-0004249-000 #31/36. | | 1,612.00 |
| 0318993 | Santander | | 04/14/2020 | 2,577.00 |
| V0177476 | 01_8040_76100_5606000 | 004-0005275-000 #6/36. | | 2,577.00 |
| 0318994 | Trent Simpson | | 04/14/2020 | 260.04 |
| V0177472 | 02_7010_71100_5304000 | CDC REFRIGERATOR REPAIR. | | 260.04 |
| 0318995 | Stericycle Inc | | 04/14/2020 | 145.00 |

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| V0177485 | 12_8060_89200_5309000 | #1000303. | | 145.00 |
| 0318996 | STOCK+FIELD | | 04/14/2020 | 26.96 |
| V0177482 | 01_4040_12201_5409000 | SUPPLIES. | | 26.96 |
| 0318997 | Thomas Consulting Group | | 04/14/2020 | 375.00 |
| V0177487 | 01_1060_15100_5302000 | CONTRACTUAL SRVCS 4/15/20. | | 375.00 |
| 0318998 | UPS | | 04/14/2020 | 12.00 |
| V0177495 | 01_8040_76100_5404003 | WEEKLY PRINTER FEE. | | 12.00 |
| 0318999 | Vermilion County Treasurer | | 04/14/2020 | 1,912.51 |
| V0177517 | 05_6080_43100_5309000 | WIB ADMIN ASST SAL-MARCH. | | 1,912.51 |
| 0319000 | Vermilion Development Corporat | | 04/14/2020 | 6,000.00 |
| V0177502 | 05_6080_43100_5601000 | RENT APRIL '20. | | 6,000.00 |
| 0319001 | VISA | | 04/14/2020 | 64.96 |
| V0177537 | 01_3040_34100_5401001 | S EHMEN EXPENSES. | | 14.96 |
| V0177537 | 01_3040_34100_5501000 | S EHMEN EXPENSES. | | 50.00 |
| 0319002 | VISA | | 04/14/2020 | 2,374.51 |
| V0177538 | 01_8030_83100_5407000 | L CONKLIN EXPENSES. | | 913.87 |
| V0177538 | 01_8030_83100_5609000 | L CONKLIN EXPENSES. | | 1,460.64 |
| 0319003 | VISA | | 04/14/2020 | 249.95 |
| V0177539 | 01_8040_84800_5209006 | J CRANMORE EXPENSES. | | 137.07 |
| V0177539 | 01_8040_84800_5401001 | J CRANMORE EXPENSES. | | 62.88 |
| V0177539 | 01_8040_84800_5407000 | J CRANMORE EXPENSES. | | 50.00 |
| 0319004 | VISA | | 04/14/2020 | 822.70 |
| V0177540 | 01_1010_12800_5401001 | D KIETZMANN EXPENSES. | | 367.53 |
| V0177540 | 01_8010_88200_5401009 | D KIETZMANN EXPENSES. | | 160.95 |
| V0177540 | 06_1090_18655_5401002 | D KIETZMANN EXPENSES. | | 284.35 |
| V0177540 | 10_4040_89600_5501000 | D KIETZMANN EXPENSES. | | 9.87 |
| 0319005 | VISA | | 04/14/2020 | 2,085.05 |
| V0177541 | 01_8010_88100_5401001 | K THURMAN EXPENSES. | | 529.12 |
| V0177541 | 01_8060_89100_5406000 | K THURMAN EXPENSES. | | 2,388.00 |
| V0177541 | 01_8060_89100_5509000 | K THURMAN EXPENSES. | | 78.89 |
| V0177541 | 01_8060_89170_5502002 | CREDIT. | | 910.96- |
| 0319006 | VISA | | 04/14/2020 | 293.93 |
| V0177542 | 02_7010_71100_5401004 | M CUNNINGHAM EXPENSES. | | 293.93 |
| 0319007 | VISA | | 04/14/2020 | 1,491.74 |
| V0177543 | 01_3060_35100_5502003 | D GOUARD MBB EXPENSES. | | 1,550.22 |
| V0177543 | 01_3060_35100_5502003 | CREDIT. | | 177.98- |
| V0177543 | 01_3060_35100_5504000 | D GOUARD MBB EXPENSES. | | 119.50 |
| 0319008 | VISA | | 04/14/2020 | 1,705.87 |

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| V0177544 | 01_3060_35110_5502003 | E HARRIS WBB EXPENSES. | 1,398.43 |
| V0177544 | 01_3060_35110_5504000 | E HARRIS WBB EXPENSES. | 307.44 |
| 0319009 | VISA | | 04/14/2020 |
| V0177545 | 01_3060_35120_5502003 | T FRENCH GOLF EXPENSES. | 206.97 |
| V0177545 | 10_3060_35327_5401009 | T FRENCH GOLF EXPENSES. | 426.40 |
| V0177545 | 10_3060_35327_5401009 | CREDIT. | 59.06- |
| 0319010 | VISA | | 04/14/2020 |
| V0177546 | 01_3060_35121_5401009 | D TOLER GOLF EXPENSES. | 59.29 |
| 0319011 | VISA | | 04/14/2020 |
| V0177547 | 01_3060_35150_5502003 | T BUNTON EXPENSES. | 1,962.10 |
| V0177547 | 01_3060_35800_5401001 | T BUNTON EXPENSES. | 42.95 |
| 0319012 | VISA | | 04/14/2020 |
| V0177548 | 01_3060_35160_5502003 | M CERVANTES SB EXPENSES. | 1,279.45 |
| V0177548 | 01_3060_35800_5401001 | M CERVANTES SB EXPENSES. | 56.30 |
| V0177548 | 10_3060_35365_5401009 | M CERVANTES SB EXPENSES. | 822.30 |
| 0319013 | Mrs Osariemen Burkowski | | 04/21/2020 |
| V0177602 | 06_4030_51202_5902059 | UNIFORMS REIMBURSEMENT. | 168.00 |
| 0319014 | Miss Lynzie M. Corzine | | 04/21/2020 |
| V0177603 | 06_4030_51202_5902054 | CHILDCARE-MAR '20. | 165.00 |
| 0319015 | Illinois Mfg Excellence Ctr | | 04/21/2020 |
| V0177601 | 06_4020_54095_5902064 | P-S/ R-C INC WRK/ WERC. | 6,185.00 |
| 0319016 | Mustard Seed Christian Daycare | | 04/21/2020 |
| V0177604 | 06_4030_51202_5902054 | CHILDCARE/ LAMB FEB '20. | 419.00 |
| 0319017 | Mrs Shawna L. Stewart | | 04/21/2020 |
| V0177606 | 06_4030_51202_5902055 | MILEAGE MAR '20. | 34.00 |
| 0319018 | Mrs Jessica R. Tillman | | 04/21/2020 |
| V0177607 | 06_4030_51202_5902055 | MILEAGE MAR '20. | 60.00 |
| 0319019 | Miss Breana M. Wright | | 04/21/2020 |
| V0177605 | 06_4030_51202_5902055 | MILEAGE MAR '20. | 100.00 |
| 0319020 | Miss Shaylee D. Andrews | | 04/21/2020 |
| V0177549 | 01_0000_00000_1303000 | Financial Aid Refund. | 373.91 |
| 0319021 | Mr Michael J. Brotherton | | 04/21/2020 |
| V0171651 | 01_0000_00000_1303000 | Financial Aid Refund. | 187.00 |
| 0319022 | Miss Hannah K. Burchfield | | 04/21/2020 |
| V0172879 | 01_0000_00000_1303000 | Financial Aid Refund. | 6.76 |

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| 0319023 | Ms Kieara T. Calloway | 04/21/2020 | 300.00 |
| V0171636 | 01_0000_00000_1303000 Financial Aid Refund. | | 300.00 |
| 0319024 | Miss Maisa M. Lacombe | 04/21/2020 | 226.00 |
| V0174954 | 01_0000_00000_1303000 Financial Aid Refund. | | 226.00 |
| 0319025 | ACT | 04/21/2020 | 1,392.00 |
| V0177596 | 06_4020_16600_5401002 WORKKEYS. | | 1,392.00 |
| 0319026 | AmerenIP | 04/21/2020 | 46.05 |
| V0177567 | 05_6080_43100_5709000 1287109020 3/9-4/7/20. | | 46.05 |
| 0319027 | AmerenIP | 04/21/2020 | 144.58 |
| V0177568 | 02_7060_71500_5703000 7268255534 3/13-4/14/20. | | 144.58 |
| 0319028 | Arnolds Office Supplies | 04/21/2020 | 137.43 |
| V0177559 | 06_3020_33620_5401001 LYSOL DISINFECTANT SPRAY. | | 113.92 |
| V0177595 | 01_8020_82100_5401001 SUPPLIES. | | 23.51 |
| 0319029 | Awards LTD | 04/21/2020 | 77.76 |
| V0177558 | 01_8010_88800_5409000 CLOCK W/ENGRAVING-. . . 2019-2020 ACEDE | | 77.76 |
| 0319030 | Bodine Electric of Danville | 04/21/2020 | 47.72 |
| V0177586 | 02_7010_71100_5304000 LH CONDENS PUMP SEAL. | | 47.72 |
| 0319031 | Sport Supply Group Inc | 04/21/2020 | 3,650.03 |
| V0177576 | 10_3060_35835_5409000 NJCAA VOLUNTEER GEAR. | | 3,356.00 |
| V0177577 | 01_3060_35110_5401009 BASKETBALLS-WBB. | | 294.03 |
| 0319032 | Call One | 04/21/2020 | 242.39 |
| V0177590 | 05_6080_43100_5709000 #1213595 4/15-5/14/20. | | 242.39 |
| 0319033 | Car-X | 04/21/2020 | 383.41 |
| V0177591 | 02_7030_71300_5401005 REPAIRS-MAINT '00 CHEVY T. | | 383.41 |
| 0319034 | Carle Foundation Hospital | 04/21/2020 | 2,098.00 |
| V0177578 | 01_3060_35800_5302000 2ND HALF CONTRACT-A/T. | | 2,098.00 |
| 0319035 | CDW Government Inc | 04/21/2020 | 138.22 |
| V0177556 | 06_8060_89863_5401002 ARUBA AP-POE-BTSR 1-PORT. . . SMART RAT | | 138.22 |
| 0319036 | Lientz Publishing Co | 04/21/2020 | 216.00 |
| V0177587 | 01_8030_83100_5407000 REGISTRATION AD. | | 216.00 |
| 0319037 | City of Hoopston | 04/21/2020 | 83.55 |
| V0177583 | 02_7090_72400_5704000 #164630-01 3/9-4/7/20. | | 83.55 |

