

**BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Board Room, Vermilion Hall Room 302
Danville Area Community College
December 16, 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**

BOARD OF TRUSTEES
Community College District No. 507
Regular Meeting
Danville Area Community College
Vermilion Hall Room 302
Thursday, December 16, 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. Inside the College: Recruitment and Student Engagement Report
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 November 18, 2021
 - B. Financial Report
 - C. Clery Security Report

11. Unfinished Business
12. New Business
 - A. Board Consideration of Human Resources Report
 - B. Board Consideration of Approval of Travel Expenditures for Trustees
 - C. Board Consideration of Resolution Authorizing and Providing for an Installment Purchase Agreement for the Purpose of Paying the Cost of Purchasing Real or Personal Property, or Both, in and for the District, and for the Issue of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, Evidencing the Rights to Payment Under Said Agreement, Providing for the Security for and Means of Payment Under Said Agreement of Said Certificates, and Authorizing the Sale of Said Certificates to Catlin Bank

- D. Board Consideration of Workers Compensation Insurance for 2022
 - E. Board Consideration of New Associate Degree and Certificate Programs
 - 1. Associate in Applied Science in Barbering Program
 - 2. Barbering Certificate Program
 - F. Board Consideration to Increase the DACC Contribution to the State of Illinois Capital Development Board (CDB) Project to Renovate the Clock Tower and Ornamental Horticulture Buildings
13. Information
- A. Trustee Comments
 - B. Communications
14. Adjournment

DECEMBER 2021

- 20 Winter Term Begins
- 24-31 *Holiday Break – College Closed*

JANUARY 2022

- 3 *New Year's Day Holiday – College Closed*
- 3 Foundation Scholarship Applications Available
- 12-13 Faculty/Staff In-Services Days
- 17 *M.L. King's Birthday Holiday – College Closed*
- 18 Spring Classes Begin
- 27 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302

FEBRUARY 2022

- 21 *Presidents' Day Holiday – College Closed*
- 24 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302

MARCH 2022

- 7 Foundation Scholarship Applications Due
- 15-19 NJCAA Basketball Tournament, Mary Miller Gym
- 21-25 Spring Break, No Classes, Offices Open
- 24 DACC Board of Trustees Meeting, 5:30 p.m., Vermilion Hall Room 302

**Inside the College: Recruitment and
Student Engagement Report**

BOARD AGENDA ITEM 7

Financial Update

DANVILLE AREA COMMUNITY COLLEGE

**FINANCIAL STATEMENT OF REVENUE AND EXPENDITURES
FOR THE OPERATING FUNDS**

FY22 - Year to Date - July 1, 2021 - November 30, 2021

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY22		Target - 42% % OF TOTAL	FY21		FY22/FY21 Variance Fav (Unfav)
	APPROVED BUDGET	YTD 11/30/2021		YTD 11/30/2020	YTD %	
REVENUES						
1 Property Tax Revenue	5,229,000	1,354,707	26 % (A)	1,287,579	25% %	67,128
2 Personal Property Replacement Tax (PPRT)	775,000	288,524	37 % (B)	235,492	39% %	53,032
3 ICCB Base Operating Grants	1,541,921	720,767	47 % (C)	641,532	40% %	79,235
4 ICCB Equalization Grant	2,537,660	1,057,358	42 % (C)	843,945	33% %	213,413
5 CTE Vocational Cr Hr Reimbursement	166,340	0	0 % (C)	85,303	50% %	(85,303)
6 Federal - HEERF	1,500,000	0	0 (D)	0	0% %	0
7 Tuition	6,000,000	4,533,423	76 % (E)	4,586,099	69% %	(52,676)
8 Fees	1,600,000	998,078	62 % (E)	1,100,986	63% %	(102,908)
9 Less: Institutional Scholarships/Waivers	(2,550,000)	(1,929,383)	76 % (E)	(2,322,943)	85% %	393,560
10 Interest Income	3,250	1,220	38 % (F)	500	8% %	720
11 Transfers from Other Funds	607,000	0	0 % (F)	14,784	1% %	(14,784)
12 Facility Rent Revenue/Chargebacks/Other	150,000	32,180	21 % (F)	20,807	14% %	11,373
13 TOTAL OPERATING REVENUES	17,560,171	7,056,874	40 %	6,494,084	38% %	562,790
EXPENDITURES BY OBJECT						
14 Salaries	11,709,813	4,741,210	40 %	4,831,926	42% %	90,716
15 Employee Benefits	2,099,500	836,050	40 %	807,640	42% %	(28,410)
16 Contractual Services	784,970	367,267	47 % (G)	238,032	42% %	(129,235)
17 Materials & Supplies	1,635,076	954,000	58 % (H)	908,709	55% %	(45,291)
18 Meetings, Travel, Conferences	220,530	45,796	21 % (F)	21,146	12% %	(24,650)
19 Fixed Charges	247,782	181,424	73 % (F)	176,904	86% %	(4,520)
20 Utilities	770,000	276,087	36 % (I)	290,030	37% %	13,943
21 Capital Outlay	31,500	19,047	0 % (F)	22,157	0% %	3,110
22 Transfers to other Funds/Other	61,000	14,773	24 % (F)	21,395	6% %	6,622
23 TOTAL OPERATING EXPENDITURES	17,560,171	7,435,654	42 %	7,317,939	43% %	(117,715)
24 NET REVENUE/(EXPENDITURE)	0	(378,780)		(823,855)		445,075

