

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Board Room, Vermilion Hall Room 302
Danville Area Community College
January 28, 2021 – 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, January 28, 2021. The comments will be read during Public Comment at the Board meeting at 5:30 p.m. A person may also call 1-866-906-9888 and enter 8580758# to participate in the meeting.

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Danville Area Community College
Vermilion Hall Room 302
Thursday, January 28, 2021
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. Report on Toolbox and Technology Equipment Loan Program (TELP)
7. Financial Update
8. President's Report
9. 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.

10. Consent Agenda
 - A. Board Consideration of the Minutes of the Regular Board Meeting of December 17, 2020
 - B. Financial Report
 - C. Clery Security Report

11. Unfinished Business
12. New Business
 - A. Board Consideration of Transfer of Monies from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund
 - B. Board Consideration of Human Resources Report
 - C. Board Consideration of New Board Policy
 1. Board Policy #6035 – Credit Card Policy
13. Information
 - A. Communications
14. Adjournment

JANUARY 2021

- 1 *New Year's Day Holiday – College Closed*
- 13-14 Faculty/Staff In-Services Days
- 18 *M.L. King's Birthday Holiday – College Closed*
- 19 Spring Classes Begin
- 28 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall, Room 302

FEBRUARY 2021

- 15 *President's Holiday – College Closed*
- 25 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall, Room 302

**Report on Toolbox and
Technology Equipment Loan Program (TELP)**

BOARD AGENDA ITEM 7

Financial Update

DANVILLE AREA COMMUNITY COLLEGE

**FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES
FOR THE OPERATING FUNDS
FY21 - Year to Date - July 1, 2020 - December 31, 2020**

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY21		Target - 50% % OF TOTAL	FY20	
	APPROVED BUDGET	YTD 12/31/2020		YTD 12/31/2020	YTD %
REVENUES					
1 Property Tax Revenue	5,116,000	2,564,879	50 % (A)	2,552,219	52%
2 Personal Property Replacement Tax (PPRT)	600,000	235,492	39 % (B)	196,304	37%
3 ICCB Base Operating Grants	1,584,538	725,086	46 % (C)	553,918	35%
4 ICCB Equalization Grant	2,531,835	1,054,931	42 % (C)	1,219,265	50%
5 CTE Vocational Cr Hr Reimbursement	170,605	85,303	50 % (C)	0	0%
6 Tuition	6,600,000	5,282,121	80 % (D)	6,420,388	83%
7 Fees	1,750,000	1,289,675	74 % (D)	1,308,931	83%
8 Less: Institutional Scholarships/Waivers	(2,725,000)	(2,690,645)	99 % (D)	(1,862,775)	73%
9 Interest Income	6,000	500	8 % (E)	21,354	61%
10 Transfers from Other Funds	1,382,684	14,784	1 % (E)	15,681	3%
11 Facility Rent Revenue/Chargebacks/Other	145,000	23,777	16 % (E)	106,310	53%
12 TOTAL OPERATING REVENUES	17,161,662	8,585,903	50 %	10,531,595	62%
EXPENDITURES BY OBJECT					
13 Salaries	11,484,669	5,925,323	52 %	5,647,887	51%
14 Employee Benefits	1,941,318	972,295	50 %	1,131,549	48%
15 Contractual Services	562,116	304,500	54 % (F)	221,758	36%
16 Materials & Supplies	1,659,033	980,842	59 % (G)	1,153,260	69%
17 Meetings, Travel, Conferences	173,000	25,539	15 % (E)	73,991	23%
18 Fixed Charges	205,526	181,540	88 % (H)	167,952	81%
19 Utilities	780,000	346,055	44 % (I)	359,047	44%
20 Capital Outlay	0	22,157	0 % (E)	80,144	0%
21 Transfers to other Funds/Other	356,000	24,002	7 % (E)	21,384	41%
22 TOTAL OPERATING EXPENDITURES	17,161,662	8,782,253	51 %	8,856,972	52%
23 NET REVENUE/(EXPENDITURE)	0	(196,350)		1,674,623	

NOTES:

- (A) Amounts are recorded quarterly at the end of each quarter.
- (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; based on comparison to prior year, it appears that waivers are under budgeted. The increase in waivers is part of the strategy to offset an anticipated loss of credit hours due to COVID and will be evaluated to determine whether its efficacy in generating revenue from State subsidies is greater than the amount of waived tuition revenue.
- (E) This revenue or expense item does not occur evenly over the year.
- (F) Includes amounts that will likely be covered by MIS reserves at the end of the year.
- (G) Instructional material and supply spending is accelerated prior to the beginning of each semester.
- (H) The allocation between Property & Liability in the FY20 premium was incorrect, causing the budget amounts to be incorrect for FY21. The FY21 budgeted amount in the L,P,S Fund is overbudgeted while in O&M it's underbudgeted.
- (I) Payments on utility bills are approximately two months in arrears. Invoice for July service has a billing date of August and a payment due date of September.

BOARD AGENDA ITEM 8

President's Report

BOARD AGENDA ITEM 9

Public Comment

**Board Consideration of the Minutes of the
Regular Board Meeting of December 17, 2020**

MINUTES OF THE REGULAR MEETING of December 17, 2020

On December 17, 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

The Board and those in attendance recited the Pledge of Allegiance.

ITEM 3: ROLL CALL

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

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Tammy Betancourt, Jerry Davis, and Mark Barnes were physically present. Jill Cranmore, Stacy Ehmen, Dr. Natalie Page, Lara Conklin, Dr. Penny McConnell, Doug Adams, Brian Hensgen, and Corey Potter were present via phone.

Media present: Ross Brown, WDAN-WDNL via phone.

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. Spezia, and a second by Dr. Serfoss, the agenda was approved as presented. The motion passed by unanimous voice vote: 7 yeas, 0 nays.

ITEM 5: RECOGNITION OF VISITORS

The following were physically present: Tammy Betancourt, Vice President, Finance and Chief Financial Officer; Mark Barnes, Director, Information Technology; and Jerry Davis, Davis and Delanois. The following were present via phone: Dr. Natalie Page, Vice President, Academic Affairs; Jill Cranmore, Vice President, Human Resources; Stacy Ehmen, Vice President, Student Services; Doug Adams, Executive Director, Maintenance and Facilities; Lara Conklin, Executive Director, College Relations; Brian Hensgen, Assistant Vice President, Student Services; and Corey Potter, Epic Midwest.

Media present: Ross Brown, WDAN-WDNL via phone.

ITEM 6: AMERICAN JOB CENTER REPORT

Mr. Brian Hensgen updated the Board on the American Job Center (AJC). Mr. Hensgen reported that on June 1, 2020, the Vermilion County American Job Center was the first and only AJC office to open to the public in the State. There are 22 workforce areas in Illinois and the VCAJC is one of two AJCs that remain open to the public. There are 11 partner agencies of the AJC that collaborate to braid funding and to ensure that clients receive the

services needed. On average, the AJC receives approximately 800 visitors per month. The AJC partner programs all participate in a common referral process that allow the workforce development system to track and coordinate services.

Mr. Hensgen reported that in PY19, all performance outcomes were exceeded and as a result, additional grant dollars were received. Through a partnership with Corporate and Community Education and area employers, 127 employees have received training through incumbent worker projects.

Mr. Hensgen reported \$181,000 in funding for apprenticeships has been received with a goal of enrolling 65 new apprentices by December of 2021. Currently 31 have been enrolled (48% of goal).

Mr. Hensgen shared success stories from the last 18 months and also shared a video showcasing the partnership of the social services agencies.

The Board and Dr. Nacco thanked Mr. Hensgen for his report.

ITEM 7: FINANCIAL UPDATE

Vice President Betancourt provided a financial update to the Board. The Financial Statement of Revenue and Expenditures ending November 30, 2020 was included in the Board agenda book.

ITEM 8: PRESIDENT'S REPORT

Dr. Nacco shared the *DACC Flash* with the Board and 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 NOVEMBER 19, 2020**

B. FINANCIAL REPORT

C. CLERY SECURITY REPORT

Upon motion by Mr. Wolfe, and a second by Mr. Spezia, the Board approved the items on the Consent Agenda. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 11: UNFINISHED BUSINESS

ITEM 12: NEW BUSINESS

A. BOARD CONSIDERATION OF HUMAN RESOURCES REPORT

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

Upon motion by Mr. Hill, and a second by Ms. Cherry, the Board approved the Human Resources Report. The motion passed by roll call vote: 7 yeas, 0 nays.

B. BOARD CONSIDERATION OF APPROVAL OF TRAVEL EXPENDITURES FOR TRUSTEES

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

A total of \$150.00 was expended for travel expenditures for trustees over the last month. The expenses were for the virtual ICCTA Seminar on November 13, 2020 for Mr. Dave Harby (\$75.00) and Mr. Greg Wolfe (\$75.00).

Upon motion by Ms. Cherry, and a second by Mr. Spezia, the Board approved the travel expenses as listed. The motion passed by roll call vote: 7 yeas, 0 nays.

C. BOARD CONSIDERATION OF WORKERS’ COMPENSATION INSURANCE FOR 2021

Workers’ Compensation Insurance is determined by our estimated annual payroll, experience mod rate, and Foreign Terrorism and Domestic Terrorism coverage. The January 1, 2020 to December 31, 2020 premium for Workers’ Compensation Insurance was \$50,706. Our estimated 2021 payrolls are up 5%, the overall rates are up 13.6% and the experience mod is up 6%. Based on these factors, the premium proposal from our current carrier, Zenith Insurance Co. is up \$16,186, to a renewal rate of \$66,892. Consistent with last year, this premium includes a 20% discretionary credit.

On behalf of DACC, ONI requested proposals from other carriers. Illinois Public Risk Fund declined to propose due to our loss history and Illinois Counties Risk Management Trust indicated their rate would not be lower than Zenith’s proposal, thus declined to propose. We have had excellent service and response times from Zenith over the past three years.

Prior to moving our Workers’ Comp Insurance to Zenith in 2018, our premiums averaged over \$80,000, with the 2013 premium over \$103,000.

Workers’ Compensation Insurance premiums are paid using Liability, Protection, Settlement (Tort) Funds.

Upon motion by Mr. Wolfe, and a second by Dr. Serfoss, the Board approved the quote from Zenith Insurance in the amount of \$66,892.00 for Workers’ Compensation Insurance for coverage from January 1, 2021 through December 31, 2021. The motion passed by roll call vote: 7 yeas, 0 nays.

ITEM 13: INFORMATION
A. COMMUNICATIONS

ITEM 14: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 6:32 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

**Financial Report
January 28, 2021**

FINANCIAL REPORT

FINANCIAL REPORT

Investment Summary page 1

Summary of Payrolls & Invoices pages 2-5

Cash Disbursements pages 6-28

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ December 31, 2020

CERTIFICATES OF DEPOSITS (CD)

FUND	PRINCIPAL	MATURITY DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
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None

INTEREST BEARING CHECKING ACCOUNT

FUND	PRINCIPAL	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
O&M Building Restricted General	\$120,131.68	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$40.81
CDB MM HVAC Project	\$45,961.87	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$15.61
CDB CT/OH Project	\$755,798.03	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$256.76
Capital Funding Bonds 18 Proceeds	\$362,746.59	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$123.23
Constr Bldg Bond General Reserve	\$913,415.11	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$310.31
Bldg/Grounds Maint Resv	\$228,519.24	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$77.63
Bond - Tech/Eq '15 Funding Bond	\$38,580.15	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$13.11
Bond - Funding Bonds '16	\$6,151.72	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$2.09
Bond - Funding Bonds '18	\$9,984.05	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$3.39
Bond - Tech/Eq '10 Funding Bond	\$2,746.67	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$0.93
Bond - Tech/Eq '13 Funding Bond	\$20,178.26	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$6.86
Bond - TC '13 Construction Bonds	\$3,124,488.35	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$1,061.47
Bond - Tech/Eq '20 Funding Bonds	\$428.79	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$0.15
Education Fund - EPFCU	\$25,516.67	12/31/20	EPFCU	31 -Days @ 0.250%	\$5.42
Facility Constr, Renovation Reserve	\$1,479,893.79	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$502.76
Tech/Eq 20 Bond Revenue Proceeds	\$321,040.69	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$109.07
General Equip Reserve	\$207,294.30	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$70.42
MIS-Admin Computer Serv Res	\$332,111.48	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$112.83
PHS Fund	\$161,479.61	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$54.86
Operations and Maintenance Fund	\$548,972.68	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$186.50
Retirement Reserve	\$922,917.50	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$313.54
L/T Illness Reserve	\$920,688.23	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$312.78
Unemployment Fund	\$38,855.32	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$13.20
Working Cash Fund	\$5,438,892.56	12/31/20	First Financial Bank	31 -Days @ 0.400%	\$1,847.73
TOTAL	\$16,026,793.34			TOTAL INTEREST	\$5,441.46

SUMMARY-PAYROLLS & INVOICES

January 28, 2021

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.