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| 0319038 | Comcast of Illinois | | 04/21/2020 | 188.35 |
| V0177585 | 01_1020_13240_5401002 | 8771403080232560 4/14-5/1. | | 188.35 |
| 0319039 | Commercial-News | | 04/21/2020 | 224.94 |
| V0177565 | 01_8060_89100_5407000 | #214805 BID NOTICE 3/11/2. | | 88.02 |
| V0177566 | 01_8050_88800_5406000 | #214805 BINA HEARING 3/5/. | | 136.92 |
| 0319040 | Constellation Newenergy | | 04/21/2020 | 13,865.94 |
| V0177571 | 02_7060_71500_5701000 | BG-91996 GAS/ MARCH '20. | | 13,865.94 |
| 0319041 | DACC Foundation | | 04/21/2020 | 1,950.98 |
| V0177579 | 10_3060_13855_5902000 | HORT GROW SCHLRSH- HUTSON. | | 1,950.98 |
| 0319042 | Depke Welding Supplies | | 04/21/2020 | 46,570.22 |
| V0177594 | 06_1090_89655_5401002 | (14) POWERED WELDERS. . . PER ATTACHED | | 7,500.00 |
| V0177594 | 06_8060_89863_5401002 | (14) POWERED WELDERS. . . PER ATTACHED | | 39,070.22 |
| 0319043 | DLT Solutions LLC | | 04/21/2020 | 810.00 |
| V0177557 | 01_2040_85100_5404002 | SOFTWARE CONTRACT RENEWAL. . . RED HAT | | 810.00 |
| 0319044 | EFFECTV | | 04/21/2020 | 1,237.00 |
| V0177588 | 10_3060_35835_5407000 | #3487. | | 1,237.00 |
| 0319045 | Fastenal Company | | 04/21/2020 | 51.24 |
| V0177584 | 01_1030_13520_5401002 | SUPPLIES. | | 51.24 |
| 0319046 | FE Moran Inc | | 04/21/2020 | 6,980.59 |
| V0177561 | 12_8060_89200_5309000 | MONTHLY REPORTS. | | 55.00 |
| V0177562 | 12_8060_89200_5304000 | ALARM MAINT. | | 807.23 |
| V0177563 | 12_8060_89200_5304000 | SEC CAM MAINT. | | 717.67 |
| V0177564 | 12_8060_89200_5304000 | FIRE ALARM CONTRACT. | | 1,587.19 |
| V0177580 | 12_8060_89200_5304000 | CAMERA REPLACEMENT. | | 3,750.00 |
| V0177581 | 12_8060_89200_5304000 | BURG ALARM-HOOP. | | 27.50 |
| V0177582 | 12_8060_89200_5304000 | FIRE ALARM-HOOP. | | 36.00 |
| 0319047 | Garage One Enterprises Inc | | 04/21/2020 | 202.45 |
| V0177592 | 02_7010_71100_5304000 | REPAIR OF OVERHEAD DOOR. | | 202.45 |
| 0319048 | GovConnection | | 04/21/2020 | 1,643.51 |
| V0177560 | 06_8060_89863_5401002 | THINKSTATION P330 . . MFG # 30CY000DUS. | | 1,643.51 |
| 0319049 | Henry F Michell Company | | 04/21/2020 | 611.82 |
| V0177550 | 01_1030_13410_5401002 | COLEUS GLENNIS 25 STRIP. . . #05595. | | 104.80 |
| V0177550 | 01_1030_13410_5401002 | CONFET HAWAI CALI NANI. . . PIXISTX 50C | | 77.50 |
| V0177550 | 01_1030_13410_5401002 | PET DBL WAVE BLUE. . . 25 STRIP/#22533. | | 77.00 |
| V0177550 | 01_1030_13410_5401002 | PET DBL WAVE PINK. . . 25 STRIP/#22534. | | 38.50 |
| V0177550 | 01_1030_13410_5401002 | PET DBL WAVE PURPLE. . . 25 STRIP/#2253 | | 77.00 |
| V0177550 | 01_1030_13410_5401002 | PET DBL WAVE RED . . 25 STRIP/#22549. | | 77.00 |
| V0177550 | 01_1030_13410_5401002 | PET DBL WAVE WHITE. . . 25 STRIP/#22537 | | 38.50 |
| V0177550 | 01_1030_13410_5401002 | SHIPPING ESTIMATE 5%. | | 24.52 |

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| V0177550 | 01_1030_13410_5401002 | ADJUSTMENT. | | 97.00 |
| 0319050 | IT'S A WRAP AUTOMOTIVE LLC | | 04/21/2020 | 394.85 |
| V0177551 | 01_1030_13530_5401002 | AVERY 1105 LAMINATED .. PRINT (ESTIMAT | | 320.00 |
| V0177551 | 01_1030_13530_5401002 | SUPPLIES. | | 19.20 |
| V0177551 | 01_1030_13530_5401002 | ADJUSTMENT. | | 55.65 |
| 0319051 | McGraw-Hill | | 04/21/2020 | 6,225.00 |
| V0177609 | 01_3090_33100_5401002 | ALEKS PLACEMENT TESTS. | | 6,225.00 |
| 0319052 | McMaster Carr | | 04/21/2020 | 151.80 |
| V0177570 | 02_7010_71100_5401004 | GASKET MAT'L/ MAGNETS. | | 151.80 |
| 0319053 | Menards/Capital One Commercial | | 04/21/2020 | 569.40 |
| V0177597 | 02_7020_71200_5401004 | SUPPLIES. | | 17.96 |
| V0177598 | 02_7020_71200_5401004 | SUPPLIES. | | 48.69 |
| V0177599 | 02_7010_71100_5401004 | SUPPLIES. | | 98.55 |
| V0177600 | 06_1020_13926_5401002 | SUPPLIES-DOC. | | 404.20 |
| 0319054 | NETRIX LLC | | 04/21/2020 | 787.50 |
| V0177608 | 01_8060_89100_5302000 | IMPLEMENT SHAREPOINT. .. PER ATTACHED | | 822.15 |
| V0177608 | 01_8060_89100_5302000 | ADJUSTMENT. | | 34.65- |
| 0319055 | NewWave Communications | | 04/21/2020 | 139.61 |
| V0177569 | 02_7090_72400_5309000 | 127446250. | | 139.61 |
| 0319056 | Pocket Nurse | | 04/21/2020 | 438.12 |
| V0177555 | 01_1040_12400_5401002 | 03-75-2210 FACE MASK WITH. .. EARLOOPS | | 185.94 |
| V0177555 | 01_1040_12400_5401002 | 03-75-187 RED N95 CONE. .. STYLE RESPI | | 49.98 |
| V0177555 | 01_1040_12400_5401002 | 03-47-1000 NITRILE GLOVES. .. LARGE. | | 29.16 |
| V0177555 | 01_1040_12400_5401002 | 03-47-100 NITRILE GLOVES. .. EXTRA LAR | | 14.58 |
| V0177555 | 01_1040_12400_5401002 | 03-47-6100 INNOVATIVE. .. HEALTHCARE S | | 80.97 |
| V0177555 | 01_1040_12400_5401002 | 03-47-6100 INNOVATIVE .. HEALTHCARE ST | | 80.97 |
| V0177555 | 01_1040_12400_5401002 | SHIPPING. | | 46.50 |
| V0177555 | 01_1040_12400_5401002 | ADJUSTMENT. | | 49.98- |
| 0319057 | Stallings Ford | | 04/21/2020 | 33.00 |
| V0177572 | 02_7010_71100_5401005 | 1 TON TRUCK INSPECTION. | | 33.00 |
| 0319058 | UPS | | 04/21/2020 | 15.31 |
| V0177589 | 01_8040_76100_5404003 | SHIPPING 4/8/20. | | 15.31 |
| 0319059 | Vermilion County Treasurer | | 04/21/2020 | 1,822.99 |
| V0177575 | 05_6080_43100_5309000 | WIB ADMIN ASST SAL-FEB. | | 1,822.99 |
| 0319060 | VISA | | 04/21/2020 | 199.00 |
| V0177574 | 01_1010_11400_5401002 | P MCCONNELL EXPENSES. | | 199.00 |
| 0319061 | VISA | | 04/21/2020 | 282.10 |
| V0177573 | 10_3060_35835_5503003 | T BUNTON GOLF/NJCAA. | | 282.10 |

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| 0319062 | Miss Kayla M. Hollingsworth | 04/28/2020 | 170.00 |
| V0177736 | 06_4020_53202_5902055 MILEAGE MAR '20. | | 170.00 |
| 0319063 | KIK Custom Products | 04/28/2020 | 2,246.00 |
| V0177733 | 06_4020_53202_5902066 REIMB CLASS K WASTEWATER. INC WRKR PRO | | 2,246.00 |
| 0319064 | Miss Erika Solis | 04/28/2020 | 100.00 |
| V0177735 | 06_4030_51202_5902055 MILEAGE MAR '20. | | 100.00 |
| 0319065 | Thomas Consulting Group | 04/28/2020 | 2,225.00 |
| V0177731 | 06_4080_58810_5302000 CONTRACTUAL SRVCS 4/30/20. | | 2,225.00 |
| 0319066 | ThyssenKrupp Crankshaft Co., F | 04/28/2020 | 649.00 |
| V0177732 | 06_4020_53202_5902066 REIMB CLASS K WASTEWATER. INC WRKR TRN | | 649.00 |
| 0319067 | AHW LLC | 04/28/2020 | 261.67 |
| V0177699 | 02_7030_71300_5404004 LAWN MOWER REPAIR PARTS. | | 261.67 |
| 0319068 | Amazon/GE Money Bank | 04/28/2020 | 764.82 |
| V0177628 | 01_1020_13230_5401002 2020-2021 DESK CALENDAR/. .. ACADEMIC. | | 30.04 |
| V0177628 | 01_1030_13530_5401002 COLORED HEAVY DUTY. .. MAGENTS. | | 8.95 |
| V0177629 | 01_1030_13530_5401002 AMAZON BSICS COMPUTER .. COMPUTER CHAI | | 111.99 |
| V0177630 | 02_7080_78800_5401001 FLASH DRIVES. | | 44.09 |
| V0177631 | 02_7080_78800_5401001 TONER. | | 43.54 |
| V0177664 | 06_1060_15700_5401002 CHALKBOARD CONTACT PAPER. .. ROLL 17.3 | | 10.45 |
| V0177664 | 06_1060_15700_5401002 EXTRA FINE TIP .. CHALKBOARD MARKERS (| | 9.90 |
| V0177664 | 06_1060_15700_5401002 SHIPPING. | | 5.99 |
| V0177665 | 06_1060_15700_5401002 RICOH CYAN AIO TONER .. TYPE SP C310A. | | 77.19 |
| V0177666 | 06_1060_15700_5401002 RICOH CYAN AIO TONER .. TYPE SP C310A. | | 77.19 |
| V0177667 | 06_1060_15700_5401002 RICOH MAGENTA AIO TYPE. .. SPC310A. | | 65.99 |
| V0177668 | 06_1060_15700_5401002 RICOH YELLOW AIO TONER. .. TYPE SP C31 | | 72.88 |
| V0177669 | 06_1060_15700_5401002 RICOH BLACK AIO TONER .. CARTRIDGE SP | | 105.04 |
| V0177669 | 06_1060_15700_5401002 SHIPPING. | | 10.37 |
| V0177677 | 01_8040_89180_5401001 GLUE DOTS, PACK OF 600. | | 22.82 |
| V0177677 | 01_8040_89180_5401001 SHIPPING. | | 5.99 |
| V0177678 | 01_1040_12412_5401002 HOSPITAL GOWN (4 PACK). | | 29.95 |
| V0177679 | 06_1060_15600_5401001 AT-A-GLANCE 2020 DESK. .. CALENDAR 21- | | 8.48 |
| V0177680 | 01_3060_35185_5409000 SD CARDS FOR SWITCH. | | 17.98 |
| V0177680 | 01_3060_35185_5409000 SHIPPING. | | 5.99 |
| 0319070 | AmerenIP | 04/28/2020 | 322.02 |
| V0177691 | 02_7090_72400_5701000 1147008233 3/19-4/20/20. | | 118.12 |
| V0177691 | 02_7090_72400_5703000 1147008233 3/19-4/20/20. | | 203.90 |
| 0319071 | AmerenIP | 04/28/2020 | 550.92 |
| V0177692 | 02_7060_71500_5703000 8901262255 3/19-4/20/20. | | 550.92 |
| 0319072 | American Heart Association | 04/28/2020 | 60.00 |
| V0177700 | 01_1040_16510_5401002 SUPPLIES. | | 60.00 |
| 0319073 | THE AQUAPONIC SOURCE | 04/28/2020 | 7,845.68 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