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) Estimate based on anticipated decrease in enrollment. Amount will be recorded at year end based on actual net tuition & fee revenue.
- (E) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester.
- (F) This revenue or expense item does not occur evenly over the year.
- (G) Contractual services are running higher than expected due to the Ellucian Operational Support Advisory services contract, as well as an unplanned repairs and maintenance in the Tractor Trailer Program.
- (H) Instructional material and supply spending is accelerated prior to the beginning of each semester.

BOARD AGENDA ITEM 8

President's Report

BOARD AGENDA ITEM 9

Public Comment

**Board Consideration of the Minutes of the
Regular Board Meeting of November 18, 2021**

MINUTES OF THE REGULAR MEETING OF NOVEMBER 18, 2021

On November 18, 2021, 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 Harby called the meeting to order at 5:30 p.m.

ITEM 2: PLEDGE OF ALLEGIANCE

Ms. Olivia Logue, Presidential Scholar, led the Board and those in attendance in reciting the Pledge of Allegiance.

ITEM 3: ROLL CALL

The roll was called. Trustees present: Tracy Cherry, Sandra Finch, Dave Harby, Dylan Haun (via phone), Terry Hill, John Spezia, Greg Wolfe, and Student Trustee Laura Duncan.

Others present: President Dr. Stephen Nacco, Board Secretary Kerri Thurman, Dr. Carl Bridges, Tammy Betancourt, Jill Cranmore, Stacy Ehmen, Lara Conklin, Doug Adams, Brian Hensgen, Nathan Howie, Brian Weilmuenster, Brandon Tuggle, Larry Curtis, Garry Morris, Angel Fellers, Suzanna Aguirre, Olivia Logue, Jerry Davis, and Greg Law.

Media present: Steve Brandy, WDAN/WDNL

ITEM 4: ADOPTION OF AGENDA

Mr. Harby asked if there were any changes requested to the agenda. With no changes requested, upon motion by Mr. Hill, and a second by Mr. Wolfe, the agenda was approved as presented. The motion passed by unanimous voice vote: 8 yeas, 0 nays.

ITEM 5: RECOGNITION OF VISITORS

Dr. Nacco introduced the following: Dr. Carl Bridges, Vice President, Academic Affairs; Tammy Betancourt, Vice President, Finance/Chief Financial Officer; Jill Cranmore, Vice President, Human Resources and Labor Relations; Stacy Ehmen, Vice President, Student Services; Lara Conklin, Executive Director, College Relations; Doug Adams, Executive Director, Maintenance and Facilities; Brian Hensgen, Assistant Vice President, Student Services; Nathan Howie, Director, Campus Safety; Brian Weilmuenster, Network Administrator/Integration Specialist; Brandon Tuggle, Maintenance Mechanic; Larry Curtis, Maintenance Mechanic; Garry Morris, Maintenance Mechanic; Angel Fellers, Office Assistant, Math, Science and Health Professions; Suzanna Aguirre, Administrative Assistant, Math, Science and Health Professions, Olivia Logue, Presidential Scholar; Jerry Davis, Davis and Delanois; and Greg Law, Ellucian.