<u>December 2020</u>	PAYROLL	PAID INVOICES
Total Payments	\$1,251,416.86	\$1,057,949.39

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
JANUARY 28, 2021

Minutes of the regular meeting held January 28, 2021 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/DECEMBER 2020	
EDUCATIONAL FUND		
Administrative	171,749.92	
Supervisory	25,246.68	
Professional	98,271.52	
Instruction	628,497.22	
Clerical	81,511.27	
Academic support	22,781.77	
Student employees	8,900.00	
Auto expense	600.00	
Business expense	600.00	
Travel reimb p/t instructors	117.30	
TOTAL ED FUND		1,038,275.68
TOTAL W/S ED FUND		4,877.90
 JTPA		
All Areas	15,149.62	
TOTAL JTPA		15,149.62
 BUILDING		
Maintenance		
Service staff	12,430.68	
Service pt/ot	97.25	
Building Service Attendants		
Service staff	34,459.46	
Service pt/ot	496.08	
Bldg & Grnds		
Service staff	3,200.04	
Student employees	420.00	
Op & Maint Admin		
Administrative	5,810.40	
TOTAL BUILDING		56,913.91

FUND	GROSS PAYROLL/DECEMBER 2020	
CHILD CARE		
Administrative	5,099.26	
CC Instructors	11,549.94	
Clerical f/t	3,313.18	
Student employees	1,256.30	
Cook p/t	1,668.60	
Other pt/ot	1,622.44	
TOTAL CHILD CARE		24,509.72
TOTAL W/S CHILD CARE		4,102.90
ONE STOP		
Administrative	1,153.80	
Clerical	2,637.24	
TOTAL ONE STOP		3,791.04
DEPT OF CORRECTIONS		
Administrative	4,462.94	
Professional	16,491.60	
Clerical	2,526.78	
TOTAL DEPT OF CORRECT		23,481.32
TORT LIABILITY		
Administrative	13,999.96	
Safety & security	6,357.42	
TOTAL TORT LIABILITY		20,357.38
TRIO STUDENT SUPP SVS		
Administrative	4,366.38	
Professional	6,809.42	
Academic support	3,414.75	
Student empl		
TOTAL STUDENT SUPP SVS		14,590.55
C PERKINS SPEC POP		
Professional	943.92	
Clerical	1,629.60	
TOTAL C PERKINS SPEC		2,573.52

FUND	GROSS PAYROLL/DECEMBER 2020	
ADULT ED		
Administrative	5,992.62	
Instructor p/t	7,508.34	
Academic support	3,668.22	
TOTAL ADULT ED		17,169.18
SEC/STATE LITERACY		
Administrative	1,525.00	
TOTAL SEC/STATE LITERACY		1,525.00
WORKFORCE PREP GRANT		
Supervisory	3,064.26	
Professional	3,502.08	
Instructor p/t	140.00	
TOTAL WORKFORCE PREP GRANT		6,706.34
SMALL BUSN DEVEL		
Administrative	5,136.78	
Student empl	800.00	
TOTAL SM BUSN DEVEL		5,936.78
FOUNDATION		
Administrative	5,147.94	
Professional	4,897.50	
Clerical	1,410.58	
TOTAL FOUNDATION		11,456.02
TOTAL REGULAR PAYROLL		1,242,436.06
TOTAL WORK STUDY		8,980.80
GRAND TOTAL PAYROLL		1,251,416.86

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020

DANVILLE AREA COMMUNITY COLLEGE

0323632	ACS		12/01/2020	88.20
V0183446	01_1030_13540_5401002	SHOP SUPPLIES.		88.20
0323633	AmerenIP		12/01/2020	35.87
V0183456	02_7060_71500_5703000	1935029030 10/22-11/23/20.		35.87
0323634	AmerenIP		12/01/2020	35.08
V0183457	02_7060_71500_5703000	4728126001 10/22-11/23/20.		35.08
0323635	Aramark Uniform Service		12/01/2020	180.72
V0183471	02_7010_71100_5309000	UNIFORMS-MAINT 11/27/20.		61.92
V0183472	02_7020_71200_5309000	UNIFORMS-BSA 11/27/20.		118.80
0323636	Arnolds Office Supplies		12/01/2020	638.35
V0183473	01_8020_82100_5401001	SUPPLIES.		638.35
0323637	Bill Doran Co		12/01/2020	74.75
V0183444	01_1030_13410_5401002	SUPPLIES.		74.75
0323638	Birkey's		12/01/2020	488.57
V0183433	02_7010_71100_5404004	KUBOTA REPAIR PARTS.		488.57
0323639	BRAND U LLC		12/01/2020	2,550.00
V0183443	06_8060_89864_5401002	LAMINATE SIGNAGE FOR .. STUDIO SET.		2,450.00
V0183443	06_8060_89864_5401002	SHIPPING.		100.00
0323640	CDW Government Inc		12/01/2020	1,372.77
V0183427	01_3060_35185_5409000	ETHERNET CABLES FOR LAB.		45.15
V0183430	06_1090_89655_5401002	LENOVO YOGA DUET 7 13". .. #6087313.		1,139.04
V0183431	06_1090_89655_5401002	LVO 1 YR ADP ONE/#6266339.		29.52
V0183449	10_3060_36208_5401001	STARTECH.COM CAT5E. .. ETHERNET CABLE		9.03
V0183464	01_8030_83100_5401001	HP COLOR LASERJET FUSER .. KIT FOR COL		150.03
0323641	Custom Care Dry Cleaners		12/01/2020	70.00
V0183462	02_7020_71200_5304000	MOP HEADS 11/25/20.		70.00
0323642	Danville Sanitary District		12/01/2020	296.65
V0183453	02_7060_71500_5704000	#02-005640-00 9/30-10/31/.		296.65
0323643	Depke Welding Supplies		12/01/2020	60.00
V0183450	01_1030_13520_5401002	SUPPLIES.		60.00
0323644	Effectv		12/01/2020	278.40
V0183455	01_2090_23100_5309000	8771403080350289. 11/29-12/28/20.		278.40
0323645	Frontier		12/01/2020	480.68
V0183434	02_7090_72400_5705000	21728341700711135. 11/19-12/18/20.		480.68

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020

DANVILLE AREA COMMUNITY COLLEGE

0323647	Illini FS		12/01/2020	592.52
V0183458	01_1030_16520_5401005	DIESELEX 11/27/20.		592.52
0323648	Illini Radio Group		12/01/2020	2,736.00
V0183468	01_8030_83100_5407000	WIXY ADS.		1,386.00
V0183469	01_8030_83100_5407000	WLRW ADS.		1,350.00
0323649	J J Keller & Associates Inc		12/01/2020	186.76
V0183452	01_1030_16520_5401005	SUPPLIES.		186.76
0323650	Kennicott's Floral Supply		12/01/2020	276.82
V0183447	01_1030_13410_5401002	SUPPLIES.		214.57
V0183448	01_1030_13410_5401002	SUPPLIES.		62.25
0323651	MSC Industrial Direct		12/01/2020	17.50
V0183435	01_1030_13530_5401002	SUPPLIES.		17.50
0323652	Napa Auto Parts		12/01/2020	1,358.69
V0183438	06_8060_89864_5401002	8-INCH DRIVE RATCHET. . . #R3890.		225.15
V0183438	06_8060_89864_5401002	4-INCH DRIVE RATCHET. . . #R1490.		29.28
V0183438	06_8060_89864_5401002	4-INCH DRIVE RATCHET. . . #1490.		133.96
V0183438	06_8060_89864_5401002	2-INCH DRIVE RATCHET. . . #R1290.		300.15
V0183438	06_8060_89864_5401002	2DR 36T 25 RATCHET. . . #R12XL48.		675.00
V0183438	06_8060_89864_5401002	ADJUSTMENT.		4.85-
0323653	Neuhoff Media		12/01/2020	1,270.00
V0183465	01_8030_83100_5407000	D102 REGISTRATION ADS.		635.00
V0183466	01_8030_83100_5407000	K-ROCK REGISTRATION ADS.		635.00
0323654	Northern Illinois University		12/01/2020	225.00
V0183439	06_1090_89655_5401002	MULTIPLE ONLINE OSHA .. NOV 10- OSHA 7		225.00
0323655	Northern Illinois University		12/01/2020	225.00
V0183440	06_1090_89655_5401002	DEC 9: OSHA 7115: LOCKOUT. . . TAGOUT.		225.00
0323656	Northern Illinois University		12/01/2020	155.00
V0183441	06_1090_89655_5401002	DEC 11 AM: OSHA 7105. . . EVACUATION &		155.00
0323657	Northern Illinois University		12/01/2020	155.00
V0183442	06_1090_89655_5401002	DEC 11 PM: OSHA 7845:. . . RECORDKEEPIN		155.00
0323658	O'Reilly Auto Parts		12/01/2020	29.99
V0183445	01_1030_13540_5401002	FLARING TOOL.		29.99
0323659	Pocket Nurse		12/01/2020	374.00
V0183461	06_3020_33650_5401002	SIMULAIDS IV TRAINING .. HAND/ #11-81-		313.15
V0183461	06_3020_33650_5401002	ADJUSTMENT-SHIPPING.		60.85
0323660	Republic Services #726		12/01/2020	1,611.46

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183454	02_7060_71500_5707000	#3-0726-0005064	11/1-12/3.	1,567.32
V0183454	02_7090_72400_5707000	#3-0726-0005064	11/1-12/3.	44.14
0323661	Santander		12/01/2020	1,612.00
V0183460	01_8040_76100_5606000	004-0004255-000	#36/36.	1,612.00
0323662	Startex		12/01/2020	900.00
V0183470	01_1040_15200_5401002	REUSABLE ISOLATION GOWNS. . .	CASE OF 6	900.00
0323663	Trigard		12/01/2020	47.50
V0183463	01_3060_35121_5401009	W/ G AWARDS TOURN	10/7/20.	47.50
0323664	Varsity Spirit Fashion		12/01/2020	629.88
V0183467	01_3060_35180_5409000	POLO.		172.48
V0183467	01_3060_35180_5409000	EMBROIDERY.		93.60
V0183467	01_3060_35180_5409000	MOCK MESH.		158.08
V0183467	01_3060_35180_5409000	POLO.		103.80
V0183467	01_3060_35180_5409000	EMBROIDERY.		64.00
V0183467	01_3060_35180_5409000	SHIPPING.		38.00
V0183467	01_3060_35180_5409000	ADJUSTMENT.		0.08-
0323665	Vermilion County Health Dept		12/01/2020	48.00
V0183436	01_8040_84800_5309000	TB TEST-ARNETT/MCDONNELL.		48.00
0323666	Worldpoint ECC Inc		12/01/2020	325.40
V0183451	01_1040_16510_5401002	SUPPLIES.		325.40
0323667	Financial Aid		12/03/2020	2,628.42
Various	*** Consolidating 9 Checks: 0323667 - 0323675			2,628.42
0323676	Tyler Duane Taylor		12/03/2020	69.00
V0183474	06_4040_81750_5302000	MONTHLY PLAN-WEBSITE.		69.00
0323677	AmerenIP		12/03/2020	12,429.19
V0183516	02_7060_71500_5703000	1564012812	10/22-11/21/20.	12,429.19
0323678	AmerenIP		12/03/2020	928.09
V0183517	02_7060_71500_5701000	8637638001	10/22-11/21/20.	540.50
V0183517	02_7060_71500_5703000	8637638001	10/22-11/21/20.	387.59
0323679	American Heart Association		12/03/2020	75.00
V0183509	01_1040_16510_5401002	SUPPLIES.		75.00
0323680	Arnolds Office Supplies		12/03/2020	455.33
V0183512	01_8010_82800_5401001	SUPPLIES.		455.33
0323681	Baier Publishing Co		12/03/2020	38.00
V0183529	01_8030_83100_5406000	1 YR SUBSCRIPTION.		38.00
0323682	Benefit Planning Consultants I		12/03/2020	226.22

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183479	01_8060_89100_5201001	MONTHLY HRA/ COBRA.	12/03/2020	226.22
0323683	Dr Jamie B. Berthel		12/03/2020	44.17
V0183492	01_1010_11800_5401001	INK CART/ FOLDERS-HOME OF.		44.17
0323684	Blue Cross & Blue Shield of IL		12/03/2020	169,106.00
V0183495	01_0000_00000_2105000	DEC HEALTH INSURANCE.		169,106.00
0323685	BRAND U LLC		12/03/2020	1,552.50
V0183493	01_3010_31200_5402000	FELT PENNANTS.		1,552.50
0323686	Sport Supply Group Inc		12/03/2020	3,123.75
V0183475	01_3060_35110_5401009	WBB THERMA PANTS.		1,308.75
V0183476	10_3060_35315_5401009	FACEMASKS-WBB.		1,815.00
0323687	Call One		12/03/2020	238.14
V0183519	05_6080_43100_5709000	#1213595 11/15-12/14/20.		238.14
0323688	Constellation Newenergy		12/03/2020	21,214.78
V0183518	02_7060_71500_5703000	#7974630 10/22-11/21/20.		21,214.78
0323689	Sheryl E. DeBose		12/03/2020	2,218.00
V0183482	06_4020_16600_5302000	OSHA 30 HR GEN INDUSTRY.		2,218.00
0323690	Downtown Danville Inc		12/03/2020	600.00
V0183486	06_4040_81620_5601000	OFFICE RENTAL-NOV.		300.00
V0183487	06_4040_81620_5601000	OFFICE RENTAL-DEC.		300.00
0323691	DP Supply Inc		12/03/2020	406.74
V0183523	02_7020_71200_5401004	COVID-DISINF TABLET/PAPER.		391.50
V0183526	02_7020_71200_5401004	REPAIR PART-TP DISPENSER.		15.24
0323692	Effectv		12/03/2020	516.73
V0183521	05_6080_43100_5709000	8771403080376854 11/19-12.		516.73
0323693	Mr Anthony E. Engel		12/03/2020	25.88
V0183530	05_6030_45100_5502002	MILEAGE 11/2-11/30/20.		25.88
0323694	Gordon Food Services		12/03/2020	114.63
V0183477	05_6030_45100_5401009	CDC 12/1/20.		114.63
0323695	Grainger Industrial		12/03/2020	40.43
V0183525	02_7010_71100_5401004	MAINT SUPPLIES.		40.43
0323696	Mr Leland Groves		12/03/2020	2,500.00
V0183504	06_4020_16600_5302000	INSTRUCTION FOR FA2020. .. POWER UP!ES		2,500.00
0323697	Johnson Controls		12/03/2020	2,603.20