| | | | |
|----------------|---------------------------------------|--|-----------------------------|
| V0177676 | 06_3020_33650_5806000 | AQUABUNDANCE MODULAR .. SERIES SYSTEM. | 7,800.76 |
| V0177676 | 06_3020_33650_5806000 | SHIPPING. | 825.00 |
| V0177676 | 06_3020_33650_5806000 | SCHOOL DISCOUNT 10%. | 780.08- |
| 0319074 | AT&T | | 04/28/2020 |
| V0177693 | 02_7060_71500_5705000 | 217Z9901387642 3/17-4/16/. | 91.39 91.39 |
| 0319075 | AUTOZONE | | 04/28/2020 |
| V0177652 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 25.00 |
| 0319076 | Mr Kyle J. Bartman | | 04/28/2020 |
| V0177635 | 01_3060_35100_5302000 | M/WBB VID CAM-2/19,26. | 50.00 |
| V0177635 | 01_3060_35110_5302000 | M/WBB VID CAM-2/19,26. | 50.00 |
| 0319077 | Benefit Planning Consultants I | | 04/28/2020 |
| V0177688 | 01_8060_89100_5201001 | MONTHLY HRA/COBRA. | 226.22 226.22 |
| 0319078 | Carle | | 04/28/2020 |
| V0177651 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 25.00 |
| 0319079 | Carolina Biological Supply Co | | 04/28/2020 |
| V0177689 | 01_1010_12200_5401002 | SUPPLIES-P2000780. | 53.51 53.51 |
| 0319080 | CCMSI | | 04/28/2020 |
| V0177646 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 25.00 |
| 0319081 | Christie Clinic | | 04/28/2020 |
| V0177653 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 25.00 |
| 0319082 | Comcast of Illinois | | 04/28/2020 |
| V0177684 | 02_7060_71500_5709000 | #8771403080131861. 4/23-5/22/20. | 223.85 223.85 |
| 0319083 | Commercial-News | | 04/28/2020 |
| V0177704 | 01_8030_83100_5406000 | 1 YR SUBSCRIPTION. | 239.88 239.88 |
| 0319084 | DACC Classified Staff Associat | | 04/28/2020 |
| V0177711 | 01_0000_00000_2109020 | CL STF U DUES P/R 4/30/20. | 886.89 886.89 |
| 0319085 | DACC Foundation | | 04/28/2020 |
| V0177714 | 01_0000_00000_2109011 | P/R DEDUCTIONS 4/30/20. | 613.31 613.31 |
| 0319086 | DACEA | | 04/28/2020 |
| V0177713 | 01_0000_00000_2109020 | FAC U DUES P/R 4/30/20. | 2,570.32 2,570.32 |
| 0319087 | Danville NECA IBEW Electrical | | 04/28/2020 |
| V0177645 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 25.00 |
| 0319088 | Danville Sanitary District | | 04/28/2020 |
| | | | 294.01 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

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|----------------|---------------------------------------|---|-------------------|-------------------|
| V0177681 | 02_7060_71500_5704000 | #02-005640-00 2/29-3/31/2. | | 294.01 |
| 0319089 | Depke Welding Supplies | | 04/28/2020 | 96.72 |
| V0177701 | 01_1030_13520_5401002 | CYLINDER RENTAL. | | 96.72 |
| 0319090 | DND Witzel Enterprises | | 04/28/2020 | 25.00 |
| V0177644 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319091 | First Financial Bank | | 04/28/2020 | 25.00 |
| V0177643 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319092 | First Financial Bank | | 04/28/2020 | 6,124.51 |
| V0177716 | 04_8090_89452_5604000 | \$1M TECH/EQUIP BOND. SEMI-ANNUAL INTER | | 6,124.51 |
| 0319093 | Follett Higher Education Group | | 04/28/2020 | 101,405.08 |
| V0177719 | 01_0000_00000_2301000 | #1214 3/1-3/31/20. | | 113.49 |
| V0177722 | 01_0000_00000_2301000 | #1215 3/1-3/31/20. | | 59.80 |
| V0177723 | 01_0000_00000_2301000 | #2020SP 3/1-3/31/20. | | 587.39 |
| V0177724 | 05_6020_41110_5408010 | #ACCT1380NT5SP. | | 88,616.00 |
| V0177725 | 05_6020_41110_5408010 | ACCT1380NT5SP. | | 8,304.00 |
| V0177726 | 05_6020_41100_5408010 | ACC1380NT4SP2. | | 3,200.00 |
| V0177727 | 01_0000_00000_4402001 | #1112 3/11/20. | | 157.50 |
| V0177728 | 01_0000_00000_4402001 | #1112 3/11/20. | | 157.50 |
| V0177729 | 01_0000_00000_4402001 | #1112 3/12/20. | | 157.50 |
| V0177730 | 01_3080_38800_5401001 | #1112 3/20/20. | | 51.90 |
| 0319094 | Frontier | | 04/28/2020 | 456.84 |
| V0177682 | 02_7090_72400_5705000 | 21728341700711135 4/19-5/. | | 456.84 |
| 0319095 | G4S Secure Solutions | | 04/28/2020 | 4,472.42 |
| V0177685 | 12_8060_89200_5309000 | SECURITY 4/13-4/19/20. | | 2,138.57 |
| V0177703 | 12_8060_89200_5309000 | SECURITY 4/6-4/12/20. | | 2,333.85 |
| 0319096 | Clayton M. Hicks | | 04/28/2020 | 100.00 |
| V0177636 | 01_3060_35800_5401001 | REIMBURSE RECRUIT EXPENSE. | | 100.00 |
| 0319097 | Hospital Sisters Health System | | 04/28/2020 | 25.00 |
| V0177654 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319098 | Hub City Media | | 04/28/2020 | 25.00 |
| V0177655 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319099 | Kathy Hunter | | 04/28/2020 | 140.04 |
| V0177632 | 01_1020_13240_5401002 | REIMBURSE AWS APPSTREAM. | | 140.04 |
| 0319100 | Il Dept of Transportation | | 04/28/2020 | 25.00 |
| V0177656 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319101 | Illini Grad Sales | | 04/28/2020 | 550.00 |
| V0177675 | 10_3060_35835_5409000 | NJCAA WINDOW CLINGS. | | 550.00 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

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|----------------|---------------------------------------|--|-------------------|
| V0177675 | 10_3060_35835_5409000 | SHIPPING. | 50.00 |
| V0177675 | 10_3060_35835_5409000 | ADJUSTMENT-SHIPPING. | 50.00- |
| 0319102 | Jeld Wen Inc | | 04/28/2020 |
| V0177657 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319103 | KIK Custom Products | | 04/28/2020 |
| V0177642 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319104 | Liberty Village/ Hawthorne Inn | | 04/28/2020 |
| V0177658 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319105 | McLane/Midwest Inc | | 04/28/2020 |
| V0177641 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319106 | Mr Garry D. Morris, Sr | | 04/28/2020 |
| V0177694 | 02_7010_71100_5502003 | MILEAGE CALL-IN 4/18/20. | 20.98 |
| 0319107 | MSC Industrial Direct | | 04/28/2020 |
| V0177671 | 01_1030_13530_5401002 | SUPPLIES. | 63.66 |
| V0177672 | 01_1030_13530_5401002 | SUPPLIES. | 63.66 |
| V0177673 | 01_1030_13530_5401002 | SUPPLIES. | 335.39 |
| 0319108 | Pavlov Media | | 04/28/2020 |
| V0177660 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319109 | Phils Automotive Machine Shop | | 04/28/2020 |
| V0177674 | 01_1030_13540_5401002 | MASTER ENGINE KIT-NO. .. CAMSHAFT/MK12 | 1,300.00 |
| V0177674 | 01_1030_13540_5401002 | SHIPPING. | 20.00 |
| 0319110 | Pleasant Meadows | | 04/28/2020 |
| V0177659 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319111 | Mr Chris Puzey | | 04/28/2020 |
| V0177718 | 10_3060_12215_5309000 | HARVEST SOYBEANS. DACC'S 12 ACRES. | 300.00 |
| 0319112 | Quill Corp | | 04/28/2020 |
| V0177738 | 01_8010_88200_5401001 | HP 61XL BLACK INC. .. (COVID-19). | 40.48 |
| V0177738 | 01_8010_88200_5401001 | UNI-BALL207 RETRACTABLE. .. GEL BLUE I | 20.71 |
| V0177738 | 01_8010_88200_5401001 | UNI-BALL 207 RETRACTABLE. .. GEL BLACK | 19.38 |
| V0177739 | 01_8010_88200_5401001 | 2ND DUPLICATE ORDER. | 86.21 |
| 0319113 | Ray OHerron Co Inc | | 04/28/2020 |
| V0177640 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319114 | Redimere Surface Solutions | | 04/28/2020 |
| V0177649 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| 0319115 | Republic Services #726 | | 04/28/2020 |
| | | | 1,499.86 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020
DANVILLE AREA COMMUNITY COLLEGE