Media present: Steve Brandy, WDAN/WDNL

ITEM 6: INSIDE THE COLLEGE: CUSTOMER RELATIONSHIP MANAGEMENT (CRM) ADVISE PRESENTATION

Ms. Stacy Ehmen, Vice President of Student Services, gave a presentation on the CRM Advise which is included as an action item on the agenda. She reported that the College collects a considerable amount of data about student retention, engagement, and certificate/degree progression. The problem is that the data is not in the hands of the staff members during that critical time period when resources and assistance can be put in place in a timely and effective manner.

Data from multiple, live sources are fed into the system and alerts and messages are automatically sent to each student's support network (example: Advisor, Coach, TRIO, Foundation, and Financial Aid). Each data element can trigger a notification (to intervene or to celebrate). In addition to staff interventions, immediate responses can also be automated with personal emails and/or texts. The system also assigns a success score to each student, allowing staff to quickly identify both at risk and successful students. The success score attributes are determined by national research, best practice, and the College's unique needs and goals.

Overall, the CRM Advise platform will provide a unified portal/outlet for our multiple systems and data sources.

The Board and Dr. Nacco thanked Ms. Ehmen for her report.

ITEM 7: REPORT ON ICCTA SEMINAR & BOARD OF REPRESENTATIVES MEETING, NOVEMBER 12-13, 2021

Mr. Harby and Mr. Wolfe attended the ICCTA meetings on November 12-13, 2021 in Schaumburg, Illinois.

ITEM 8: FINANCIAL UPDATE

Vice President Betancourt provided a financial update to the Board. The Financial Statement of Revenue and Expenditures ending October 31, 2021 was included in the Board agenda book.

ITEM 9: PRESIDENT'S REPORT

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

ITEM 10: PUBLIC COMMENT

There was no public comment.

ITEM 11: CONSENT AGENDA

A. BOARD CONSIDERATION OF THE MINUTES OF THE SPECIAL BOARD MEETING OF OCTOBER 23, 2021; AND MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 28, 2021

B. FINANCIAL REPORT
C. CLERY SECURITY REPORT

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

ITEM 12: UNFINISHED BUSINESS

ITEM 13: 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 Mr. Wolfe, the Board approved the Human Resources Report. The motion passed by roll call vote: 8 yeas, 0 nays.

B. BOARD CONSIDERATION OF MAKING WRITTEN CLOSED SESSION MINUTES OPEN TO THE PUBLIC

Public Act 85-1355 requires community college boards to review the written minutes of closed sessions in order to determine which written minutes may be, in whole or in part, made a part of the public record. The following minutes were reviewed: March 24, 1987; September 26, 2000; October 24, 2000; May 23, 2006; April 26, 2011; January 24, 2019; November 5, 2020; and May 27, 2021*.

The following minutes are being recommended to remain closed to the public: March 24, 1987; September 26, 2000; October 24, 2000; May 23, 2006; April 26, 2011; January 24, 2019; and May 27, 2021. The following minutes are being recommended to be made open to the public: November 5, 2020.

Upon motion by Mr. Wolfe, and a second by Ms. Cherry, the Board approved the written minutes so noted to remain closed to the public and the written minutes so noted to be opened to the public. The motion passed by roll call vote: 8 yeas, 0 nays.

C. BOARD CONSIDERATION OF A MOTION TO REMAIN CHAPMAN AND CUTLER LLP, CHICAGO, ILLINOIS AS BOND COUNSEL WITH RESPECT TO THE PROPOSED ISSUANCE OF \$1,500,000 DEBT CERTIFICATES, SERIES 2022, AND SUBSEQUENT ISSUANCE OF \$1,500,000 GENERAL OBLIGATION COMMUNITY COLLEGE BONDS, SERIES 2022, AND IN DOING SO, AUTHORIZE CHAPMAN AND CUTLER LLP TO PREPARE THE NECESSARY LEGAL PROCEEDINGS FOR THE PROPOSED ISSUES

Retaining the services of Bond Counsel is necessary to help the College through the complex process of issuing Debt Certificates for the purpose of paying the cost of purchasing technology and instructional equipment and subsequently issuing General

Obligation Bonds for the purpose of paying those claims against the District (i.e. the General Obligation Debt Certificates (Limited Tax), Series 2022).