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183478	02_7010_71100_5304000	HVAC REPAIRS.	12/03/2020	2,603.20
0323698	Lee's Famous Recipe		12/03/2020	179.60
V0183522	10_4040_89600_5501000	LABOR MGMT 11/19/20.		179.60
0323699	Medco Supply Company		12/03/2020	33.03
V0183481	10_3060_35835_5401009	P2100227 SUPPLIES.		33.03
0323700	Mr Keith A. Miller		12/03/2020	69.48
V0183506	01_2030_22200_5502002	TRAVEL REIMBURSEMENT. DRONE CERTIFICAT		69.48
0323701	Napa Auto Parts		12/03/2020	53.52
V0183510	02_7030_71300_5404004	MAINT SUPPLIES-TRUCK/SNOW.		53.52
0323702	NETRIX LLC		12/03/2020	1,068.75
V0183488	01_8060_89100_5302000	P2000734 IMPLEMENT SHAREP.		1,068.75
0323703	Premier Print Group		12/03/2020	1,920.00
V0183505	01_8030_83100_5402000	SPRING POSTCARD.		1,920.00
0323704	PRINCIPAL LIFE INSURANCE CO		12/03/2020	18,744.73
V0183497	01_0000_00000_2105001	DEC DENTAL/ LIFE INS.		7,803.69
V0183497	01_0000_00000_2105003	DEC DENTAL/ LIFE INS.		10,941.04
0323705	Rogers Supply Co		12/03/2020	114.89
V0183527	02_7010_71100_5404004	HVAC AIR FILTERS.		114.89
0323706	Terminix Company		12/03/2020	320.00
V0183489	02_7090_72400_5304000	PEST CONTROL-HOOPESTON.		70.00
V0183490	02_7010_71100_5304000	PEST CONTROL.		250.00
0323707	Richard A. Thompson		12/03/2020	312.50
V0183494	02_7090_72400_5304000	MAINT/HOOP 11/1-11/29/20.		312.50
0323708	ThyssenKrupp Crankshaft Co., F		12/03/2020	972.31
V0183528	01_0000_00000_2307075	REFUND ACH PYMT.		972.31
0323709	Trigard		12/03/2020	125.00
V0183480	01_3060_35120_5409000	MEDALS FOR TOURNEY ON. .. SEPTEMBER 16		75.00
V0183480	01_3060_35120_5409000	FIRST PLACE PLAQUE.		50.00
0323710	Vermilion Advantage		12/03/2020	400.00
V0183507	06_4040_81620_5406000	MEMBERSHIP.		400.00
0323711	VSP of Illinois NFP		12/03/2020	3,586.79
V0183496	01_0000_00000_2105002	DEC VISION INSURANCE.		3,586.79
0323712	Wells Fargo Vendor Fin Serv		12/03/2020	6,422.46

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020

DANVILLE AREA COMMUNITY COLLEGE

V0183531	01_8040_76200_5304000	#450-9683858-001		4,320.00
V0183531	01_8040_76200_5606000	#450-9683858-001		2,102.46
0323713	WHPO Radio		12/03/2020	100.00
V0183508	06_4040_81620_5407000	SBDC SPOTS.		100.00
0323714	Mrs Laura M. Williams		12/03/2020	42.49
V0183491	06_1060_15654_5401001	SIGNAGE/ POST.		42.49
0323715	YBP Library Services		12/03/2020	1,002.28
V0183499	01_2010_21100_5405000	SUPPLIES.		382.06
V0183500	01_2010_21100_5405000	SUPPLIES.		620.22
0323716	AmerenIP		12/08/2020	2,208.01
V0183556	02_7060_71500_5701000	8512579695 11/1-12/1/20.		2,208.01
0323717	AmerenIP		12/08/2020	71.08
V0183557	02_7060_71500_5701000	3363038069 11/1-12/1/20. JACOBS HALL.		71.08
0323718	American Heart Association		12/08/2020	48.00
V0183584	01_1040_16510_5401002	SUPPLIES.		48.00
0323719	Aqua Illinois		12/08/2020	1,556.32
V0183559	02_7060_71500_5704000	0011604110841479 WATER. 10/26-11/25/20		1,455.62
V0183560	02_7060_71500_5704000	0011422530825472 FIRE 10/27-11/30/20.		100.70
0323720	Aramark Uniform Service		12/08/2020	180.72
V0183582	02_7010_71100_5309000	UNIFORMS-MAINT 12/4/20.		61.92
V0183583	02_7020_71200_5309000	UNIFORMS-BSA 12/4/20.		118.80
0323721	Arnolds Office Supplies		12/08/2020	35.52
V0183539	01_8040_76100_5409000	SUPPLIES.		20.85
V0183590	01_3090_33100_5401001	HAND SANITIZER.		14.67
0323722	Berrys Garden Center Inc		12/08/2020	50.00
V0183543	01_8040_84800_5509000	FLOWERS-CRANMORE.		50.00
0323723	CAHIIM		12/08/2020	3,000.00
V0183602	01_1040_12420_5406000	ANNUAL ACCREDITATION FEE. HIT PROGRAM		3,000.00
0323724	Carle Physician Group		12/08/2020	135.00
V0183609	01_8040_84800_5302000	TRUCK DRIVING TESTING CON.		135.00
0323725	CDW Government Inc		12/08/2020	1,528.17
V0183591	06_1090_89655_5401002	LENOVO DIGITAL PEN-STYLUS. .. GRAY.		26.17
V0183592	01_2040_85100_5404002	SYM GSS SUITE 1 YEAR .. SUBSCRIPTION A		1,502.00
0323726	City of Danville		12/08/2020	1,870.00
V0183541	12_8060_89200_5309000	SECURITY 10/21-11/2/20.		1,870.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323727	Commercial Builders Inc	12/08/2020	238,394.31
V0183532	03_7010_73404_5804000 PROJ 1902A-JACOBS HALL RE.		238,394.31
0323728	Commercial-News	12/08/2020	1,324.24
V0183548	06_4040_81620_5407000 #220729 SBDC ADS NOV.		802.00
V0183575	01_8040_84800_5407000 #213955 11/17 COORD/RECRU.		444.00
V0183593	01_8060_89100_5407000 #214805 NOTICE TO BID 11/.		78.24
0323729	Connor Company	12/08/2020	220.47
V0183545	02_7010_71100_5404004 SUPPLIES-H2O LINE-CDC PLA.		220.47
0323730	County Market	12/08/2020	718.06
V0183585	05_6030_45100_5401009 CDC 11/2/20.		177.27
V0183586	05_6030_45100_5401009 CDC 11/9/20.		206.43
V0183587	05_6030_45100_5401009 CDC 11/16/20.		185.83
V0183588	05_6030_45100_5401009 CDC 11/23/20.		132.55
V0183589	01_4010_16200_5309000 LUNCH/ LEARN 11/16/20.		15.98
0323731	DACC Foundation	12/08/2020	50.00
V0183607	01_8040_84800_5409000 MEMORIAL GIFT-MCDOWELL.		50.00
0323732	DP Supply Inc	12/08/2020	113.50
V0183538	05_6080_43100_5409000 DISINFECTANT WIPES-COVID.		80.00
V0183581	02_7020_71200_5401004 COVID-SINGLE FOLD TOWELS.		33.50
0323733	Engineered Materials	12/08/2020	98.25
V0183537	01_1030_13540_5401002 EPIX MP MEDIUM PROFILE. .. SUPEROXALLO		54.75
V0183537	01_1030_13540_5401002 SHIPPING.		43.50
0323734	Mrs Angel M. Fellers	12/08/2020	150.00
V0183599	10_8060_87150_5409000 GIFT CARDS-TURK HUNT WINN.		150.00
0323735	G4S Secure Solutions	12/08/2020	7,539.20
V0183554	12_8060_89200_5309000 SECURITY 11/16-11/22/20.		3,968.00
V0183555	12_8060_89200_5309000 SECURITY 11/23-11/29/20.		3,571.20
0323736	GovConnection	12/08/2020	3,749.96
V0183536	06_6030_45110_5401002 TABLET YG DUET 7 .. 13IMLO5 CORE I5/8G		3,749.96
0323737	Grainger Industrial	12/08/2020	18.75
V0183580	02_7010_71100_5401004 KNEE PADS/ BSA SUPPLIES.		18.75
0323738	ICCTA	12/08/2020	4,226.00
V0183550	01_8050_88800_5406000 FY21 DUES 2ND HALF. 1/1/21-6/30/21.		4,226.00
0323739	Jocko's	12/08/2020	123.93
V0183594	06_4020_16600_5409000 OSHA 10/30 11/12/20.		51.03
V0183595	06_4020_16600_5409000 OSHA 10/30 11/17/20.		36.45
V0183596	06_4020_16600_5409000 OSHA 30 11/19/20.		36.45