| | | | | |
|----------------|---------------------------------------|----------------------------|-------------------|-----------------|
| V0177683 | 02_7060_71500_5707000 | 3-0726-0005064 | 4/1-5/31/2. | 1,456.59 |
| V0177683 | 02_7090_72400_5707000 | 3-0726-0005064 | 4/1-5/31/2. | 43.27 |
| 0319116 | Rogers Supply Co | | 04/28/2020 | 715.19 |
| V0177695 | 02_7010_71100_5404004 | HVAC CONTROL PARTS CT. | | 445.88 |
| V0177710 | 02_7010_71100_5404004 | HVAC CONTROLLER CTC. | | 269.31 |
| 0319117 | Shars Tool Company | | 04/28/2020 | 261.98 |
| V0177696 | 01_1030_13530_5401002 | SUPPLIES. | | 261.98 |
| 0319118 | Staff Quick | | 04/28/2020 | 25.00 |
| V0177661 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319119 | Mr Caleb D. Stout | | 04/28/2020 | 175.00 |
| V0177634 | 01_3060_35150_5302000 | BB SCOREKEEPER-SP TRIP. | | 175.00 |
| 0319120 | T Danville Mall LLC | | 04/28/2020 | 225.00 |
| V0177697 | 02_7090_72300_5601000 | RENT MAY '20. | | 200.00 |
| V0177698 | 02_7090_72300_5707000 | DUMPSTER FEE MAY '20. | | 25.00 |
| 0319121 | Thomas Consulting Group | | 04/28/2020 | 375.00 |
| V0177708 | 01_1060_15100_5302000 | CONTRACTUAL SRVCS 4/30/20. | | 375.00 |
| 0319122 | Richard A. Thompson | | 04/28/2020 | 162.50 |
| V0177687 | 02_7090_72400_5304000 | MAINT/LAWN CARE 4/3-4/24/. | | 162.50 |
| 0319123 | Trillium Staffing | | 04/28/2020 | 25.00 |
| V0177639 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319124 | United Union Roofers Local 197 | | 04/28/2020 | 25.00 |
| V0177662 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319125 | United Way of Danville Area, I | | 04/28/2020 | 1,123.20 |
| V0177715 | 01_0000_00000_2109010 | DEDUCTIONS APRIL '20. | | 1,123.20 |
| 0319126 | Verizon Wireless | | 04/28/2020 | 1,294.61 |
| V0177690 | 02_7060_71500_5706000 | 780425287-00001 3/16-4/15. | | 1,294.61 |
| 0319127 | Vermilion County Health Dept | | 04/28/2020 | 25.00 |
| V0177637 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319128 | Vermilion Development Corporat | | 04/28/2020 | 458.56 |
| V0177686 | 05_6080_43100_5709000 | REIMB UTILITIES | | 458.56 |
| 0319129 | Vermilion Co Sheriffs Dept | | 04/28/2020 | 25.00 |
| V0177663 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | | 25.00 |
| 0319130 | VISA | | 04/28/2020 | 317.32 |

CASH DISBURSEMENT REGISTER FOR APRIL, 2020

DANVILLE AREA COMMUNITY COLLEGE

| | | | |
|----------------|--|----------------------------|-------------------|
| V0177633 | 01_1010_13220_5401002 | T CUMMINGS EXPENSES. | 134.97 |
| V0177633 | 01_1030_13410_5401002 | T CUMMINGS EXPENSES. | 88.00 |
| V0177633 | 01_1030_13410_5509000 | T CUMMINGS EXPENSES. | 94.35 |
| <hr/> | | | |
| 0319131 | VISA | | 04/28/2020 |
| | | | 192.75 |
| V0177737 | 06_1060_15654_5401002 | L WILLIAMS EXPENSES. | 192.75 |
| <hr/> | | | |
| 0319132 | Walton & Associates Architects | | 04/28/2020 |
| | | | 59,360.00 |
| V0177705 | 03_7010_73404_5303000 | PROJ 1902A. 2/7-4/17/20. | 52,360.00 |
| V0177706 | 03_7010_73410_5303000 | PROJ 1905 2/21-3/31/20. | 7,000.00 |
| <hr/> | | | |
| 0319133 | WITY | | 04/28/2020 |
| | | | 25.00 |
| V0177650 | 01_0000_00000_4909000 | REFUND JOB FAIR REGIST FE. | 25.00 |
| <hr/> | | | |
| 0319134 | Xerox Corporation | | 04/28/2020 |
| | | | 370.75 |
| V0177702 | 06_1090_13922_5304000 | #COPIER LEASE 3/30-4/29/2. | 120.75 |
| V0177702 | 06_1090_13922_5602000 | #COPIER LEASE 3/30-4/29/2. | 250.00 |
| <hr/> | | | |
| 0319135 | Financial Aid | | 04/28/2020 |
| | | | 5,711.00 |
| Various | *** Consolidating 18 Checks: 0319135 - 0319152 | | 5,711.00 |

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Checks Total ... \$699,089.56

**Human Resources Report
May 28, 2020**

Board of Trustees
May 28, 2020

Human Resources

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

1. New Employees

(Notice of Administrative Employment Contract)

Carey, Thomas – Director of Institutional Research, Institutional Effectiveness
Effective Date: July 1, 2020 through June 30, 2021
Rate of Pay: \$60,000.00 annually

Lewis, Carl – Assistant Vice President, Finance
Effective Date: July 1, 2020 through June 30, 2021
Rate of Pay: \$68,000.00 annually

Kilgore, Kalie – Data Analyst, Institutional Research
Effective Date: July 1, 2020 through June 30, 2021
Rate of Pay: \$45,000.00 annually

Miller, Keith- Coordinator, Video Production, Community Education
Effective Date: June 1, 2020 through June 30, 2020
Rate of Pay: \$35,568.00 annually

(Notice of Full-Time Probationary Faculty Contracts)

Wright, Marcie – Clinical Coordinator Health Information Technology/Faculty, Math, Science and Health Professions.
Effective Date: August 19, 2020 through June 30, 2021
Rate of Pay: \$57,400.00 annually

(Notice of Temporary Employment)

Sturgeon, Kathy – Interim Vice President, Academic Affairs
Effective Date: July 1, 2020 – end date to be determined
Rate of Pay: \$1,250.00 additional pay per pay date

2. Title Change and Salary Increase

Miller, Jennifer – Building Services Attendant, Coordinator, Facilities
Effective Date: June 1, 2020 through June 30, 2020
Rate of Pay: \$31,043.30

3. Part-time and Additional Instructor Salaries, Spring Semester 2020

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Darville, IL 61832

This Contract is made and entered into, by and between Carey, Thomas (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2020-2021)** of **\$60,000.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Director, Institutional Research** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.

- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
 - A. That this term shall commence on the **1st day of July, 2020**, and terminate on the **30th day of June 2021**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.

 - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.

 - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.

 - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.

- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **31st day of July 2020**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Danville, IL 61832

This Contract is made and entered into, by and between **Lewis, Carl** (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2020-2021)** of **\$68,000.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Assistant Vice President, Finance** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.
- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
- A. That this term shall commence on the **1st day of July, 2020**, and terminate on the **30th day of June 2021**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.
- B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.
- C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.
- D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.
- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **31st day of July 2020**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Darville, IL 61832

*This Contract is made and entered into, by and between **Kilgore, Kailie** (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:*

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2020-2021)** of **\$45,000.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Data Analyst** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.

- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
 - A. That this term shall commence on the **1st day of July, 2020**, and terminate on the **30th day of June 2021**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.

 - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.

 - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.

 - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.

- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **31st day of July 2020**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

Administrative and Professional Staff Contract
With
Community College District No. 507
Vermilion, Edgar, Iroquois, Champaign, and Ford Counties, Illinois
2000 East Main Street
Danville, IL 61832

This Contract is made and entered into, by and between **Miller, Keith** (hereinafter referred to as the "Employee") and the Board of Trustees, Danville Area Community College, No. 507 (hereinafter referred to as the "Board"). The Board and the Employee hereby voluntarily agree as follows:

- I. WITNESSETH, that in consideration of an annual base salary for **Fiscal Year (2020-2021)** of **\$35,568.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Coordinator, Video Production** and such other duties connected with Community College District No. 507 as may be assigned by the Danville Area Community College Board or its duly authorized representative. For each full month of employment such salary will be paid in semi-monthly installments on the pay period dates as established and published by the Payroll Department. For each partial month of employment, payment will be prorated. It is understood that as an administrative employee, you will serve at the pleasure of the Danville Area Community College Board of Trustees.

- II. That in exchange for the foregoing consideration and the mutual promises and covenants contained in this Contract, the Board and the Employee Hereby Further Agree as follows:
 - A. That this term shall commence on the **1st day of July, 2020**, and terminate on the **30th day of June 2021**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.

 - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.

 - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.

 - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.

- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **31st day of July 2020**.

IN WITNESS WHEREOF, we have hereunto subscribed our names on dates as hereinafter stated.

Date

Employee

Date

Secretary
Board of Trustees
Community College District No. 507

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Adult Education**Osborn, Elizabeth**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/1/2020 | 4/15/2020 | - | - | - | \$66.00 |

Professional Development - 2 hrs. X \$33 = \$66

Charge to Adult Education

Total pay \$66.00 Total hours:

Corporate Education**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes)

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/1/2020 | 4/15/2020 | - | - | - | \$400.00 |

01-4010-16250-5103002

COVID-19

16 hrs. Driver Education Behind the Wheel training X \$25/hr.

Total pay \$400.00 Total hours:

Goble, David

Temporary

Type of pay: Miscellaneous (see notes)

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/1/2020 | 4/15/2020 | - | - | - | \$1,022.00 |

01-1030-16520-5102002

COVID-19

40 hrs. CDL Tractor Trailer Driver training X \$25.55/hr.

Total pay \$1,022.00 Total hours:

Ziegler, David

Temporary

Type of pay: Miscellaneous (see notes)

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/1/2020 | 4/15/2020 | - | - | - | \$1,022.00 |

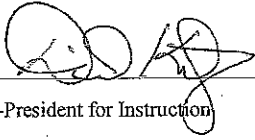
01-1030-16520-5102002

COVID-19

40 hrs. CDL Tractor Trailer Driver training X \$25.55/hr.

Total pay \$1,022.00 Total hours:

Part-time and Additional Instructor Salaries Spring Semester 2020



Vice-President for Instruction

4/17/2020
Date

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Adult Education**Connor, Brandice**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/16/2020 | 4/30/2020 | - | - | - | \$354.75 |

Professional Development - 10.75hrs. x \$33/hr. = \$354.75

Charge to Adult Ed.

Total pay \$354.75 Total hours:

Royce, Rhonda

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/16/2020 | 4/30/2020 | - | - | - | \$33.00 |

Professional Development - 1 hr. x \$33/hr. = \$33

Charge to Adult Ed.

Total pay \$33.00 Total hours:

Corporate Education**Cordes, Erica**

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT350

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 2/13/2020 | 3/19/2020 | - | - | - | \$350.00 |

01-4020-16500-5103002

Phlebotomy Techniques

\$35/hr x 10 hrs. = \$350

Total pay \$350.00 Total hours:

Cox, Marilyn

Temporary

Type of pay: Miscellaneous (see notes)

Course: COVID 19

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/16/2020 | 4/30/2020 | - | - | - | \$400.00 |

01-4010-16250-5103002

16 hrs. x \$25/hr. = \$400 for COVID 19

Total pay \$400.00 Total hours:

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Corporate Education**Goble, David**

Temporary

Type of pay: Miscellaneous (see notes) Course: COVID 19

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/16/2020 | 4/30/2020 | - | - | - | \$1,022.00 |

01-1030-16520-5102002

40 hrs. x \$25.55/hr. = \$1022 for COVID 19

Total pay \$1,022.00 Total hours:**Gregg, Jenna**

Temporary

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

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|----------|-------|------|----------|--------------|
| 1/16/2020 | 4/9/2020 | - | - | - | \$1,350.00 |

01-4020-16500-5103002

Pharmacy Tech

\$45/hr. x 30 hrs. = \$1350

Total pay \$1,350.00 Total hours:**Mikel, Hayley**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT350

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 2/13/2020 | 3/19/2020 | - | - | - | \$770.00 |

01-4020-16500-5103002

Phlebotomy Techniques

\$35/hr. x 22 hrs. = \$770

Total pay \$770.00 Total hours:**Wills, Robert**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP107MAR

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|----------|-------|------|----------|--------------|
| 3/7/2020 | 3/7/2020 | - | - | - | \$140.00 |

06-4020-16600-5103003

Defensive Driving (DDC-4) Class

March 7, 2020 8:30 a.m. - 12:30 p.m.

\$35/hr. x 4 hrs. = \$140.00

Total pay \$140.00 Total hours:

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Corporate Education**Ziegler, David**

Temporary

Type of pay: Miscellaneous (see notes)

Course: COVID 19

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 4/16/2020 | 4/30/2020 | - | - | - | \$1,022.00 |

01-1030-16520-5102002

40 hrs. x \$25.55 = \$1022 for COVID 19

Total pay \$1,022.00 Total hours:

Liberal Arts**Berthel, Dr. Jamie**

Full-time

Type of pay: Tutorial

Course: ENGL101C

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 5 | \$1,050.00 |

5 students over 18 in F2F class converted to online as of March 29 prorated at .5 =
5 x \$140 x 1.50 = \$1050

Type of pay: Overload

Course: ENGL102E

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$730 | - | \$1,095.00 |

6 students over 18 in F2F class converted to online after March 29 equivalent to
additional section prorated at .5

Total pay \$2,145.00 Total hours: 3.00

Davis, Dr. Stefanie

Full-time

Type of pay: Tutorial

Course: ENGL

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 2 | \$420.00 |

1 student each over 18 in F2F ENGL 101B and ENGL 102C converted to online
as of 3/29 prorated at .5 = 2 x \$140 x 1.5 = \$420

Total pay \$420.00 Total hours: 1.50

Langley, Phillip

Full-time

Type of pay: Tutorial

Course: ENGL121C

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 4 | \$840.00 |

4 students over 18 in F2F class converted to online as of March 29 prorated at .5 =
4 x \$140 x 1.5 = \$840

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Liberal Arts**Langley, Phillip**

Full-time

Type of pay: Overload

Course: HUMN101E

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$730 | - | \$1,095.00 |

6 students over 18 in F2F class converted to online as of March 29 equivalent to additional section prorated at .5

Total pay \$1,935.00 Total hours: 3.00

Reed, Daniel

Part-time, Academy

Type of pay: Tutorial

Course: SPCH101HEX

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 3 | \$630.00 |

3 students over 18 in F2F class converted to online as of March 29 prorated at .5
= 3 x \$140 x 1.5 = \$630

Total pay \$630.00 Total hours: 1.50

Wade, Dr. Jonathon

Full-time

Type of pay: Tutorial

Course: PSYC100CWH

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 3 | \$630.00 |

3 students over 18 in F2F class converted to online as of March 29 prorated at .5 =
3 x \$140 x 1.5 = \$630

Type of pay: Tutorial

Course: PSYC120A

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 5 | \$1,050.00 |

5 students over 18 in F2F class converted to online as of March 29 prorated at .5
= 5 x \$140 x 1.5 = \$1050

Type of pay: Tutorial

Course: SOCY100C

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 2 | \$420.00 |

2 students over 18 in F2F class converted to online as of March 29 prorated at .5 =
2 x \$140 x 1.5 = \$420

Type of pay: Overload

Course: SOCY201F

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$730 | - | \$1,095.00 |

8 students over 18 in F2F class converted to online as of March 29 equivalent to additional section prorated at .5

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Liberal Arts**Wade, Dr. Jonathon**

Full-time

Total pay \$3,195.00 Total hours: 6.00

Wicoff, Mary

Part-time, Academy

Type of pay: Tutorial

Course: SPCH101E

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 2 | \$420.00 |

2 students over 18 in F2F class converted to online as of March 29 prorated at .5 =
2 x \$140 x 1.5 = \$420

Total pay \$420.00 Total hours: 1.50

Wyckoff, Ryan

Full-time

Type of pay: Tutorial

Course: SPCH101C

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 3/29/2020 | 5/14/2020 | 1.50 | \$140 | 2 | \$420.00 |

2 students over 18 in F2F class converted to online as of March 29 prorated at .5 =
2 x \$140 x 1.5 = \$420

Total pay \$420.00 Total hours: 1.50

Sciences**Brown, Dr. Wendy**

Full-time

Type of pay: Miscellaneous (see notes)

Course: BIOL105D

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$1,095.00 |

COVID Additional Pay

Total pay \$1,095.00 Total hours:

Carter, Dr. Nicole

Full-time

Type of pay: Miscellaneous (see notes)

Course: NURS192

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$3,019.00 |

COVID Additional Pay

Total pay \$3,019.00 Total hours:

**Part-time and Additional Instructor Salaries
Spring Semester 2020**

Sciences**Childers, Shannon**

Full-time

Type of pay: Miscellaneous (see notes)

Course: NURS194 & 29

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$3,172.00 |

COVID Additional Pay

Total pay \$3,172.00 Total hours:**Common, Joanna**

Full-time

Type of pay: Miscellaneous (see notes)

Course: NURS192

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$3,019.00 |

COVID Additional Pay

Total pay \$3,019.00 Total hours:**Johnson, Erica**

Full-time

Type of pay: Miscellaneous (see notes)

Course: NURS194 & 29

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|----------|-------|------|----------|--------------|
| - | - | - | - | - | \$3,172.00 |

COVID Additional Pay

Total pay \$3,172.00 Total hours:**Larson, Marjorie**

Full-time

Type of pay: Miscellaneous (see notes)

Course: MATH115N

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$420.00 |

COVID Additional Pay

Total pay \$420.00 Total hours:**McMahon, Christopher**

Part-time, Academy

Type of pay: Miscellaneous (see notes)

Course: HLTH102

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$280.00 |

COVID Additional Pay

Total pay \$280.00 Total hours:

Part-time and Additional Instructor Salaries Spring Semester 2020

Sciences**Nicely, Dr. Amy**

Full-time

Type of pay: Miscellaneous (see notes) Course: CHEM100E

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$337.00 |

COVID Additional Pay

Total pay \$337.00 Total hours:**Poffinbarger, Amanda**

Full-time

Type of pay: Miscellaneous (see notes) Course: BIOL137 AZ &

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$4,097.00 |

COVID Additional Pay

Total pay \$4,097.00 Total hours:**Shaffer, Angela**

Full-time

Type of pay: Miscellaneous (see notes) Course: NURS195 & 29

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$3,172.00 |

COVID Additional Pay

Total pay \$3,172.00 Total hours:**Sroufek, Cathy Jo**

Full-time

Type of pay: Miscellaneous (see notes) Course: NURS195 & 29

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$3,172.00 |

COVID Additional Pay

Total pay \$3,172.00 Total hours:**Thompson, Alan**

Full-time

Type of pay: Miscellaneous (see notes) Course: PHYS142

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|------|----------|--------------|
| 3/30/2020 | 5/15/2020 | - | - | - | \$1,012.00 |

COVID Additional Pay

Total pay \$1,012.00 Total hours:

Part-time and Additional Instructor Salaries Spring Semester 2020

Technology

Marron, Brandy

Full-time

Type of pay: Internship

Course: AGRI202TZ

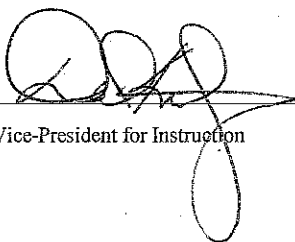
| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 4/13/2020 | 5/14/2020 | - | \$730 | 1 | \$182.50 |

Type of pay: Internship

Course: AGRI290TZ

| Start date | End date | Hours | Rate | Students | Total amount |
|------------|-----------|-------|-------|----------|--------------|
| 4/13/2020 | 5/14/2020 | - | \$730 | 3 | \$547.50 |

Total pay \$730.00 Total hours:



Vice-President for Instruction

5/5/2020

Date

**Board Consideration of Clery Security Report
May 28, 2020**

AGENDA ITEM: 9D

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: May 28, 2020

RESOURCE: Jill Cranmore, Stacy Ehmen, Greg Fegett

SUBMITTED FOR: ACTION

SUMMARY: The College received no Clery crime reports for Danville Area Community College's main campus in the past month.

RECOMMENDATION: May we ask the Board to approve the Clery Security Report above.

Board Consideration of Board Policy Revision
1. Board Policy #6018.1 – Fixed Assets

AGENDA ITEM: 9E

AGENDA TITLE: BOARD CONSIDERATION OF BOARD POLICY REVISION
1. Board Policy 6018.1 – Fixed Assets

DATE: May 28, 2020

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: 1. Board Policy 6018.1 – Fixed Assets

This policy is recommended for revision to increase the capitalization threshold from \$5,000 to \$10,000 for equipment. The policy has not been changed since 2015. The increase in the threshold is consistent with that used by other community colleges in the State of Illinois and Government Finance Officers' Association Best Practices. Our auditors have also advised this threshold is acceptable.

RECOMMENDATION: May we ask the Board to approve the revision of Board Policy 6018.1 – Fixed Assets.



[Index](#) | [Section 6000 – Business Services](#)

Fixed Assets

6018.1

Fixed Assets are defined as tangible items used at the College that are of a permanent or relatively fixed nature with useful lives in excess of one year. These assets are Land, Land Improvements, Building, Building Improvements, Equipment, Furniture, and Vehicles.

Fixed Assets will be tagged or logged numerically and capitalized as an asset for financial statement reporting. Depreciation will also be calculated and recorded in the financial statements. Fixed Assets will be numerically tagged by Campus Services personnel under the direction of the Controller who coordinates all activities related to these procedures.

The guidelines for tagging or logging, capitalization, and depreciation of Fixed Assets are as follows:

Land – all purchases will be capitalized and will not be depreciated.

Land Improvements – expenditures of ~~\$5,000~~ **\$10,000** and above will be capitalized and depreciated over a life of 10 to 20 years.

Buildings – all purchases will be capitalized and depreciated over a 40- to 60-year life.

Building Improvements – expenditures that extend the life of the building with a minimum cost of \$50,000 will be capitalized and depreciated over a 40- to 60-year life.