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323740	JRCERT	12/08/2020	250.00
V0183600	01_1040_12410_5406000 CLINICAL SITE FEE.		250.00
0323741	JRCERT	12/08/2020	2,270.00
V0183601	01_1040_12410_5406000 2021 ANNUAL FEE-RADIOGRAP. 1/1/21-12/3		2,270.00
0323742	Kurland Steel Company	12/08/2020	54.00
V0183533	02_7010_71100_5404004 STEEL-KUBOTA FLOOR BOARD\$.		54.00
0323743	McMaster Carr	12/08/2020	47.92
V0183547	02_7010_71100_5401004 MAINT SHOP SUPPLIES.		47.92
0323744	Menards/Capital One Commercial	12/08/2020	356.40
V0183576	02_7010_71100_5401004 BC SOUND ROOM MODIFICATIO.		310.64
V0183577	02_7010_71100_5401004 BC SOUND ROOM MODIFICATIO.		76.05
V0183578	02_7020_71200_5401004 BROOM-CDC PATIO/ LEAVES.		14.99
V0183579	02_7010_71100_5401004 CREDIT-RETURNED BOARDS.		45.28-
0323745	Mickey's Linen & Towel Supply	12/08/2020	125.90
V0183546	01_1030_16550_5401002 #5452-00000 12/3/20.		125.90
0323746	Midwest Fiber Inc	12/08/2020	100.00
V0183553	02_7060_71500_5707000 RECYCLING.		100.00
0323747	NTT CLOUD COMMUNICATIONS US, I	12/08/2020	120.88
V0183551	01_8060_89100_5501000 PHONE CONF-COVID NOV.		120.88
0323748	Sams Club	12/08/2020	492.11
V0183604	05_6030_45100_5401009 CDC 11/12/20.		90.79
V0183605	06_6030_45110_5401002 CDC SUPPLIES 11/12/20.		401.32
0323749	Santander	12/08/2020	2,122.00
V0183558	01_8040_76100_5606000 002-0025666-000 #2/36.		2,122.00
0323750	Springfield Electric	12/08/2020	57.75
V0183534	02_7010_71100_5401004 LIGHT BULBS-MAINT.		57.75
0323751	TECHNOLOGY MANAGEMENT REV FUND	12/08/2020	1,010.00
V0183561	01_2040_85100_5309000 T2220486 10/31/20.		1,010.00
0323752	Treasured Roots Flower Shop	12/08/2020	53.00
V0183608	01_8040_84800_5409000 FLOWERS-SHEILA WALTER.		53.00
0323753	Vermilion Advantage	12/08/2020	150.00
V0183535	10_4040_89600_5406000 MEMBERSHIP-LABOR MGMT.		150.00
0323754	Vermilion Advantage	12/08/2020	6,500.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183549	01_8060_89100_5406000	ANNUAL MEMBERSHIP '21.	6,500.00
0323755	VISA		12/08/2020
V0183603	01_3020_32100_5402000	S EHMEN EXPENSES.	399.00
0323756	VISA		12/08/2020
V0183606	01_8040_84800_5407000	J CRANMORE EXPENSES.	240.00
0323757	Wazy 96.5		12/08/2020
V0183598	01_8030_83100_5407000	REGISTRATION ADS.	672.00
0323758	WHPO Radio		12/08/2020
V0183597	01_8030_83100_5407000	NOV ADS.	500.00
0323759	WITY		12/08/2020
V0183542	01_8030_83100_5407000	NOVEMBER ADS.	560.00
0323760	AT&T Mobility		12/10/2020
V0183563	06_4020_58800_5705000	#827306294 10/27-11/26/20.	60.46
0323761	First Institute Training & Mgm		12/10/2020
V0183562	06_4030_52204_5309050	CONTRACT PAYMENT.	9,247.79
V0183562	06_4030_52204_5902062	CONTRACT PAYMENT.	4,279.39
0323762	Miss Dannielle S. Goff		12/10/2020
V0183572	06_4030_51212_5902055	MILEAGE NOV '20.	80.00
0323763	Marshall M. Gudauskas		12/10/2020
V0183573	06_4020_54096_5902055	MILEAGE OCT '20.	210.00
0323764	Mr Dalton A. Heimes		12/10/2020
V0183568	06_4020_54096_5902055	MILEAGE OCT '20.	119.00
V0183569	06_4020_54096_5902055	MILEAGE AUG '20.	42.00
V0183570	06_4020_54096_5902055	MILEAGE SEPT '20.	112.00
V0183571	06_4020_54096_5902055	MILEAGE NOV '20.	63.00
0323765	Lakeview College of Nursing		12/10/2020
V0183565	06_4030_51212_5902059	LIC/F-PRINT/NCLEX-SHOUFLE.	349.50
V0183566	06_4030_51212_5902059	LIC/F-PRINT/NCLEX-DYKES.	349.50
0323766	Polyclinic Medical Equipment		12/10/2020
V0183564	06_4030_51212_5902059	TOP - 2624 WINE 3X.	59.00
V0183564	06_4030_51212_5902059	PANT - 1123 WINE 3X.	69.00
0323767	Miss Jacquelyn M. Shoufler		12/10/2020
V0183574	06_4030_51212_5902055	MILEAGE NOV '20.	170.00
0323768	Mrs Shawna L. Stewart		12/10/2020
V0183567	06_4030_51212_5902055	MILEAGE NOV '20.	119.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323769	4IMPRINT		12/10/2020	2,997.66
V0183650	01_8010_88200_5501000	200 QTY WITH LOGO - 15IN. .. GRAPHITE		1,525.83
V0183650	01_8010_88200_5503001	200 QTY WITH LOGO - 15IN. .. GRAPHITE		1,525.83
V0183650	01_8010_88200_5503001	ADJUSTMENT.		54.00-
0323770	Amazon/GE Money Bank		12/10/2020	1,814.66
V0183630	01_3060_35185_5401009	HDMI SPLITTER FOR LIVE. .. STREAMING.		35.96
V0183631	01_3060_35185_5409000	HEADPHONES FOR COMPUTERS. .. HYPERX CL		149.97
V0183632	01_3060_35185_5409000	HEADPHONES FOR COMPUTERS.		179.97
V0183633	01_3060_35185_5409000	RAZER DEATHADDER V2. .. GAMING MOUSE.		209.97
V0183633	01_3060_35185_5409000	LAN ADAPTER.		77.94
V0183634	01_3060_35185_5409000	NINTENDO SWITCH.		1,160.85
0323771	Sport Supply Group Inc		12/10/2020	684.80
V0183629	01_3060_35100_5401009	PRACTICE TEE W/MASK.		640.00
V0183629	01_3060_35100_5401009	SHIPPING.		44.80
0323772	Compansol		12/10/2020	500.00
V0183656	06_3020_33621_5509000	BLUEMAN WEB CUSTOMIZED. .. TRAINING FO		500.00
0323773	DEX		12/10/2020	705.00
V0183642	01_8030_83100_5407000	#710186115.		705.00
0323774	Ellucian Company LP		12/10/2020	18,029.00
V0183614	01_8080_86100_5309000	MANAGED SERVICES JAN '21.		13,238.00
V0183615	16_8080_86800_5302000	MANAGED SERVICES DEC '20.		4,791.00
0323775	Faulstich Printing Co		12/10/2020	179.00
V0183638	01_4010_16200_5404002	MAILING ENVELOPES.		179.00
0323776	Gordon Food Services		12/10/2020	173.09
V0183610	05_6030_45100_5401009	CDC 12/8/20.		173.09
0323777	Grainger Industrial		12/10/2020	181.84
V0183659	02_7010_71100_5401004	EMERG LIGHT BATTERIES/INN. INNER TUBES		151.34
V0183660	02_7010_71100_5401004	TP DISPENSER REPLACEMENTS.		30.50
0323778	Hinckley Springs		12/10/2020	8.97
V0183639	01_1090_16850_5309000	SUPPLIES.		8.97
0323779	HR PERFORMANCE SOLUTIONS		12/10/2020	6,999.80
V0183613	01_8040_84800_5302000	COMPEASE SYSTEM.		6,999.80
0323780	Industrial Supply		12/10/2020	306.42
V0183658	02_7010_71100_5404004	STEAM TRAP-TUNNEL REPAIRS.		306.42
0323781	Innovative Educators		12/10/2020	5,995.00
V0183616	06_3020_33621_5404002	GO2ORIENTATION SSS TRIO.		5,995.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323782	LOEX Clearinghouse		12/10/2020	87.00
V0183653	01_2010_21100_5406000	INSTITUTIONAL MEMBERSHIP. '21.		87.00
0323783	News-Gazette		12/10/2020	83.20
V0183661	01_8060_89100_5407000	#99226190 815398 12/10/2.		41.60
V0183662	01_8060_89100_5407000	#99226190 INVIT TO BID 11.		41.60
0323784	NILRC		12/10/2020	365.40
V0183652	01_2010_21100_5406000	NOODLE TOOLS 1/6/21-1/5/2.		365.40
0323785	Overdrive Inc		12/10/2020	2,000.00
V0183657	01_2010_21100_5406000	COLLEGE DIGITAL LIBRARY .. APPLICATION		500.00
V0183657	01_2010_21100_5406000	PARTICIPATION IN NLRC. .. NETWORK OF I		1,500.00
0323786	Pocket Nurse		12/10/2020	973.98
V0183646	01_1040_15200_5401002	DIAL REGULAR SOAP .. ANTIMICROBIAL - 1		157.80
V0183646	01_1040_15200_5401002	FILAC PROBE COVERS. .. SKKU#: 02-24-20		47.34
V0183647	06_3020_33650_5401002	NASCO LIFE/FORM MALE&. .. FEMALE CATHE		497.72
V0183647	06_3020_33650_5401002	ADJUSTMENT.		24.87-
V0183649	06_3020_33650_5401002	POCKET NURSE PRO DOPPLER. .. PACKAGE/#		311.56
V0183649	06_3020_33650_5401002	SHIPPING.		46.50
V0183649	06_3020_33650_5401002	ADJUSTMENT.		62.07-
0323787	Rogers Supply Co		12/10/2020	268.17
V0183665	02_7010_71100_5404004	HVAC PART-VH PORCH HEAT.		268.17
0323788	SCENARIO LEARNING LLC		12/10/2020	5,915.00
V0183618	01_8040_84800_5309000	SAFE COLLEGES PROGRAM.		5,915.00
0323789	Secretary of State		12/10/2020	58.00
V0183651	01_1030_13540_5401002	LICENSE/ 32DACC-EA.		58.00
0323790	STOCK+FIELD		12/10/2020	32.96
V0183664	01_4040_12201_5409000	SUPPLIES.		32.96
0323791	Swank Motion Pictures Inc		12/10/2020	300.00
V0183617	01_2010_21100_5406000	STREAMING VIDEO SUBSCRIPT. .. ANGELS I		142.00
V0183617	01_2010_21100_5406000	ANGELS IN AMERICA PART II. .. PERESTRO		142.00
V0183617	01_2010_21100_5406000	DIGITAL PROCESSING FEE. .. LICENSE PER		16.00
0323792	TROX		12/10/2020	2,378.00
V0183637	06_8060_89864_5401002	APA PANAGAC30PJ PANASONIC. .. CAMCORDE		2,378.00
0323793	UPS		12/10/2020	12.00
V0183663	01_8040_76100_5404003	WEEKLY PRINTER FEE.		12.00
0323794	Vermilion Development Corporat		12/10/2020	6,614.46
V0183640	05_6080_43100_5601000	DEC RENT 407 FRANKLIN.		6,000.00
V0183641	05_6080_43100_5709000	REIMBURSE UTILITIES-NOV.		614.46

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323795	VISA		12/10/2020	51.42
V0183611	01_8040_76100_5602000	B WEAVER EXPENSES.		51.42
0323796	VISA		12/10/2020	103.28
V0183612	01_1020_13240_5401002	T BETANCOURT EXPENSES.		103.28
0323797	VISA		12/10/2020	923.50
V0183654	01_2030_22200_5401001	L HENSGEN EXPENSES.		140.84
V0183654	01_2030_22200_5401002	L HENSGEN EXPENSES.		280.32
V0183654	01_3060_35185_5401009	L HENSGEN EXPENSES.		58.41
V0183654	01_3060_35185_5409000	L HENSGEN EXPENSES.		228.40
V0183654	01_4010_16200_5309000	L HENSGEN EXPENSES.		215.53
0323798	VISA		12/10/2020	465.76
V0183655	01_1010_12210_5401002	T CUMMINGS EXPENSES.		52.78
V0183655	01_1030_13530_5401002	T CUMMINGS EXPENSES.		163.98
V0183655	06_3020_33650_5401002	T CUMMINGS EXPENSES.		249.00
0323799	WCIA-TV		12/10/2020	6,850.00
V0183621	06_4040_81620_5407000	OUR TOWN - DANVILLE .. CHANNEL 3 TV PK		1,195.35
V0183621	06_4040_81620_5407000	ADJUSTMENT.		0.35-
V0183622	06_4040_81620_5407000	OUR TOWN - DANVILLE .. CHANNEL 3 TV PK		544.05
V0183622	06_4040_81620_5407000	ADJUSTMENT.		0.95
V0183623	06_4040_81620_5407000	OUR TOWN - DANVILLE .. CHANNEL 3 TV PK		210.60
V0183623	06_4040_81620_5407000	ADJUSTMENT.		0.60-
V0183625	06_4040_81620_5407000	SHOP LOCAL-CHANNEL 3 TV .. PKG - NOV/D		448.50
V0183625	06_4040_81620_5407000	ADJUSTMENT.		0.19
V0183626	06_4040_81620_5407000	SHOP LOCAL-CHANNEL 3 TV .. PKG - NOV/D		245.70
V0183626	06_4040_81620_5407000	ADJUSTMENT.		0.61
V0183627	06_4040_81620_5407000	SHOP LOCAL-CHANNEL 3 TV .. PKG - NOV/D		1,160.25
V0183627	06_4040_81620_5407000	ADJUSTMENT.		0.25-
V0183628	06_4040_81620_5407000	SHOP LOCAL-CHANNEL 3 TV .. PKG - NOV/D		95.55
V0183628	06_4040_81620_5407000	ADJUSTMENT.		50.55-
V0183643	01_8030_83100_5407000	TAKEOVER HOMEPG BANNERS.		1,000.00
V0183644	01_8030_83100_5407000	TIER 2 DISPLAY/ PREROLL V.		2,000.00
0323800	ACT		12/15/2020	1,652.00
V0183666	06_4020_16600_5401002	WORKKEYS.		1,652.00
0323801	AmerenIP		12/15/2020	51.66
V0183698	02_7090_72300_5703000	7319335012 11/4-12/7/20.		51.66
0323802	American Heart Association		12/15/2020	398.00
V0183728	01_1040_16510_5401002	SUPPLIES.		96.00
V0183729	01_1040_16510_5401002	SUPPLIES.		302.00
0323803	Aramark Uniform Service		12/15/2020	180.72
V0183686	02_7020_71200_5309000	UNIFORMS-BSA 12/11/20.		118.80
V0183687	02_7010_71100_5309000	UNIFORMS-MAINT 12/11/20.		61.92
0323804	Arnolds Office Supplies		12/15/2020	68.34
V0183685	01_8040_76100_5409000	SUPPLIES.		68.34

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323805	B&D Sales & Services	12/15/2020	92.99
V0183688	02_7030_71300_5304000 PARTS-SNOW BLOWER REPAIR.		92.99
0323806	Bodine Electric of Danville	12/15/2020	129.57
V0183672	02_7010_71100_5304000 HVAC PUMP SEALS.		129.57
0323807	Call One	12/15/2020	3,072.87
V0183696	02_7060_71500_5705000 #1212458 12/15-1/14/21.		3,072.87
0323808	CDW Government Inc	12/15/2020	626.65
V0183673	06_8060_89864_5401002 CANON IMAGECLASS MF743CDW.		495.96
V0183719	01_8040_84800_5401001 BROTHER DR-433CL-DRUM KIT.		130.69
0323809	Central Illinois X-Ray	12/15/2020	144.56
V0183699	01_1040_12410_5304000 SUPPLIES.		144.56
0323810	Constellation Newenergy	12/15/2020	13,048.22
V0183725	02_7060_71500_5701000 #BG-91996 GAS/ NOV.		13,048.22
0323811	Custom Care Dry Cleaners	12/15/2020	50.00
V0183670	02_7020_71200_5304000 MOP HEADS 12/10/20.		50.00
0323812	DACC Foundation	12/15/2020	5,821.35
V0183684	10_3060_13855_5902000 HORT GROWING SCHOLARSHIP.		5,821.35
0323813	DAVIS and DELANOIS PC	12/15/2020	1,773.75
V0183691	01_8060_89100_5305000 LEGAL SERVICES SEPT '20.		1,773.75
0323814	Depke Welding Supplies	12/15/2020	500.00
V0183679	06_3020_33650_5401013 ADVANCED PROCESS INVERTER. .. POWERED		509.40
V0183679	06_3020_33650_5401013 ADJUSTMENT.		9.40-
0323815	DP Supply Inc	12/15/2020	1,260.60
V0183697	02_7020_71200_5401004 BSA SUPPLIES.		1,260.60
0323816	EFFECTV	12/15/2020	771.00
V0183668	01_8030_83100_5407000 REGISTRATION ADS.		771.00
0323817	FE Moran Inc	12/15/2020	15,766.00
V0183667	12_8060_89200_5304000 SEC CAMERA REPAIR.		116.00
V0183689	12_8060_89200_5304000 SECURITY CAMERA REPAIR.		7,635.00
V0183690	05_6020_41110_5409000 REPAIR OF BOOKSTORE .. CAMERA AND SECU		8,015.00
0323818	Generation Genius Inc	12/15/2020	995.00
V0183683	06_1060_15657_5401002 EDUCATION STREAMING VIDEO. .. AND LESS		995.00
0323819	Mrs Angela M. Harris	12/15/2020	80.92

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183682	01_1040_15200_5401002	COVID-TONER CARTRIDGES.	80.92
0323820	hibu Inc		12/15/2020
V0183669	01_8030_83100_5407000	#153763 PH BK LISTINGS.	121.00 121.00
0323821	Kennicott's Floral Supply		12/15/2020
V0183674	01_1030_13410_5401002	SUPPLIES.	68.25
V0183675	01_1030_13410_5401002	SUPPLIES.	196.66
0323822	Kirby Risk		12/15/2020
V0183671	02_7010_71100_5404004	SUPPLIES-RELOCATE POWER S. SWITCH CT P	28.66 28.66
0323823	Pocket Nurse		12/15/2020
V0183700	01_1010_12200_5401002	P2000819-COVID/ GLOVES.	59.34 59.34
0323824	Kenneth Rice		12/15/2020
V0183680	02_7010_71100_5304000	MAINT SERV HVAC/ AIR COMP.	670.00 670.00
0323825	Rogers Supply Co		12/15/2020
V0183726	02_7010_71100_5404004	FURNACE PARTS-CDC HEAT.	12.52 12.52
0323826	Stericycle Inc		12/15/2020
V0183701	12_8060_89200_5309000	#1000303 1/1/21.	145.00 145.00
0323827	Synergy Sports Technology		12/15/2020
V0183695	10_3060_35305_5401009	M/W FILM EXCHANGE FEE.	700.00
V0183695	10_3060_35315_5401009	M/W FILM EXCHANGE FEE.	700.00
0323828	VISA		12/15/2020
V0183681	06_1060_15654_5401002	L WILLIAMS EXPENSES.	19.00 19.00
0323829	VISA		12/15/2020
V0183693	01_8060_89100_5401001	K THURMAN EXPENSES.	1,540.69
V0183693	01_8060_89170_5501000	K THURMAN EXPENSES.	200.69
0323830	VISA		12/15/2020
V0183694	01_8030_83100_5407000	L CONKLIN EXPENSES.	102.96
V0183694	01_8030_83100_5409000	L CONKLIN EXPENSES.	331.93
V0183694	01_8030_83100_5609000	L CONKLIN EXPENSES.	731.10
0323831	Winzer Corporation		12/15/2020
V0183727	02_7010_71100_5404004	MAINT SHOP HARDWARE STOCK.	302.57 302.57
0323832	AHW LLC		12/17/2020
V0183821	02_7030_71300_5404004	BUSHINGS FOR 1575 J DEERE.	48.83 48.83
0323833	All Source		12/17/2020
V0183819	02_7010_71100_5404004	J DEERE MOWER TIRES.	208.98 208.98

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323834	AmerenIP		12/17/2020	144.54
V0183778	02_7060_71500_5703000	7268255534	11/10-12/11/20.	144.54
0323835	AmerenIP		12/17/2020	46.32
V0183790	05_6080_43100_5709000	1287109020	11/4-12/7/20.	46.32
0323836	Carnaghi Towing & Repair		12/17/2020	66.30
V0183781	01_1030_16520_5304000	DOT INSPECTION.	DRY VAN	66.30
0323837	CDW Government Inc		12/17/2020	79,179.54
V0183787	06_8060_89864_5401002	10SQ001BUS	LENOVO TOWER.	41,995.20
V0183787	06_8060_89864_5401002	10ST001QUS	LENOVO SMALL. . . FORM FACTO	17,458.84
V0183787	06_8060_89864_5401002.	10RS004QUS	M920Q TINY.	19,725.50
0323838	City of Hoopeston		12/17/2020	83.55
V0183779	02_7090_72400_5704000	#164630-01	11/6-12/9/20.	83.55
0323839	Comcast of Illinois		12/17/2020	188.35
V0183791	01_1020_13240_5401002	8771403080232560	12/14-1/.	188.35
0323840	Connor Company		12/17/2020	767.70
V0183738	02_7010_71100_5404004	SUMP PUMPS-STEAM	TUNNELS.	701.39
V0183739	02_7010_71100_5404004	PIPE FITTINGS-STEAM	TUNNE.	66.31
0323841	DACC Classified Staff Associat		12/17/2020	802.40
V0183753	01_0000_00000_2109020	CL STF U DUES	P/R 12/15/2.	802.40
0323842	DACC Foundation		12/17/2020	603.31
V0183751	01_0000_00000_2109011	P/R DEDUCTIONS	12/15/20.	603.31
0323843	DACEA		12/17/2020	2,475.05
V0183752	01_0000_00000_2109020	FAC U DUES	P/R 12/15/20.	2,475.05
0323844	Daniel L Ribbe Trucking, Inc		12/17/2020	718.52
V0183754	02_7010_71100_5404004	ROAD SALT	ICE MELT.	718.52
0323845	Depke Welding Supplies		12/17/2020	129.20
V0183744	01_1030_13520_5401002	SUPPLIES.		129.20
0323846	Elsevier		12/17/2020	4,295.94
V0183824	01_2010_21100_5406000	SUBSCRIPTION	RENEWAL.	4,295.94
0323847	FE Moran Inc		12/17/2020	290.00
V0183788	12_8060_89200_5304000	SEC CAMERA	REPAIR.	290.00
0323848	Follett Higher Education Group		12/17/2020	133,490.93
V0183746	05_6020_41110_5408010	ACC1380PT4FALL	2020.	122,237.53

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183747	05_6020_41110_5408010	#ACC1380NT7FALL20L20.	6,912.00
V0183748	05_6020_41110_5408010	#ACC1380NT8FALL20L20.	4,450.00
V0183749	01_8010_88200_5401001	#1412 11/1-11/30/20.	29.87
V0183755	01_0000_00000_2301000	#2020FA CREDIT.	138.47-
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0323849	Full Compass System, Inc	12/17/2020	372.47
V0183786	06_8060_89864_5401002	FOCUSRITE SCARLETT 18I8.	372.47
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0323850	G4S Secure Solutions	12/17/2020	3,174.40
V0183789	12_8060_89200_5309000	SECURITY 11/30-12/6/20.	3,174.40
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0323851	Gordon Food Services	12/17/2020	214.86
V0183731	05_6030_45100_5401009	CDC 12/15/20.	214.86
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0323852	Grainger Industrial	12/17/2020	85.00
V0183807	02_7010_71100_5401004	EXIT LIGHT BATTERIES.	85.00
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0323853	Mrs Tamara L. Howard	12/17/2020	149.90
V0183794	01_1040_12410_5404002	ZOOM SUBSCRIPTION.	149.90
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0323854	Gary Hunter	12/17/2020	245.00
V0183806	01_1040_12411_5401002	SONOGRAPHY PATCHES WITH. .. HEAT SEAL.	122.50
V0183806	01_1040_12412_5401002	ECHOCARDIOGRAPHY PATCHES. .. WITH HEAT	122.50
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0323855	MG TRUST COMPANY LLC	12/17/2020	4,741.68
V0183750	01_0000_00000_2104000	TPA 000207 NOV '20.	4,741.68
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0323856	Midwest Transit Equipment	12/17/2020	416.00
V0183825	01_8040_76100_5401005	FEES/ TITLE BUSES 26-27.	416.00
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0323857	Ms Jamie R. Moreland	12/17/2020	31.00
V0183796	01_1040_12412_5509000	CPR RECERTIFICATION CLASS.	31.00
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0323858	MSC Industrial Direct	12/17/2020	97.30
V0183782	01_1030_13530_5401002	SUPPLIES.	61.82
V0183783	01_1030_13530_5401002	SUPPLIES.	35.48
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0323859	NAPFTDS	12/17/2020	375.00
V0183792	01_1030_16520_5406000	MEMBERSHIP RENEWAL-POWELL.	375.00
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0323860	NETRIX LLC	12/17/2020	4,331.25
V0183742	01_8060_89100_5302000	P2000734 IMPLMT SHAREDTRV.	4,331.25
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0323861	Office of Secretary of State	12/17/2020	10.00
V0183780	01_4010_16250_5401002	2 DR ED STUDENTS.	10.00
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0323862	Mr Kent Reining	12/17/2020	8.99
V0183793	01_1030_16520_5401002	SURGE PROTECTOR.	8.99

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323863	Robbins Schwartz Nicholas	12/17/2020	6,101.25
V0183826	12_8060_89200_5305000	TITLE IX PROCED/TRAINING.	3,000.00
V0183827	01_8060_89100_5305000	POLICY REVIEW-HR/ST SRVCS.	3,101.25
0323864	Smith's Bell and Clock Service	12/17/2020	750.00
V0183743	02_7010_71100_5304000	CT CLOCK REPAIR-GEAR.	750.00
0323865	Springfield Electric	12/17/2020	419.70
V0183740	02_7010_71100_5401004	LIGHT BULBS-SUPPLIES.	367.20
V0183741	02_7010_71100_5401004	LIGHT BULBS-SUPPLIES.	52.50
0323866	Vermilion County Health Dept	12/17/2020	60.00
V0183823	01_1030_16550_5406000	CUL ARTS FOOD SERVICE PER.	60.00
0323867	VISA	12/17/2020	271.93
V0183732	10_3060_35305_5401009	D GOUARD MBB EXPENSES.	271.93
0323868	VISA	12/17/2020	43.70
V0183733	01_3060_35110_5502003	E HARRIS WBB EXPENSES.	43.70
0323869	VISA	12/17/2020	161.87
V0183734	01_3060_35130_5502003	T WINKLER X-C EXPENSES.	161.87
0323870	VISA	12/17/2020	73.02
V0183735	10_3060_35355_5401009	C HICKS BB EXPENSES.	73.02
0323871	VISA	12/17/2020	86.90
V0183736	10_3060_35355_5401009	T BUNTON EXPENSES.	86.90
0323872	VISA	12/17/2020	75.94
V0183737	01_3060_35160_5401009	M CERVANTES SB EXPENSES.	19.64
V0183737	01_3060_35800_5401001	M CERVANTES SB EXPENSES.	56.30
0323873	WCIA-TV	12/17/2020	305.00
V0183745	01_8030_83100_5407000	REGISTRATION ADS.	305.00
0323874	YBP Library Services	12/17/2020	466.70
V0183784	01_2010_21100_5405000	SUPPLIES.	230.57
V0183785	01_2010_21100_5405000	SUPPLIES.	236.13
0323875	Financial Aid	12/17/2020	18,104.65
Various	*** Consolidating 44 Checks: 0323875 - 0323918		18,104.65
0323919	Mrs Breana M. Albers	12/21/2020	172.99
V0183763	06_4030_51212_5902059	MICROSOFT OFFICE/ ST DOWN.	109.99
V0183769	06_4030_51212_5902055	MILEAGE NOV '20.	63.00
0323920	Carle Physician Group	12/21/2020	320.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183757	06_4030_51212_5902059	#2305028 R SHORT.	125.00
V0183758	06_4030_51212_5902059	#1275327 M LAWS.	35.00
V0183759	06_4020_53212_5902059	#1107937 L MURRAY.	35.00
V0183760	06_4020_53212_5902059	#1053824 R BLUE.	125.00
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0323921	Miss Dannielle S. Goff	12/21/2020	30.00
V0183775	06_4030_51212_5902055	MILEAGE DEC '20.	30.00
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0323922	Marshall M. Gudauskas	12/21/2020	40.00
V0183768	06_4020_54096_5902055	MILEAGE NOV '20.	40.00
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0323923	Lakeview College of Nursing	12/21/2020	6,525.50
V0183756	06_4030_51212_5902051	LE2965517 C LEWIS.	2,488.50
V0183761	06_4020_53212_5902051	#RI4094589 M RIGSBY.	1,768.50
V0183762	06_4030_51212_5902051	BR3135527 S BROWN-CALLAHA.	2,268.50
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0323924	Miss Candy L. Lewis	12/21/2020	255.00
V0183776	06_4030_51212_5902055	MILEAGE OCT '20.	150.00
V0183777	06_4030_51212_5902055	MILEAGE NOV '20.	105.00
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0323925	Ms Mariah A. Moore	12/21/2020	135.00
V0183767	06_4030_51212_5902055	MILEAGE OCT '20.	135.00
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0323926	Mr Richard A. Moore	12/21/2020	71.00
V0183765	06_4030_51212_5902054	CHILDCARE/ ESPINOZA-OCT.	71.00
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0323927	Office of Secretary of State	12/21/2020	62.00
V0183764	06_4030_51212_5902059	CDL PERMIT/ MVR-BORDEN.	62.00
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0323928	Pamala Kay Willis	12/21/2020	420.00
V0183766	06_4030_51212_5902054	CHILDCARE/ LYNCH-NOV.	420.00
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0323929	Madison Rigsby	12/21/2020	300.00
V0183770	06_4020_53212_5902055	MILEAGE NOV '20.	300.00
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0323930	Miss Victoria J. Rogers	12/21/2020	357.00
V0183772	06_4030_51212_5902055	MILEAGE OCT '20.	187.00
V0183773	06_4030_51212_5902055	MILEAGE NOV '20.	170.00
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0323931	Ms Haley N. Shaw	12/21/2020	50.00
V0183771	06_4030_51212_5902055	MILEAGE NOV '20.	50.00
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0323932	Mrs Jessica R. Tillman	12/21/2020	60.00
V0183774	06_4030_51212_5902055	MILEAGE NOV '20.	60.00
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0323933	4MD Medical	12/23/2020	307.92
V0183914	06_3020_33650_5401002	HEMOCHROMA PLUS ANALYZER. . . #200-101.	307.92
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0323934	Tyler Duane Taylor	12/23/2020	150.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