Equipment (not technological in nature), Furniture – expenditures of ~~\$5,000~~ **\$10,000** and above will be capitalized and depreciated over a 5- to 10-year life.

Technology equipment – expenditures of ~~\$5,000~~ **\$10,000** and above will be capitalized and depreciated over a 3- to 5- year life.

Vehicles – expenditures of ~~\$5,000~~ **\$10,000** and above will be capitalized and depreciated over a 3- to 5-year life.

Adopted: 7-24-01 effective FY 2002; Revised: 6-23-15; Revised:

BOARD AGENDA ITEM 10

Unfinished Business

BOARD AGENDA ITEM 11

New Business

Board Consideration of a Resolution Providing for the Issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, for the Purpose of Paying Claims Against the District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to First Financial Bank, National Association

AGENDA ITEM: 11A

AGENDA TITLE: Board Consideration of a Resolution Providing for the Issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, for the Purpose of Paying Claims Against the District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to First Financial Bank, National Association

DATE: May 28, 2020

RESOURCE: Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY: The College currently has an outstanding debt of \$1,000,000 which will be used to purchase technology and instructional equipment.

To meet the principal and interest obligations of this debt, the College must pursue issuing Funding Bonds in the amount of \$1,000,000.

A tax levy will be necessary to provide the funds to meet the principal and interest payment schedule of the Bonds. Based on a projected payment plan and estimated EAV trends, the FY21 levy rate for these Bonds will have no impact on the tax rate. The debt service will be replacing the debt service on a previous bond issue that has matured.

The attached Resolution describes the procedures for issuance of the bonds, the details of the bonds, and the process related to levying the tax.

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 the Danville Area Community College, Vermilion Hall, Room 302, 2000 East Main Street, Danville, Illinois, in said Community College District at 5:30 o'clock P.M., on the 28th day of May, 2020.

* * *

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

The following Trustees attended 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 following officials of the District were physically present at said location and ensured the availability of electronic meeting access by video and/or audio conference to any members of the public attending the meeting in person at said location and requesting such access: _____

The Chairman announced that a proposal had been received from First Financial Bank, National Association, Danville, Illinois, for the purchase of the District's general obligation bonds to be issued by the District pursuant to Article 3A of the Public Community College Act for the purpose of paying claims against the District, and that the Board of Trustees would

consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Chairman also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

* * *

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*”), has by resolution (the “*Intent Resolution*”) declared its intention to, pursuant to Article 3A of the Public Community College Act of the State of Illinois, as amended (the “*Act*”), issue funding bonds of the District in the aggregate principal amount of \$1,000,000 as therein provided for the purpose of paying outstanding and unpaid claims against the District (the “*Claims*”); and

WHEREAS, pursuant to and in accordance with the provisions of said Article of the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of intention to issue said bonds was published in the *Commercial News*, the same being a newspaper having general circulation within the District, an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, having heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, at least thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds be submitted to the legal voters of the District; and

WHEREAS, the Claims are in not less than the aggregate amount of \$1,000,000, all as identified and set forth in detail in the Intent Resolution heretofore duly adopted by the Board; and

WHEREAS, there are no funds on hand and available to apply toward the payment of any part of the Claims in the aggregate amount of \$1,000,000; and

WHEREAS, the Board hereby finds that it is authorized at this time to issue said bonds in the aggregate amount of \$1,000,000 for the purpose of paying the Claims; and

WHEREAS, the Board has determined that in order to pay the Claims, it is necessary and in the best interests of the District to borrow the sum of \$1,000,000 at this time and issue bonds of the District therefor; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, Chairman of the Board, on the 27th day of March, 2020, executed an Order calling a public hearing (the "*Hearing*") for the 23rd day of April, 2020, concerning the intent of the Board to sell said bonds in the amount of \$1,000,000 for the purpose of paying the Claims; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Commercial News* and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 23rd day of April, 2020, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 23rd day of April, 2020, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, it is necessary and in the best interests of the District that the District's outstanding General Obligation Debt Certificates (Limited Tax), Series 2020 (the "*Certificates*"), be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of the Certificates on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Certificates:

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. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$1,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for paying the Claims, and it is necessary and for the best interests of the District that there be issued at this time \$1,000,000 of the bonds so authorized for the purpose of paying the Claims.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$1,000,000 for the purpose aforesaid; and that bonds of the District (the "*Bonds*") shall be issued in said amount and shall be designated "General Obligation Community College Bonds, Series 2020." The Bonds shall be dated June 12, 2020, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of

\$100,000 each and authorized integral multiples of \$1,000 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (without option of prior redemption) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

| YEAR OF MATURITY | PRINCIPAL AMOUNT | RATE OF INTEREST |
|------------------|------------------|------------------|
| 2021 | \$481,000 | 3.75% |
| 2022 | 519,000 | 1.40% |

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2021. Interest on each Bond shall be paid by check or draft of First Financial Bank, National Association, Danville, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the Chairman and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar or such other authorized person as the officers of the District may designate shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other

authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

**COUNTIES OF VERMILION, EDGAR, IROQUOIS, CHAMPAIGN,
FORD AND STATE OF ILLINOIS**

COMMUNITY COLLEGE DISTRICT No. 507

GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2020

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 1, 20____

Dated
Date: June 12, 2020

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing December 1, 2021, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal office of First Financial Bank, National Association, Danville, Illinois, as paying agent and bond registrar (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner

hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest thereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, by its Board of Trustees, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the Chairman and Secretary of said Board of Trustees, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the Treasurer of said Board of Trustees, all as of the Dated Date identified above.

SPECIMEN

Chairman, Board of Trustees

SPECIMEN

Secretary, Board of Trustees

Registered, Numbered and Countersigned:

SPECIMEN

Treasurer, Board of Trustees

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
First Financial Bank, National Association,
Danville, Illinois

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
Authorized Officer

(Form of Bond - Reverse Side)

COMMUNITY COLLEGE DISTRICT NO. 507

**COUNTIES OF VERMILION, EDGAR, IROQUOIS, CHAMPAIGN,
FORD AND STATE OF ILLINOIS**

GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2020

[6] This Bond is issued by the District to pay claims against the District, all of which have been duly authorized and allowed for proper community college purposes by the Board of Trustees of the District, in full compliance with the provisions of the Public Community College Act of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Trustees by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Danville, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each and authorized integral multiples of \$1,000 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any

interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration

thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to First Financial Bank, National Association, Danville, Illinois (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$1,016,378.05, plus any accrued interest to date of delivery; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified,

approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; and the Bonds before being issued shall be registered, numbered and countersigned by said Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District of the Term Sheet, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; the execution of the Placement Agent Agreement between the District and Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri ("*Stifel*"), in substantially the form now before the Board (the "*Placement Agent Agreement*"), is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Placement Agent Agreement, this Resolution, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are

outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

| FOR THE YEAR: | A TAX SUFFICIENT TO PRODUCE THE SUM OF: | |
|---------------|---|---|
| 2020 | \$521,815.09 | for interest and principal up to and including June 1, 2022 |
| 2021 | \$522,633.00 | for interest and principal |

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks of The Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, Illinois (the “*County Clerks*”), and it shall be the duty of the County Clerks to annually in and for the years 2020 and 2021 ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years for community college purposes, in order to raise the respective amounts aforesaid and in said years such annual tax shall be computed, extended

and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general educational purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund of 2020” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the Treasurer of the Board.

Section 9. Use of Bond Proceeds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with all the requirements of the Act. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying and canceling the Claims, and that portion thereof not needed to pay such costs shall be used solely and only to pay and cancel the Claims. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, Stifel or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 10. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the

“IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the Chairman, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 11. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the Chairman and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 14. Call of the Certificates. In accordance with the redemption provisions of the resolution authorizing the issuance of the Certificates, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) all of the outstanding Certificates for redemption on June 12, 2020. The certificate registrar for the Certificates is hereby authorized and directed to give timely notice of the call for

redemption of the Certificates. The form and time of the giving of such notice shall be as specified in the resolution authorizing the issuance of the Certificates.

Section 15. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 14th day of December, 2010, the Board adopted a record-keeping policy (the “*Policy*”), as amended on the 23rd day of July, 2013, in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy, as amended.

Section 16. 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 17. 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 May 28, 2020.

Chairman, 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 Chairman 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: David W. Harby, Ronald E. Serfoss, William B. Black, Terry T. Hill, Tracy Cherry, John Spezia and Greg Wolfe.

The following Trustees voted NAY: _____

Whereupon the Chairman 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 MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “Board”), and as such official I am the keeper of the records and files of 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 28th day of May, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

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 and open 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 as supplemented by Executive Orders 2020-07, 2020-18 and 2020-33 (issued on March 16, 2020, April 1, 2020, and April 30, 2020, respectively), 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 28th day of May, 2020.

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 _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 28th day of May, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of
Vermilion, Illinois

(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 _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 28th day of May, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of
Edgar, Illinois

(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 _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 28th day of May, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of
Iroquois, Illinois

(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 _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 28th day of May, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of
Champaign, Illinois

(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 _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, on the 28th day of May, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of
Ford, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Treasurer of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, and as such official I do further certify that on the 28th day of May, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$1,000,000 General Obligation Community College Bonds, Series 2020, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of paying claims against said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to First Financial Bank, National Association.

duly adopted by the Board of Trustees on the 28th day of May, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 28th day of May, 2020.

Treasurer, Board of Trustees

BOARD AGENDA ITEM 11B

**Board Consideration of Bids for
Five-Year Contract for Security Services**

AGENDA ITEM: 11B

AGENDA TITLE: BOARD CONSIDERATION OF BIDS FOR FIVE-YEAR CONTRACT FOR SECURITY SERVICES

DATE: MAY 28, 2020

RESOURCE: Mike Cunningham, Brian Hensgen

SUBMITTED FOR: ACTION

SUMMARY: Bids were advertised and sent to Securitas Security Services, Bloomington, IL, Per Mar Security Services, Davenport, IA, Champion National Security, Richardson, TX, GardaWorld Security Services, St. Louis, MO, G4S Secure Solutions, Bloomington, IL., Securatex, Chicago, IL, Allied Universal Services, Naperville, IL, and Securitas Security Services, Phoenix, AZ, for five-year contract security services.

Bids were opened at 11:00 AM Wednesday May 20, 2020 with the following results:

G4S Secure Solutions, Bloomington, IL

| | | |
|-------------|---------------------|--------------|
| 2020 – 2021 | \$182,924.80 | |
| 2021 – 2022 | \$186,583.30 | |
| 2022 – 2023 | \$190,314.96 | |
| 2023 – 2024 | \$194,121.26 | |
| 2024 – 2025 | <u>\$198,003.69</u> | |
| | | \$951,948.01 |

Champion National Security, Lebanon, IN

| | | |
|-------------|---------------------|--------------|
| 2020 – 2021 | \$191,097.00 | |
| 2021 – 2022 | \$194,841.00 | |
| 2022 – 2023 | \$198,585.00 | |
| 2023 – 2024 | \$200,850.00 | |
| 2024 – 2025 | <u>\$202,325.00</u> | |
| | | \$987,698.00 |

Securatex, Oakbrook Terrace, IL

| | | |
|-------------|---------------------|----------------|
| 2020 – 2021 | \$208,553.36 | |
| 2021 – 2022 | \$208,553.36 | |
| 2022 – 2023 | \$208,553.36 | |
| 2023 – 2024 | \$208,553.36 | |
| 2024 – 2025 | <u>\$208,553.36</u> | |
| | | \$1,042,766.80 |

Per Mar Security Services, Davenport, IA

| | | |
|-------------|---------------------|----------------|
| 2020 – 2021 | \$218,621.00 | |
| 2021 – 2022 | \$229,706.00 | |
| 2022 – 2023 | \$234,852.00 | |
| 2023 – 2024 | \$243,384.03 | |
| 2024 – 2025 | <u>\$243,871.00</u> | |
| | | \$1,170,434.00 |

Securitas USA, Phoenix, AZ

| | | |
|-------------|---------------------|----------------|
| 2020 – 2021 | \$244,404.00 | |
| 2021 – 2022 | \$253,151.00 | |
| 2022 – 2023 | \$261,569.00 | |
| 2023 – 2024 | \$270,060.00 | |
| 2024 – 2025 | <u>\$278,478.00</u> | |
| | | \$1,307,622.00 |

GardaWorld, St. Louis, MO

NO BID

Allied Universal Services, Naperville, IL

NO BID

The previous five-year contract for security services totaled \$477,660.49. It should be noted that additional security services have been added since this last 5-year contract. This includes, but not limited to additional shifts and additional hours for some existing shifts.

**Board Discussion of Preliminary FY-2022 ICCB
Resource Allocation and Management Plan (RAMP)**

AGENDA ITEM: 11C

AGENDA TITLE: BOARD DISCUSSION OF PRELIMINARY FY-2022 ICCB
RESOURCE ALLOCATION AND MANAGEMENT PLAN (RAMP)

DATE: May 28, 2020

RESOURCE: Mike Cunningham

SUBMITTED FOR: DISCUSSION

SUMMARY: The Illinois Community College Board (ICCB) requires the Board of Trustees to approve the RAMP report prior to the deadline submission of July 1. The RAMP is being submitted to the DACC Board for discussion, and will be finalized for Board approval in June. Capital Development Board (CDB) has requested that all state funded project requests include “green” / LEED (Leadership in Energy and Environmental Design) costs in the estimated project.

Attached is the DACC CAMPUS MASTER PLAN priority project list which provides an annual update of the estimated project costs, funding information, and revenues as of May 2020. Next month’s RAMP agenda item for approval will list the updated project costs which will include the CDB inflation factor.

It should be noted the RAMP project for the Healthcare Professions Center will only be filed with ICCB if DACC has taken ownership of this property.

FY2022 RAMP LIST SUMMARIZED

Healthcare Professions Center
Campus Storage Facility

DACC CAMPUS MASTER PLAN
Projects Completed as of May 28, 2020

| <u>Campus Master Plan Items</u> | | <u>Project Cost</u> |
|---|-----------------------|----------------------|
| SITE UTILITIES (1A & 1B) PROJECTS Includes DACC re-roofing the Clock Tower Center, Asphalt New N.W. parking lot and Physical Plant road. | COMPLETED 1996 | \$5,125,823 |
| CHILD DEVELOPMENT CENTER | COMPLETED 1997 | \$1,368,000 |
| BREMER CONFERENCE CENTER THEATER | COMPLETED 1998 | \$ 273,019 |
| MARY MILLER CENTER LOWER LEVEL RENOVATION COMPLETED 1998 | | \$ 678,000 |
| LINCOLN HALL & TELECOMMUNICATIONS PROJECT COMPLETED 1999 | | \$8,965,127 |
| TECHNOLOGY CENTER ADDITION | COMPLETED 1999 | \$ 647,608 |
| CLOCK TOWER CENTER (LIBRARY/ART RENOVATION) COMPLETED 2000 | | \$1,511,800 |
| RENOVATE PRAIRIE/VERMILION/CANNON HALLS COMPLETED 2002 | | \$ 12,888,613 |
| OPERATIONS FACILITY ADDITION | COMPLETED 2003 | \$ 381,742 |
| TECHNOLOGY CENTER REHABILITATION | COMPLETED 2003 | \$ 119,039 |
| DEMOLITION OF BUILDINGS 5, 9, 10, & TUNNELS, AND THE ADDITION & RENOVATION OF BREMER CONFERENCE AND WORKFORCE DEVELOPMENT CENTER COMPLETED 2007 | | \$ 5,446,800 |
| GREENHOUSE | COMPLETED 2011 | \$ 565,034 |
| MARY MILLER ADDTION & RENOVATION | COMPLETED 2013 | \$5,190,400 |
| TECH CENTER ADDITION | COMPLETED 2015 | \$ 2,996,400 |
| REMODEL ORNAMENTAL HORTICULTURE | COMPLETED 2016 | <u>\$ 100,000</u> |
| TOTAL OF COMPLETED PROJECTS | | \$ 46,257,405 |

Projects submitted on RAMP to ICCB

| | |
|-------------------------------|------------------------|
| HEALTHCARE PROFESSIONS CENTER | \$5,694,900 |
| CAMPUS STORAGE FACILITY | <u>* \$1,621,200</u> |
| TOTAL | \$7,316,100 |
| | <u> x 25%</u> |
| LOCAL 25% MATCH REQUIRED | \$1,829,025 |

*Note: This is last year's estimated project costs and matching funds.

REVENUES IN RESERVE AS OF MAY 15, 2020

| | |
|---|--------------------|
| Board Restricted Facility / Construction / Renovation / Reserve | \$2,212,197 |
| Board Restricted Equipment Reserve | \$ 206,738 |
| Board Restricted Construction Building Reserve | <u>\$ 910,966</u> |
| GRAND TOTAL OF REVENUES IN RESERVE | \$3,329,901 |
| Less LOCAL DOLLAR MATCH required above | <u>\$1,829,025</u> |
| UNALLOCATED PROJECT FUNDS | \$1,500,876 |

BOARD AGENDA ITEM 11D

**Board Consideration of Making Written
Closed Session Minutes Open to the Public**

AGENDA ITEM: 11D

AGENDA TITLE: BOARD CONSIDERATION OF MAKING WRITTEN CLOSED SESSION MINUTES OPEN TO THE PUBLIC

DATE: May 28, 2020

RESOURCE: Dr. Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: Public Act 85-1355 requires community college boards to review the written minutes of closed sessions in order to determine which written minutes may be, in whole or in part, made a part of the public record.

We have reviewed the minutes of the Closed Sessions of:

| | | |
|--------------------|----------------|-------------------|
| March 24, 1987 | May 24, 2005 | January 24, 2019 |
| September 26, 2000 | May 23, 2006 | November 13, 2019 |
| October 24, 2000 | April 26, 2011 | April 23, 2020* |
| April 26, 2005 | | |

I am recommending that the written minutes for the Closed Sessions held on:

| | | |
|--------------------|----------------|------------------|
| March 24, 1987 | April 26, 2005 | April 26, 2011 |
| September 26, 2000 | May 24, 2005 | January 24, 2019 |
| October 24, 2000 | May 23, 2006 | April 23, 2020* |

remain closed to the public.

*Minutes not yet approved by the Board

I am also recommending that the written minutes for the Closed Session held on:

November 13, 2019

be made open to the public.

**SUMMARY
MINUTES OF CLOSED SESSIONS
Not yet opened to the public
November 21, 2019**

March 24, 1987

Closed Session held to discuss the appointment, employment, compensation, discipline, performance, or dismissal of an employee.

September 26, 2000

Closed Session held to discuss the appointment, employment, compensation, discipline, performance, or dismissal of an employee and to discuss collective negotiating matters.

October 24, 2000

Closed Session held to discuss the appointment, employment, compensation, discipline, performance, or dismissal of an employee and for approval of the minutes of the Closed Session of September 26, 2000.

April 26, 2005

Closed Session for deliberations concerning collective negotiating matters and approval of the Closed Session minutes for the meetings of May 25, 2004; July 27, 2004; August 11, 2004; August 23, 2004; August 24, 2004; and October 4, 2004.

May 24, 2005

Closed Session held for deliberations concerning collective negotiating matters; deliberations concerning salary schedules for one or more classes of employees; deliberations concerning the appointment, employment, compensation, discipline, performance or dismissal of a specific employee; and approval of the written Closed Session minutes for the meeting of April 26, 2005.

May 23, 2006

Closed Session for deliberations concerning salary schedules for one or more classes of employees; deliberations concerning the appointment, employment, compensation, discipline, performance or dismissal of a specific employee; probable litigation; and approval of the written Closed Session minutes for the meeting of April 25, 2006.

April 26, 2011

Closed Session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; deliberations concerning collective negotiating matters; and approval of written Closed Session minutes for the meetings of September 2, 2010; September 15, 2010; and November 3, 2010.

January 24, 2019

Closed Session for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.

November 13, 2019

Closed Session to Discuss the Annual Evaluation of the President and Approval of the Written Closed Session Minutes Dated September 26, 2019 and October 11, 2019.

April 23, 2020*

Closed Session for deliberations concerning collective negotiating matters; appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and approval of the written Closed Session minutes of November 13, 2019.

*Minutes not yet approved by the Board

Board Consideration of Enrollment Incentives for Fall 2020

AGENDA ITEM: 11E

AGENDA TITLE: BOARD CONSIDERATION OF ENROLLMENT INCENTIVES FOR FALL 2020

DATE: May 28, 2020

RESOURCE: Dr. Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: The following enrollment incentives are being proposed for Fall 2020:

Discount on Online Classes for Fall 2020: To encourage students to take as many online courses as possible during the Fall 2020 semester in the wake of the pandemic, DACC will continue to offer the price incentive introduced during the summer for online classes, which is the same half-price discount that school districts receive. Once again, too, the College would offer a comprehensive range of transferable online courses and expand the discount offer beyond District 507 to the seven contiguous Indiana counties. The discount would apply only to courses that are 100-percent online. Hybrid classes—including labs—would not be included in the discount program since these require an on-campus presence, thereby defeating the purpose of offering the online incentive. For a three-credit online class, the student's total cost is \$247.50.

Bonus Classes for Fall 2020: The Bonus Class program, which DACC has piloted for two years, will be modified to provide an incentive for students to enroll in up to 12 credits and then receive a \$500 discount for taking an additional three credits for a total of 15. These additional credits will not only boost enrollment but also support the College's student-success goals by helping students keep on track for graduating on time. A three-credit class (tuition and technology-and-activity fees) costs \$495.