V0183916	06_4040_81750_5302000	CONSULTING.	150.00
0323935	Mrs McKenna M. Allison	12/23/2020	1,200.00
V0183917	01_8060_89100_5209001	TUITION REIMBURSEMENT.	1,200.00
0323936	Amazon/GE Money Bank	12/23/2020	2,148.02
V0183872	06_1060_15600_5401002	EACH 1080P FULL HD. .. AUTOFOCUS WEBCA	70.56
V0183872	06_1060_15600_5401002	EACH 1080P FULL HD .. AUTOFOCUS WEBCAM	29.98
V0183873	06_6030_45110_5401002	LOGITECH M570 MOUSE:	59.98
V0183873	06_6030_45110_5401002	BLACK-BORLTERCLAMP 128 GB. .. USB FLAS	45.96
V0183873	06_6030_45110_5401002	RED-BORLTERCLAMP 128 GB. .. USB FLASH	22.98
V0183873	06_6030_45110_5401002	BLUE-BORLTERCLAMP 128 GB. .. USB FLASH	45.96
V0183873	06_6030_45110_5401002	GREEN-BORLTERCLAMP 128 GB. .. USB FLAS	22.98
V0183874	06_6030_45110_5401002	LENOVO/THINKPAD STYLUS. .. PEN.	32.85
V0183875	06_6030_45110_5401002	LENOVO/THINKPAD STYLUS. .. PEN.	32.85
V0183876	06_6030_45110_5401002	SUNSET ON BEACH LAPTOP .. SKIN.	11.88
V0183877	06_6030_45110_5401002	SWISSGEAR 5977 SCANSMART. .. LAPTOP BA	69.99
V0183877	06_6030_45110_5401002	SWISSGEAR 5977 SCANSMART. .. LAPTOP BA	69.99
V0183877	06_6030_45110_5401002	PINK BUTTERFLIES&FLOWERS. .. LAPTOP SK	9.29
V0183877	06_6030_45110_5401002	MIGHTYSKINS YOGA SKIN. .. (WHITE MARBL	21.99
V0183877	06_6030_45110_5401002	MIGHTYSKINS YOGA SKIN. .. (ACRYLIC BLU	21.99
V0183877	06_6030_45110_5401002	MIGHTYSKINS YOGA SKIN. .. (COTTON CAND	13.30
V0183877	06_6030_45110_5401002	MIGHTYSKINS YOGA SKIN. ... (BLUE GREEN	21.99
V0183877	06_6030_45110_5401002	ADJUSTMENT.	0.30-
V0183878	06_6030_45110_5401002	13.5-15 INCH WATERPROOF. .. LENOVO CAR	83.96
V0183878	06_6030_45110_5401002	LITTLE TIKES EASY STORE .. JR. PLAY TA	239.56
V0183879	06_6030_45110_5401002	ADVANCED HAND SANITIZER.	495.00
V0183880	06_6030_45110_5401002	RUBBERMAID DELUXE CARRY. ... CADDY.	35.88
V0183880	06_6030_45110_5401002	IGLOO 2-GALLONS SPORT. .. BEVERAGE COO	84.56
V0183882	06_6030_45110_5401002	LIFETIME 60132 CHILDREN'S. .. TABLE.	91.35
V0183882	06_6030_45110_5401002	SHIPPING.	110.15
V0183882	06_6030_45110_5401002	ADJUSTMENT.	0.12
V0183883	06_6030_45110_5401002	LIFETIME 60132 CHILDREN'S. .. TABLE.	91.35
V0183883	06_6030_45110_5401002	SHIPPING.	110.48
V0183883	06_6030_45110_5401002	ADJUSTMENT.	0.22-
V0183885	06_6030_45110_5401002	LIFETIME 60132 CHILDREN'S. .. TABLE.	91.35
V0183885	06_6030_45110_5401002	SHIPPING.	110.16
V0183885	06_6030_45110_5401002	ADJUSTMENT.	0.10
0323937	AmerenIP	12/23/2020	588.63
V0183893	02_7060_71500_5703000	8901262255 11/17-12/17/20.	588.63
0323938	American Heart Association	12/23/2020	96.80
V0183886	01_1040_16510_5401002	SUPPLIES.	68.00
V0183887	01_1040_16510_5401002	SUPPLIES.	28.80
0323939	Apple Inc Education	12/23/2020	1,158.00
V0183832	06_8060_89864_5401002	12.9 INCH IPAD PRO WI-FI. .. FOR STUDI	899.00
V0183834	06_8060_89864_5401002	APPLECARE.	259.00
0323940	Aramark Uniform Service	12/23/2020	180.72
V0183836	02_7010_71100_5309000	UNIFORMS-MAINT 12/18/20.	61.92
V0183837	02_7020_71200_5309000	UNIFORMS-BSA 12/18/20.	118.80
0323941	Mrs Margareta E. Arlington	12/23/2020	88.00
V0183888	01_0000_00000_2307075	OPERATION SANTA SUPPLIES.	88.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323942	Arnolds Office Supplies	12/23/2020	128.18
V0183855	01_8040_76100_5409000 SUPPLIES.		128.18
0323943	Ms Carla M. Boyd	12/23/2020	1,200.00
V0183896	01_8060_89100_5209001 TUITION REIMBURSEMENT.		1,200.00
0323944	Carle Foundation Hospital	12/23/2020	4,769.00
V0183898	01_3060_35800_5302000 1ST 1/2 20/21 ATHLETIC TR.		4,769.00
0323945	Caseys General Stores Inc	12/23/2020	161.11
V0183854	01_8040_76100_5401005 QN741 GAS BILL-NOV.		161.11
0323946	CDW Government Inc	12/23/2020	14,315.67
V0183911	06_8060_89864_5401002 NEC MULTISYNC E245WMI BK. .. LED MONIT		2,232.81
V0183912	01_2040_85100_5404002 MICROSOFT OFFICE PROF. .. PLUS - LICEN		5,516.24
V0183912	01_2040_85100_5404002 MICROSOFT WINDOWS ENTERP. .. FOR SA- U		4,318.44
V0183912	01_2040_85100_5404002 MICROSOFT WINDOWS SERVER. .. STANDARD		612.36
V0183912	01_2040_85100_5404002 MICROSOFT WINDOWS SERVER. .. CAL.		546.96
V0183913	06_8060_89864_5401002 KRAMER KT-1010 CONTROL. .. PANEL.		1,088.86
0323947	Custom Care Dry Cleaners	12/23/2020	40.00
V0183857	02_7020_71200_5304000 MOP HEADS 12/18/20.		40.00
0323948	DACC Classified Staff Associat	12/23/2020	802.40
V0183907	01_0000_00000_2109020 CL STF U DUES P/R 12/31/2.		802.40
0323949	DACC Foundation	12/23/2020	603.31
V0183905	01_0000_00000_2109011 P/R DEDUCTIONS 12/31/20.		603.31
0323950	DACEA	12/23/2020	2,475.05
V0183906	01_0000_00000_2109020 FAC U DUES P/R 12/31/20.		2,475.05
0323951	Depke Welding Supplies	12/23/2020	20,725.13
V0183841	06_3020_33650_5401013 ADVANCED PROCESS INVERTER. .. POWERED		20,715.73
V0183841	06_3020_33650_5401013 ADJUSTMENT.		9.40
0323952	DP Supply Inc	12/23/2020	87.00
V0183904	05_6030_45100_5401009 GLOVE DISPENSERS		87.00
0323953	FE Moran Inc	12/23/2020	4,800.59
V0183848	12_8060_89200_5304000 SEC CAMERA REPAIR.		1,625.00
V0183849	12_8060_89200_5304000 BURG ALARM-HOOP 1/1-1/31.		27.50
V0183850	12_8060_89200_5304000 FIRE ALARM-HOOP 1/1-1/31/.		36.00
V0183851	12_8060_89200_5304000 SEC CAMERA MAINT.		717.67
V0183852	12_8060_89200_5304000 ALARM MAINT.		807.23
V0183853	12_8060_89200_5304000 FIRE ALARM CONTRACT.		1,587.19
0323954	FE Moran Inc	12/23/2020	12,265.00
V0183860	02_7010_71100_5304000 5 YEAR INTERNAL SPRINKLER. .. PIPE INS		12,265.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323955	First Financial Bank	12/23/2020	250.00
V0183846	03_7010_73420_5309000 TRUST DEPT COMMISSION. CDB-810-024-040		250.00
0323956	G4S Secure Solutions	12/23/2020	3,174.40
V0183865	12_8060_89200_5309000 SECURITY 12/7-12/13/20.		3,174.40
0323957	Miss Emily E. Gibson	12/23/2020	185.00
V0183867	06_4020_17616_5409000 MILEAGE-AUG '20.		15.00
V0183868	06_4020_17616_5409000 MILEAGE-SEPT '20.		65.00
V0183869	06_4020_17616_5409000 MILEAGE-OCT '20.		45.00
V0183870	06_4020_17616_5409000 MILEAGE-NOV '20.		40.00
V0183871	06_4020_17616_5409000 MILEAGE-DEC '20.		20.00
0323958	Grainger Industrial	12/23/2020	160.14
V0183861	02_7010_71100_5401004 HVAC CONTROL AIR DRYER PA.		160.14
0323959	Illini FS	12/23/2020	600.99
V0183843	01_1030_16520_5401005 DIESELEX 12/16/20.		600.99
0323960	Illinois Wesleyan University	12/23/2020	9.41
V0183856	06_0000_81600_4409000 TRANSFER D REED-SBDC WKSH.		9.41
0323961	Kajeet Inc	12/23/2020	7,158.09
V0183835	06_1060_15657_5401002 DISTANCE LEARNING BUNDLE. . . UNLIMITED		6,499.40
V0183835	06_1060_15657_5401002 TELECOM ADMIN FEE.		633.69
V0183835	06_1060_15657_5401002 SHIPPING.		25.00
0323962	Kirby Risk	12/23/2020	44.40
V0183842	02_7010_71100_5404004 MAINT SUPPLIES-FUSES.		44.40
0323963	Mrs Peggy M. Marruffo	12/23/2020	199.99
V0183897	06_4020_16600_5401001 STANDING DESK CONVERTER.		199.99
0323964	McMaster Carr	12/23/2020	190.85
V0183845	02_7010_71100_5401004 GASKET MAT'LS BOILER RM M.		190.85
0323965	Men's Rescue Shelter	12/23/2020	333.00
V0183889	01_0000_00000_2307075 OPERATION SANTA DONATION.		333.00
0323966	Motion Industries Inc	12/23/2020	53.54
V0183839	02_7010_71100_5404004 MM HEAT PUMP REPAIR SUPPL.		31.28
V0183862	02_7010_71100_5404004 V-BELTS/ MAINT SUPPLIES:		22.26
0323967	Ms Michelle L. Naanes	12/23/2020	247.93
V0183866	06_4020_17616_5409000 UNIFORMS/SUPPLIES.		247.93
0323968	Napa Auto Parts	12/23/2020	2.49
V0183895	01_1030_16520_5401005 SUPPLIES.		2.49

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323969	Quill Corp	12/23/2020	17.59
V0183915	01_1030_13800_5401001 FLIP A WEEK CALENDAR.		17.59
0323970	Mrs Isela Rangel	12/23/2020	1,800.00
V0183909	01_8060_89100_5209001 TUITION REIMBURSEMENT.		1,800.00
0323971	Rogers Supply Co	12/23/2020	592.74
V0183902	02_7010_71100_5404004 HVAC AIR FILTERS.		592.74
0323972	The Salvation Army	12/23/2020	334.00
V0183890	01_0000_00000_2307075 OPERATION SANTA DONATION.		334.00
0323973	SESAC	12/23/2020	283.00
V0183901	01_8060_89100_5406000 ANNUAL MUSIC LICENSE FEE. 7/1/20-6/30/		283.00
0323974	Society for Human Resource Man	12/23/2020	219.00
V0183864	01_8040_84800_5406000 COLLEGE MEMBERSHIP.		219.00
0323975	Sparklight	12/23/2020	139.61
V0183838	02_7090_72400_5309000 #127446250.		139.61
0323976	Ms Kathy R. Sturgeon	12/23/2020	19.44
V0183863	01_1010_12800_5409000 REIMBURSE-MAILERS.		19.44
0323977	Terminix Company	12/23/2020	250.00
V0183894	02_7010_71100_5304000 MONTHLY PEST CONTROL.		250.00
0323978	United Way of Danville Area, I	12/23/2020	1,017.10
V0183908	01_0000_00000_2109010 DEDUCTIONS DEC '20.		1,017.10
0323979	VISA	12/23/2020	243.78
V0183840	02_7040_71400_5401009 T BUNTON GOLF EXPENSES.		168.78
V0183840	06_4020_17616_5409000 T BUNTON GOLF EXPENSES.		75.00
0323980	Walmart Community	12/23/2020	36.06
V0183892	01_4040_12201_5409000 FRESH PRODUCE & MISC .. SUPPLIES FOR A		22.20
V0183899	01_3060_35185_5904000 SALES TAX.		13.86
0323981	Warm Audio	12/23/2020	438.00
V0183900	06_8060_89864_5401002 WA12 MKII-500 PRE AMP .. FOR STUDIO.		420.00
V0183900	06_8060_89864_5401002 ADJUSTMENT-FREIGHT.		18.00
0323982	WorkSource Enterprises	12/23/2020	1,100.00
V0183910	05_6080_43100_5304000 AJC CLEANING-COVID.		1,100.00
0323983	YFRC DOMESTIC VIOLENCE SHELTE	12/23/2020	333.00
V0183891	01_0000_00000_2307075 OPERATION SANTA DONATION.		333.00

CASH DISBURSEMENT REGISTER FOR DECEMBER, 2020
DANVILLE AREA COMMUNITY COLLEGE

0323984	Ms Karla K. Ballengee	12/23/2020	40.00
V0183920	01_0000_00000_1303000 Refund General		40.00
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0323985	Mr Liam E. Bowling	12/23/2020	316.50
V0183859	01_0000_00000_1303000 Refund General		316.50
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0323986	Ms Toneka S. Fleming	12/23/2020	640.88
V0183847	01_0000_00000_1303000 Financial Aid Refund.		640.88
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0323987	Milford High School	12/23/2020	350.00
V0183903	01_0000_00000_1303001 Refund General		350.00
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0323988	Office of Rehabilitation Servic	12/23/2020	2,025.85
V0183919	01_0000_00000_1303001 Refund General		2,025.85

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Checks Total ... \$1,057,949.39

**Board Consideration of Clery Security Report
January 28, 2021**

AGENDA ITEM: 10C

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: January 28, 2021

RESOURCE: Jill Cranmore, Stacy Ehmen

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 AGENDA ITEM 11

Unfinished Business

BOARD AGENDA ITEM 12

New Business

**Board Consideration of Transfer of Monies from
the Working Cash Fund to the Education Fund
and the Operations and Maintenance Fund**

AGENDA ITEM: 12A

AGENDA TITLE: BOARD CONSIDERATION OF TRANSFER OF MONIES FROM THE WORKING CASH FUND TO THE EDUCATION FUND AND THE OPERATIONS AND MAINTENANCE FUND

DATE: January 28, 2021

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: The College is required to have a resolution adopted by the Board to allow the transfer of monies from the Working Cash Fund to the Educational Fund and Operations and Maintenance Fund. This resolution authorizes funds to be transferred as needed to meet the payment due dates for expenditures incurred in these funds when the revenue is not received in time to meet the cash outflow requirements. This transfer also avoids the issuance of tax anticipation warrants.