BOARD AGENDA ITEM 11F

**Board Consideration of Renewal of
President's Contract – July 1, 2020 Through June 30, 2021**

AGENDA ITEM: 11F

AGENDA TITLE: BOARD CONSIDERATION OF RENEWAL OF PRESIDENT'S
CONTRACT – JULY 1, 2020 THROUGH JUNE 30, 2021

MEETING DATE: May 28, 2020

SUBMITTED FOR: ACTION

SUMMARY: Attached is a proposed employment agreement for Dr. Stephen Nacco for
July 1, 2020 through June 30, 2021.

EMPLOYMENT AGREEMENT

This Employment Agreement is made and entered into as of the 28th day of May, 2020, by and between the Board of Trustees of Danville Area Community College District No. 507 (hereinafter called the "Board") and Stephen D. Nacco, Ed.D., Ph.D., as President of the College (hereinafter called the "President").

The Board and the President, for the consideration herein specified, agree as follows:

1. **Term:** The Board, in consideration of the promises herein contained of the President, hereby employs, and the President hereby accepts, employment as the President of Danville Area Community College District No. 507, for a term commencing July 1, 2020 and terminating June 30, 2021.

2. **Duties:**

- (a) The President agrees that he shall be the Chief Executive Officer of the College, a full-time position, and shall be responsible to the Board.
- (b) The President is to be responsible for the overall management of the College, including, but not limited to, all those duties incident to the Office of the President as set forth in the job description in the Board Policy Manual and those obligations imposed by local, state, and federal laws, rules and regulations.
- (c) The President further agrees to perform such other duties as from time to time may be assigned to him by the Board. It is further understood and agreed that the President is not responsible to individual Board members but the Board of Trustees as an entirety. Any disagreement or misunderstanding regarding additional duties or responsibilities of the President shall be resolved by the Board Chairman, or by discussion and majority vote of the Board, if so requested by the President.

3. **Salary:**

- (a) The President's annual salary shall be \$187,500 for July 1, 2020 – June 30, 2021.
- (b) The President shall not accept any outside employment, except honoraria without the prior permission of the Board.

4. **Automobile Allowance:** In recognition of the unique nature of the duties and responsibilities of the President, the Board shall provide him with an automobile allowance of \$600 per month for the period July 1, 2020 through June 30, 2021. The President is responsible for all insurance, repair, licenses, maintenance, and fuel costs.

5. **Other Expenses:** The Board agrees to provide the President an expense allowance of \$600 per month for the period July 1, 2020 through June 30, 2021, as well as reimbursement of all reasonable expenses incurred in the interest of the College upon presentation of such documentation as the Board may require. The Board shall also pay the cost of the President's dues in professional and service organizations.

6. **Vacation and Sick Leave:** The Board agrees to authorize the President to take up to sixteen (16) working days of paid vacation annually. The President shall also be entitled to thirteen (13) sick days and three (3) personal days annually. The accumulation of vacation, sick and personal leave days will be in compliance with the Board policy.

7. **Insurance.** The Board shall provide for the President and his spouse the maximum coverage allowed under its group insurance plan, including disability, medical, vision, and dental coverage. The Board shall also provide the basic coverage, currently \$20,000/\$5,000 term life insurance for him and his spouse. Spousal medical, dental and vision coverage will be waived by the President in the event his spouse is eligible for coverage through another source, such as spouse's employer.

8. **Deduction for Retirement Contribution.** A deduction for retirement benefits, presently 8%, shall be made to the total amount of the payments for salary, automobile allowance, and expense allowance, and paid to the applicable retirement system amounts due during the term of this Agreement.

9. **Termination:**

This Agreement may only be terminated by the Board prior to the termination date in accordance with the following terms:

- (a) If the Board terminates this Agreement prior to June 30, 2021, for a reason specified herein as being "for cause", said termination shall be effective as of the date specified in the termination notice. The Board may terminate "for cause" upon the President's commission of a felony; the President's failure to perform his assigned duties after a prior written notice and ninety (90) day opportunity to cure any specified written deficiencies in his performance; or the President's action or inaction which constitutes a substantial and material breach of this Agreement. The notice of termination by the Board for any "for cause" termination shall state the basis for such termination, and a hearing before the Board may be requested by the President.
- (b) If the President becomes unable or fails to perform his assigned duties for a period of ninety (90) days, the Board may terminate this Agreement and upon termination by the Board for such reason, the Board shall pay to the President an amount equal to six (6) months salary, plus amounts due to continue his medical, dental and life insurance coverage for a period of twelve (12) months after such termination.

- (c) Except as provided above, if the Board terminates this Agreement prior to June 30, 2021 for a reason that is not “for cause” as set forth supra, the Board shall pay to the President, in addition to all amounts accrued and due to the President as of the date of such termination, an amount equal to the balance of the salary that would be paid if employment continued through June 30, 2021, however according to 110 ILCS 805/3-65, the amount of the severance may not exceed one year of salary and applicable benefits. Said amount shall constitute a severance allowance, and no additional amounts shall be due the President by reason of such termination.

In Witness Whereof, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its Chairman, on the day and year first written above.

Stephen D. Nacco, President
Danville Area Community College

ATTEST:

Secretary, Board of Trustees
Danville Area Community College

Chairman, Board of Trustees, Dist. #507
Danville Area Community College

Board Discussion of 2020-2021 Strategic Planning Matrix

Agenda Item: 11G

Agenda Title: Board Discussion of 2020-2021 Strategic Planning Matrix

Meeting Date May 28, 2020

Resource: Dr. Stephen Nacco

Submitted for: Discussion

Summary: Attached is a copy of the proposed 2020-2021 Strategic Planning Matrix.

As a single-sheet, one-sided document, the Matrix provides an overview of the College's strategic priorities over the course of an academic year. It is essential that the Matrix contain priority strategies that generate institutional buy-in among all constituencies throughout the College.

From these strategies and tactics, individual departments are able to derive more detailed annual goals. The Matrix would normally require a concomitant document that provides more detailed descriptions of these initiatives.

Most important, as the Matrix corresponds to the College's institutional priorities for an academic year, this document plays a crucial role in laying the groundwork for the budgeting process conducted during the spring for the coming fiscal year.

The 2020-2021 Strategic Planning Matrix has undergone a six-month development process that has included input from all key College stakeholders.

Danville Area Community College 2020-21 Strategic Planning Matrix **DRAFT #12**

“Danville Area Community College is committed to providing quality, innovative, and accessible learning experiences that meet the lifelong academic, cultural and economic needs of our diverse communities and the world we share.”

| Strategic Focus | I. Student Learning | II. Student Success | III. Institutional Excellence | IV. Organizational Advancement |
|-------------------------------|--|--|--|---|
| Fundamental Goals | <ul style="list-style-type: none"> • Provide effective instruction for traditional and nontraditional students • Offer programs that address student demand and community need | <ul style="list-style-type: none"> • Foster a culture of student success and inclusion • Support local industry, job readiness, and workforce development | <ul style="list-style-type: none"> • Sustain the College’s financial viability, physical plant, and technology • Engage and retain skilled and dedicated employees | <ul style="list-style-type: none"> • Communicate the mission to the community • Support student access and affordability |
| 2020-21 Priority Goals | <p>A--Academics</p> <ol style="list-style-type: none"> 1. Update and align course and general-education assessment plans, program reviews, student-learning outcomes for co-curricular activities, curriculum maps and an assessment manual for all programs. 4. Implement a new process to collect “Closing the Loop” data for key programs in each division. 5. Develop new learning communities and 8-week courses. 6. Implement Dual Credit quality-assurance processes. 7. Build Fall schedules to accommodate “social distancing.” 8. Explore occupational therapy with expansion to the Army Reserve. <p>B--Transfer Programs</p> <ol style="list-style-type: none"> 1. Develop new articulation agreements for baccalaureate access. 2. Provide high-demand options for articulation, such as an eSports option for transferable sports management. 3. Implement Accounting transfer to CPA and MBA. <p>C—Career Programs and Certificates</p> <ol style="list-style-type: none"> 1. Expand combined GED and career-tech (ICAPS) opportunities. 2. Explore potential programs for jobs experiencing rapid growth (such as casino careers, restaurant management, and industrial-career). 3. Develop and implement “Power Up” program for life-skills training in Fair Oaks and for job seekers. | <p>A--Completion</p> <ol style="list-style-type: none"> 1. Assess the efficacy of the “Toolbox” for African-American males; Implement “Toolbox II” 2. Refine “Operation Graduation” to continue the six-year upsurge in graduation rates by focusing on intrusive retention strategies. 3. Expand TRIO support for “at risk” cohorts, including underrepresented groups and veterans. 4. Evaluate and reengineer the “bonus class” program to increase student participation. <p>B—Retention</p> <ol style="list-style-type: none"> 1. Enhance mentoring program. 2. Review and revise orientation and Success in College to include financial literacy and Blackboard. 3. Reduce costs by increasing Open Educational Resources. 4. Implement mobile app. <p>C—Engagement</p> <ol style="list-style-type: none"> 1. Maintain a “safe” summer and fall campus through online and social-distancing. 2. Increase student use of eSports studio and TV studio as a “maker space” for extracurricular activities. 3. Develop a plan based on student input to increase student engagement in the library. | <p>A--Infrastructure</p> <ol style="list-style-type: none"> 1. Develop renovation plans for U.S. Army Reserve. 2. Begin renovation of Clock Tower and Horticulture. 3. Implement SharePoint as a secure repository for sharing data. 4. Explore funding and feasibility of on-campus athletics field. 5. Implement technological improvements to College infrastructure. 6. Project-manage a Web site upgrade. 7. Improve online-class technology with a proctoring feature. <p>B—Finance</p> <ol style="list-style-type: none"> 1. Protect finances negatively impacted by COVID-19 pandemic. 2. Continue to review healthcare costs for employees without increasing college expense. 3. Strive to preserve the College’s fund balance. <p>C--Personnel</p> <ol style="list-style-type: none"> 1. Implement the Human Resources master plan and succession plans, including hiring a VP AA. 2. Revise the emergency plan based on table-top drills and COVID-19. 3. Plan and implement program on Diversity Hiring. 4. Improve new-faculty orientation. | <p>A—Resources</p> <ol style="list-style-type: none"> 1. Preserve Summer and Fall enrollment through creative pricing and promotion to new and underserved markets. 2. Launch the Foundation’s “Futures” Campaign. 3. Increase enrollment in potential growth markets like Indiana outreach, 3 +1, dual credit, southern county, corporate education, online, and the correctional center. 4. Integrate college-wide marketing through a marketing users’ group. <p>B—Relationships</p> <ol style="list-style-type: none"> 1. Strengthen alliance with “sister school” Meade Park. 2. Engage TRIO students and presidential scholars in Board of Student Scholars. 3. Leverage recent H.S. alumni for recruitment. <p>C—Reputation</p> <ol style="list-style-type: none"> 1. Advance and enhance the brand, DACC Online. 2. Engage Alumni in a collaborative project. 3. Expand the marketing of the “Legends” video series. |

BOARD AGENDA ITEM 12

Information

BOARD AGENDA ITEM 12A

Communications