The transaction is considered an internal loan and must be repaid to the Working Cash Fund within one calendar year since the intent is not to abolish the balance in this fund. The majority of the funds utilized to pay the loan will be from the collection of tax revenue and student tuition with no reliance on state funding.

The timing of this resolution avoids having a negative cash balance at the end of the fiscal year (June 30). This resolution is requested annually and meets the requirements of ICCB and the College Auditors.

**MODIFIED RESOLUTION FOR TRANSFER OF MONIES FROM THE WORKING
CASH FUND TO THE OPERATING FUND (EDUCATION FUND AND THE
OPERATIONS AND MAINTENANCE FUND) FOR 2021**

WHEREAS, Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, State of Illinois, has heretofore duly established a Working Cash Fund, pursuant to the Illinois Public Community College Act; and,

WHEREAS, monies may be transferred from the Working Cash Fund to the Education Fund and the Operations and Maintenance Fund in order to provide monies with which to meet ordinary and necessary disbursements for educational and maintenance fund purposes; and,

WHEREAS, the monies to be transferred to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, shall be disbursed in anticipation of the collection of taxes in excess of any outstanding tax anticipation warrants; or in anticipation of the receipt by the District of monies from the State, Federal Government, or other sources; and,

WHEREAS, taxes levied for educational purposes and operations and maintenance purposes, when collected, shall be applied first to the payment of any outstanding warrants and to interest thereon, and then to the reimbursement of the Working Cash Fund; and,

WHEREAS, monies received from the State or Federal Government and other sources shall be used in reimbursing the Working Cash Fund to the extent transfers therefrom were made in anticipation thereof; and,

WHEREAS, there is presently insufficient monies in the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund of the District, to meet and defray ordinary and necessary expenses of the District lawfully payable from said fund; and,

WHEREAS, it is deemed necessary to transfer five million, four hundred twenty-nine thousand seven hundred twenty-two dollars and 79/100 (\$5,429,722.79) from the Working Cash Fund to the Operating Fund and utilized in either or both of the Education Fund and the Operations and Maintenance Fund to meet and defray such necessary expenses and liabilities of said Funds;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, State of Illinois, as follows:

SECTION 1: That the Treasurer of Community College District No. 507 be, and he/she is hereby, authorized and directed, for and on behalf of the District, to transfer the amount of five million, four hundred twenty-nine thousand seven hundred twenty-two dollars and 79/100 (\$5,429,722.79) from the Working Cash Fund to the to the Operating Fund and utilized in either or both the Education Fund and the Operations and Maintenance Fund to meet and defray the ordinary and necessary expenses of said Funds.

SECTION 2: That the Working Cash Fund shall be reimbursed from the following sources:

- (a) Five million one hundred thousand dollars and 00/100 from the collection of taxes. (\$ 5,100,000.00)
- (b) Two million one hundred thousand dollars and 00/100 Dollars from the State of Illinois. (\$ 2,100,000.00)
- (c) NONE Dollars from the Federal Government. (\$ NONE)
- (d) Four million five hundred thousand dollars and 00/100 from other sources. Student tuition and fees. (\$ 4,500,000.00)

SECTION 3: That the entire amount of personal property replacement taxes and property taxes extended, or which the Board estimates will be extended, for this year by each County Clerk upon the books of the collectors of state and county taxes within the District in anticipation of the collection of all or part of which this transfer is to be made is Five million seven hundred thousand and 00/100 (\$5,700,000.00) Dollars.

SECTION 4: That the aggregate amount of warrants heretofore issued in anticipation of the collection of such taxes under this Act, together with the amount of interest accrued and which the Board of Trustees estimates will accrue thereon, is NONE (\$ NONE) Dollars.

SECTION 5: That the amount of monies which the Board of Trustees estimates will be derived for this year from the State and Federal Government or other sources, in anticipation of the receipt of all or part of such transfer is to be made as follows:

(a) From the State Government:

Two million one hundred thousand and no/100 (\$2,100,000.00) Dollars

(b) From the Federal Government:

NONE (\$ NONE) Dollars

(c) From other sources: Student Tuition and Fees

Five million one hundred thousand and no/100 (\$ 5,100,000.00) Dollars

SECTION 6: That the aggregate amount of monies heretofore transferred from the Working Cash Fund to the Operating Fund, which includes the Education Fund and Operations and Maintenance Fund, in anticipation of the collection of such taxes or of the receipt of such other monies from such sources is five million, four hundred twenty-nine thousand seven hundred twenty-two dollars and 79/100 (\$5,429,722.79).

SECTION 7: That the amount of monies which the District Treasurer is hereby directed to transfer from the Working Cash Fund to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, in anticipation of the collection of taxes levied for the year, together with the aggregate amount of anticipated tax warrants heretofore drawn against such taxes and the amount of interest accrued and estimated to accrue thereon, and the aggregate amount of such transfers heretofore made in anticipation of the collection of such taxes, shall not exceed 90 percent of the actual or estimated amount of such taxes extended or to be extended as set forth in this Resolution.

SECTION 8: That the amount of monies which the District Treasurer is hereby authorized to transfer from the Working Cash Fund to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, for this year from the State, Federal Government, or from other sources, together with the aggregate amount heretofore transferred in anticipation of the receipt of such monies, shall not exceed the total amount it is estimated will be received from such source or sources.

SECTION 9: That monies transferred from the Working Cash Fund to the Operating Fund, which includes the Education Fund and the Operations and Maintenance Fund, shall be used so as to avoid, whenever possible, the issuance of Tax Anticipation Warrants.

SECTION 10: That this modified Resolution shall be in full force and effective beginning January 2021, its original passage.

PASSED this 28th day of January, 2021 by _____ Ayes and _____ Nays, to-wit:

Voting Yea	Voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CHAIRPERSON OF THE BOARD OF TRUSTEES
Community College District No. 507

Attest:

Secretary

Date

BOARD AGENDA ITEM 12B

**Board Consideration of
Human Resources Report**

AGENDA ITEM: 12B

AGENDA TITLE: BOARD CONSIDERATION OF HUMAN RESOURCES REPORT

DATE: January 28, 2021

RESOURCE: Jill Cranmore, Dr. Stephen Nacco

SUBMITTED FOR: ACTION

SUMMARY: Recommendations of Employment are conditional upon all Human Resources processes being met.

New Employees – Full-Time

(Administrative Employment Contracts)

Groves, Jr. David – Coordinator, Recruitment and Social Media Assistant

Effective Date: January 4, 2021 through June 30, 2021

Rate of Pay: \$37,500.00 annually

Steiner, Earle – Director, Small Business Development Center

Effective Date: January 19, 2021 through June 30, 2021

Rate of Pay: \$55,000.00 annually

Salary Adjustments

Beckett, Kelley – Accounts Receivable Specialist, Business Office

Effective Date: February 1, 2021 through June 30, 2021

Rate of Pay: \$35,055.28

Bolton, Johna – Accounts Payable Specialist, Business Office

Effective Date: February 1, 2021 through June 30, 2021

Rate of Pay: \$36,700.94

McClintock, Julie – Cashier, Business Office

Effective Date: February 1, 2021 through June 30, 2021

Rate of Pay: \$36,865.42

New Employees - Part-Time

(Notice of Temporary Employment Contracts)

Butler, Rosemary – TRIO Associate Level Tutor, TRIO/Student Success Center

Effective Date: January 19, 2021 through June 30, 2021

Rate of Pay: \$13.03 per hour

Gardner, Traci – TRIO Bachelor Level Professional Tutor, TRIO/Student Success Center

Effective Date: January 19, 2021 through June 30, 2021

Rate of Pay: \$19.47 per hour

Holland, Keena – Adjunct Phlebotomy Instructor, Corporate Education

Effective Date: February 8, 2021 through June 30, 2021

Rate of Pay: \$35.00 per hour

Monoyok, Annie- Adjunct Leadership Instructor, Corporate Education

Effective Date: February 17, 2021 through June 30, 2021

Rate of Pay: \$35.00 per hour

Student Workers

(Notice of Temporary Employment Contracts)

Juvinall, Victoria – Teacher's Aid, Child Development Center

Effective Date: January 11, 2021 through June 30, 2021

Rate of Pay: \$11.00 per hour

Pickett, Jacob – Mass Tutor, Math, Science, and Health Professions

Effective Date: January 26, 2021 through June 30, 2021

Rate of Pay: \$11.00 per hour

Priest, Abigayle – Student Employee, Child Development Center

Effective Date: January 19, 2021 through June 30, 2021

Rate of Pay: \$11.00 per hour

Skinner, Sarah – Teacher's Aid, Child Development Center

Effective Date: January 11, 2021 through June 30, 2021

Rate of Pay: \$11.00 per hour

Part-time and Additional Instructor Salaries, Fall 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
Danville, IL 61832

*This Contract is made and entered into, by and between **David Groves, Jr.** (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 **\$37,500.00** 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 of Recruitment and Social Media Assistant, Student Services** 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 **4th day of January, 2021**, 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.

 - E. 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 January 2021**.

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 **Earle Steiner** (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 **\$55,000.00** 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, Small Business Development Center, Corporate Education** 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 **19th day of January, 2021**, 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.

 - E. 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 January 2021**.

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
Fall Semester 2020**

Adult Education**Brewer, Glenn**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED017WW

Start date	End date	Hours	Rate	Students	Total amount
12/7/2020	1/20/2021	3.00	\$550	-	\$1,650.00

Charge to Adult Ed. (Winter Term)

ACA = 56 hrs.

Total pay: \$1,650.00 Total hours: 3.00

Goodwin, Terry

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED012WW

Start date	End date	Hours	Rate	Students	Total amount
12/14/2020	1/13/2021	2.00	\$550	-	\$1,100.00

Charge to Adult Ed. (Winter Term)

ACA = 40 hrs.

Total pay: \$1,100.00 Total hours: 2.00

Slavik, Jennifer

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$1,000.00

06-1060-15657-5401002

Google Classroom training plus 15 hours follow-up

Funded by CURES Grant

Total pay: \$1,000.00 Total hours:

Sykes, Anna

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED002WW

Start date	End date	Hours	Rate	Students	Total amount
12/14/2020	1/13/2021	2.00	\$550	-	\$1,100.00

Charge to Adult Ed. (Winter Term)

ACA = 40 hrs.

Total pay: \$1,100.00 Total hours: 2.00

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

Adult Education**Wright, Marcia**

Part-time, non-Academy

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/14/2020	12/16/2020	-	-	-	\$476.76

Makeup hours for clinical

12 hrs. x \$39.73/hr. = \$476.76

ACA = 12 hrs.

Total pay: \$476.76 Total hours:

Corporate Education**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130B6C

Start date	End date	Hours	Rate	Students	Total amount
12/1/2020	12/15/2020	-	-	-	\$325.00

01-4010-16250-5103002

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

7 hrs. for DRED130B6C19

4 hrs. for DRED130B24

2 hrs. for DRED130B5C19

Total pay: \$325.00 Total hours:

Goble, David

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST025D17

Start date	End date	Hours	Rate	Students	Total amount
12/1/2020	12/15/2020	-	-	-	\$1,200.85

01-1030-16520-5102002

47 hrs. CDL Tractor Trailer Driver Training X \$25.55/hr.

37 hrs. for LGST025D17

4 hrs. for LGST025D20

4 hrs. for LGST025D19

2 hrs. for LGST025D18

Total pay: \$1,200.85 Total hours:

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

Corporate Education**Mikel, Hayley**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT350
 Start date End date Hours Rate Students Total amount
 8/25/2020 12/3/2020 - - - \$210.00
 01-4020-16500-5103002
 Phlebotomy Techniques, \$35/hr. x 6 hrs.
 August 25, 2020 - December 3, 2020

Total pay: \$210.00 Total hours:

Powell, Pete

Full-time

Type of pay: Miscellaneous (see notes) Course: DRED130
 Start date End date Hours Rate Students Total amount
 12/12/2020 12/12/2020 - - - \$180.00
 01-4010-16250-5103002
 6 hrs X \$30/hr. Drivers Education Class

Total pay: \$180.00 Total hours:

Rineberg, Jennifer

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT350
 Start date End date Hours Rate Students Total amount
 10/29/2020 11/24/2020 - - - \$420.00
 01-4020-16500-5103002
 Phlebotomy Techniques
 \$12/hr. x 35 hrs.
 October 29, 2020 - November 24, 2020

Total pay: \$420.00 Total hours:

Schlattman, David

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT100PO
 Start date End date Hours Rate Students Total amount
 12/7/2020 12/11/2020 - - - \$240.00
 01-1040-16510-5103002
 CPR Instructor - Pontiac Correctional Center
 \$20/hr. x 4 hrs. x 3 classes = \$240
 December 7, 9 and 11, 2020

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

Corporate Education**Schlattman, David**

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
11/9/2020	11/9/2020	-	-	-	\$80.00

01-1040-16510-5103002

CPR Instructor - Pontiac Correctional Center

\$20/hr. x 4 hrs. x 1 classes = \$80

November 9, 2020

Total pay: \$320.00 Total hours:**Ziegler, David**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST025D18

Start date	End date	Hours	Rate	Students	Total amount
12/1/2020	12/15/2020	-	-	-	\$1,098.65

01-1030-16520-5103002

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

22 hrs. for LGST025D18

15 hrs. for LGST025D16

3 hrs. for LGST025D12

2 hrs. for LGST025D20

1 hr. for LGST025D19

Total pay: \$1,098.65 Total hours:**Liberal Arts****Hantz, Dr. Charles**

Full-time

Type of pay: Tutorial Course: POLI240WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/8/2021	3.00	\$140	3	\$1,260.00

Total pay: \$1,260.00 Total hours: 3.00**Johnson, Ronald**

Full-time

Type of pay: Overload Course: ARTS115WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/8/2021	3.00	\$730	-	\$2,190.00

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

Liberal Arts**Johnson, Ronald**

Full-time

Total pay: \$2,190.00 Total hours: 3.00

Langley, Phillip

Full-time

Type of pay: Overload

Course: HUMN103WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/8/2021	3.00	\$730	-	\$2,190.00

Total pay: \$2,190.00 Total hours: 3.00

Pate, Rena

Part-time, non-Academy

Type of pay: Miscellaneous (see notes)

Course: EDUC

Start date	End date	Hours	Rate	Students	Total amount
8/24/2020	12/11/2020	-	-	-	\$253.11

Hours spent coordinating DACC application to Gateways for Level 2 Credential
13 hours x 19.47 per hour = \$253.11

Total pay: \$253.11 Total hours:

Pate, Richard

Full-time

Type of pay: Overload

Course: HIST151WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/8/2021	3.00	\$730	-	\$2,190.00

Total pay: \$2,190.00 Total hours: 3.00

Wade, Dr. Jonathon

Full-time

Type of pay: Overload

Course: PSYC100WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/8/2021	3.00	\$730	-	\$2,190.00

Total pay: \$2,190.00 Total hours: 3.00

Part-time and Additional Instructor Salaries Fall Semester 2020

Non-divisional

Williams, Laura

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/10/2020	12/29/2020	-	-	-	\$800.00

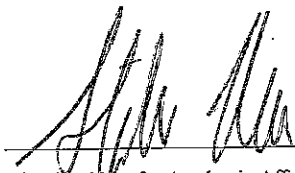
DACC Radio Shows Fall 2020

8 shows x \$100/show = \$800

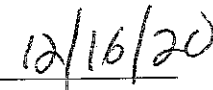
November 10, 17, and 24, 2020

December 1, 8, 15, 22 and 29, 2020

Total pay: \$800.00 Total hours:



 Vice-President for Academic Affairs



 Date

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

Adult Education**Brewer, Glenn**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$99.00

Professional Development - Google Classroom Training
3 hrs. x \$33 = \$99 Charge to Adult Ed.

Total pay: \$99.00 Total hours:

Goodwin, Terry

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$99.00

Professional Development - Google Classroom Training
3 hrs. x \$33 = \$99 Charge to Adult Ed.

Total pay: \$99.00 Total hours:

Harris, Angela

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$99.00

Professional Development - Google Classroom Training
3 hrs. x \$33 = \$99 Charge to Adult Ed.

Total pay: \$99.00 Total hours:

Sykes, Anna

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$99.00

Professional Development - Google Classroom Training
3 hrs. x \$33 = \$99 Charge to Adult Ed.

Total pay: \$99.00 Total hours:

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

Adult Education**Wilson, Debra**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$99.00

Professional Development - Google Classroom Training
3 hrs. x \$33 = \$99 Charge to Adult Ed.

Total pay: \$99.00 Total hours:

Wright, Marcia

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
12/15/2020	12/17/2020	-	-	-	\$99.00

Professional Development - Google Classroom Training
3 hrs. x \$33 = \$99 Charge to Adult Ed.

Total pay: \$99.00 Total hours:

Corporate Education**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130A7

Start date	End date	Hours	Rate	Students	Total amount
12/16/2020	12/23/2020	-	-	-	\$150.00

01-4010-16250-5103002

6 hrs. Driver Education Behind the Wheel Training X \$25/hr.

Total pay: \$150.00 Total hours:

Goble, David

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST025D1

Start date	End date	Hours	Rate	Students	Total amount
12/16/2020	12/30/2020	-	-	-	\$1,022.00

01-1030-16520-5102002

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

22 hrs. for LGST025D1

6 hrs. for LGST025D19

6 hrs. for LGST025D18

6 hours for LGST025D15

Total pay: \$1,022.00 Total hours:

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

Corporate Education**Ziegler, David**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST025D21

Start date	End date	Hours	Rate	Students	Total amount
12/16/2020	12/31/2020	-	-	-	\$1,264.72

01-1030-16520-5102002

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

15.5 hrs. for LGST025D21

10 hrs. for LGST025D20

22 hrs. for LGST025D18

2 hrs. for LGST025D15

Total pay: \$1,264.72 Total hours:

Sciences**Voyles, Rick**

Part-time, Academy

Type of pay: Tutorial Course: PEMW113WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/22/2021	1.84	\$140	2	\$515.20

Winter Term--Tutorial

Type of pay: Regular instruction Course: PEMW114WW

Start date	End date	Hours	Rate	Students	Total amount
12/1/2020	1/22/2021	1.84	\$730	-	\$1,343.20

Winter Term--Full Class

Total pay: \$1,858.40 Total hours: 3.68

York, Donald

Full-time

Type of pay: Overload Course: MATH115WW

Start date	End date	Hours	Rate	Students	Total amount
12/21/2020	1/8/2021	3.92	\$730	-	\$2,861.60

Winter Term

Total pay: \$2,861.60 Total hours: 3.92

Natalie R. Page
Vice-President for Academic Affairs

01/05/2021
Date

Board Consideration of New Board Policy
1. Board Policy #6035 – Credit Card Policy

AGENDA ITEM: 12C

AGENDA TITLE: BOARD CONSIDERATION NEW BOARD POLICY
1. BOARD POLICY #6035 – CREDIT CARD POLICY

MEETING DATE: January 28, 2021

RESOURCE: Tammy Betancourt

SUBMITTED FOR: APPROVAL

SUMMARY: In order to provide an efficient, cost-effective method of paying for College-related travel and other appropriate College expenses, the College maintains a corporate credit card. Education Personnel Federal Credit Union is the provider of the cards. Currently, the credit limit for all cards is \$125,000. A credit limit of \$100,000 is able to be maintained unsecured. The additional \$25,000 is secured through a deposit with the credit union.

While the College has been maintaining informal procedures surrounding the use of the cards, it was deemed in the best interest of both the College and the employees to have a formal Board policy. The Vice President of Finance or the Assistant Vice President of Finance would be authorized to approve the issuance of corporate credit cards to employees, including the establishment of individual card limits. Employee cardholders would be required to sign a "cardholder agreement" and abide by all procedures set forth in the Board Policy.



Credit Card

6035

In order to provide an efficient, cost-effective method of paying for College-related travel and other appropriate College expenses, the College maintains a corporate credit card. The Vice President of Finance or the Assistant Vice President of Finance is authorized to open, close or make changes to the overall corporate credit card account and overall spending limit. The Vice President of Finance or the Assistant Vice President of Finance is also authorized to approve the issuance of corporate credit cards to employees, including the establishment of individual card limits. Employee cardholders are required to sign a “cardholder agreement” and abide by all procedures set forth herein. Being a DACC cardholder is a special privilege and along with the College’s Corporate Credit Card Policies and Procedures document, the employee needs to abide by the following:

Policies

1. DACC will issue a corporate credit card to eligible employees for job-related expenses.
2. Employees shall use their DACC credit card to charge business-related expenses only. The use of the DACC credit card is restricted to purchases where following the established purchasing process is not feasible. An example would be business related expenses incurred while traveling or after hours emergencies. Routine purchases for equipment, supplies, services or other materials should be done utilizing established purchasing protocols.
3. Personal purchases of any type are prohibited.
4. No alcoholic beverages may be purchased with the DACC credit card unless approved by the President for special events.
5. Employees may NOT take cash advances on credit card.
6. The employee is responsible for all charges made to the card, and obtaining receipt, invoice or other supporting documentation.
7. The employee will be personally liable for any unauthorized items appearing on the credit card statement.
8. Cardholders are required to sign the “cardholder agreement” indicating they accept these terms.
9. Although the credit card is issued in the employee’s name, along with DACC, it is a DACC credit card and can only be used for expenses relating to College business. The employee must sign the back of the card, and is responsible for the card’s security and the transactions made with the card.
10. Individuals who do not adhere to these policies as well as the procedures set forth herein risk revocation of their credit card privileges and/or disciplinary action.

Procedures

1. The Vice President of Finance or the Assistant Vice President of Finance is responsible for authorizing the use of DACC credit cards and assigning the credit limit.
2. An employee receiving a DACC credit card will be required to sign any required documents from the issuing financial institution.
3. Before any purchase is made, the employee should verify that the funds are available in the applicable budget to cover the expense.
4. The employee may use the credit card for College-related travel and other business expenses at any location that accepts VISA.
5. The employee must obtain a receipt for the purchase and is responsible for obtaining an itemized receipt for all transactions. For example, a hotel receipt should list the room charge, taxes and fees, and any other charges separately rather than a total charge.
6. In the case of meals attended by more than 1 person, each receipt should include the names of the individuals present, their business relationship, and the business purpose. This is in accordance with Internal Revenue Service regulations.
7. Upon receipt of the credit card statement, the employee will match the receipts to the individual items on the statement and assign the appropriate account code. The statement, along with a Request for Payment form, should be submitted through the normal authorization process. These are due to Accounts Payable no later than 10 days after statement receipt. Accounts Payable will review and process the bill for payment. If there is a discrepancy, the cardholder will be contacted for resolution. If there is a disputed amount, the Purchasing Coordinator will contact the card issuer (i.e. EPFCU) to dispute the charge.
8. The employee issued the credit card is responsible for its protection and custody and shall immediately notify the Purchasing Coordinator if the credit card is lost, stolen, or the subject of suspected credit card fraud.
9. The credit card must be returned to the Vice President of Finance or the Assistant Vice President of Finance upon termination of employment. The Treasurer will notify the card issuer to cancel the employee's account.

Adopted:

BOARD AGENDA ITEM 13

Information

BOARD AGENDA ITEM 13A

Communications



^{BA}
Crosspoint
Human Services

Serving Our Community

December 18, 2020

DACC – Operation Santa
c/o Margie and Classified Staff Employees
2000 E Main Street
Danville, IL 61832

Dear Margie and Employees:

Thank you for your remarkable holiday giving this year. Your amazing generosity of donating wrapped Christmas presents for each of our persons served is truly a blessing. Thank you again for your many years of giving to Crosspoint's people and programs.

Without the ongoing assistance from organizations like yours, it would be extremely challenging for us to provide crisis services to our community's needy people. Your caring spirits and compassionate giving continue to help us in our efforts to touch lives every day. We are exceeding grateful for all you do..

Sincerely,

Cher Pollock
Director of Y Programs
Crosspoint at the Y
201 N Hazel
Danville, IL 61832

CP / ca

**Crosspoint Human Services, a 501c3 not for profit organization, verifies that you received no goods or services in return for your donation; therefore, the full value of your gift is tax deductible.

Bq



Crosspoint Human Services

Serving Our Community

January 8, 2021

DACC Classified Staff
Operation Santa
2000 E. Main Street
Danville, IL 61832

Dear Members:

Thank you for wonderful monetary donation during these unprecedented times! Your contribution of \$333.00 dollars for our Domestic Violence and Transitional Services shelters allowed our families to have an exceptionally happy holiday.

Without the ongoing assistance from businesses like yours, it would be extremely challenging for us to provide crisis services to our community's needy people. Your caring spirits and compassionate giving continue to help us in our efforts to touch lives every day. Thank you again.

Sincerely,

Cher Pollock
Director of Y Programs
Crosspoint at the Y
201 N Hazel
Danville, IL 61832

CP/ca

**Crosspoint Human Services, a 501c3 not for profit return for your donation; therefore, the full value of

RECEIPT		YFRC		No. 213439	
DATE		1-5-21			
FROM		DACC CLASSIFIED STAFF		\$333.00	
		- OPERATION SANTA		DOLLARS	
FOR RENT		DONATION DV SHELTER			
FOR					
ACCT.		CASH	#0323983		
PAID	333	CHECK	FROM		TO
DUE		MONEY ORDER			
		CREDIT CARD	BY		

210 Avenue
Phone: 217-4

CP
A-1152
T-4161