During the FY22 budgeting process, it was apparent that funds were not sufficient to meet the technology and instructional equipment needs. The funds from the 2020 Technology/Equipment Bond are now exhausted as planned over a two-year period. There still remains some outdated technology and instructional equipment that needs updated and replaced. With the rapid changes in technology, our College needs to provide sufficient funds for updating equipment on a three to four-year cycle.

It has also become apparent that the College's 10-15-year-old digital phone system has become outdated. The system is no longer manufactured and only refurbished parts and phones are available. A consultant engineer that specializes in phone system technology has been contracted to assist in creating the design, project cost estimate and eventual bid specifications. It is anticipated that a new "VoIP – Voice over Internet Protocol" system will be the best solution. This will require all new phones and wiring updates. A very high level estimated cost for this project is \$750,000. Therefore, we are including \$500,000 in this Debt Certificate/Bond Issuance request to secure a portion of the funding needed to start this project.

Chapman and Cutler, LLP has provided Danville Area Community College with similar services with our previous Debt Certificate Bond issuances. The fee proposed for the issuance of the Debt Certificates is \$4,500 and for the Bonds \$7,500 (\$12,000 total). While this represents an increase in fees of \$6,000, the fees have remained the same amount (\$6,000) for 3 years or 3 issuances. This is also less than what would normally be charged for this size of an issuance (\$15,000). The services provided by Chapman and Cutler have been excellent and we believe the increase in fees is warranted. A copy of the engagement letter is included in the Board packet.

Upon motion by Mr. Hill, and a second by Ms. Finch, the Board approved the motion to retain Chapman and Cutler, LLP, Chicago, Illinois, as bond counsel with respect to the proposed issuance of \$1,500,000 Debt Certificates, Series 2022, and subsequent issuance of \$1,500,000 General Obligation Community College Bonds, Series 2022, and in doing so, authorizes Chapman and Cutler, LLP, to prepare the necessary legal proceedings for the proposed issues. The motion passed by roll call vote: 8 yeas, 0 nays.

D. BOARD CONSIDERATION OF ELLUCIAN ORDER FORM – CRM ADVISE

DACC collects a considerable amount of data about student retention, engagement, and certificate/degree progression. The problem is that the data is not in the hands of the staff members during that critical time period when resources and assistance can be put in place in a timely and effective manner.

Ellucian's CRM Advise system is designed to enhance student success and improve retention rates. It helps detect problems early, facilitate meaningful engagement, apply

insightful analytics to better understand when and why students are having issues, and measure which programs and activities are effective in resolving them.

Data from multiple, live sources are fed into the system and alerts and messages are automatically sent to each student's support network (example: Advisor, Coach, TRIO, Foundation, and Financial Aid). Each data element can trigger a notification (to intervene or to celebrate). In addition to staff interventions, immediate responses can also be automated with personal emails and/or texts. The system also assigns a success score to each student, allowing staff to quickly identify both at risk and successful students. The success score attributes are determined by national research, best practice, and the College's unique needs and goals.

Overall, the CRM Advise platform will provide a unified portal/outlet for our multiple systems and data sources. Specifically, it will work in real time with our online course system, Blackboard; Maxient, our student conduct and alert system; Self Service (including Financial Aid and Degree Audit); and Colleague, our Student Information System. Other systems can be added into the system as well as static data feeds. It also allows both students and faculty/staff to self-report alerts with the ease of a button. The power of this tool will help us use the data that we've been diligently collecting, but not using effectively or efficiently. DACC needs to work smarter, not harder (or after the fact). Our students deserve it!

The costs and contract are spread over a 5-year schedule. The first year includes the annual subscription and implementation costs. The first year cost totals \$138,056 with years 2-5 totaling \$61,443, \$63,286, \$65,185, and \$67,141 respectively. A sizable discount was applied to this contract due to our Ellucian Cloud and Ellucian Consultant contracts.

Due to the number of stakeholders on campus who can utilize and benefit from the system, additional monies will be contributed by TRIO and, hopefully, the Foundation and Perkins in Years 2-5.

Upon motion by Mr. Wolfe, and a second by Mr. Hill, the Board approved the Ellucian Order Form – CRM Advise. The motion passed by roll call vote: 8 yeas, 0 nays.

E. BOARD CONSIDERATION OF BIDS FOR ROBOTIC ARM

Bids were advertised for computer equipment for a robotic arm. The Robotics lab is being updated to ensure that the curriculum is current and aligned to current and emerging labor market needs. The robotic arm package includes collaborative programming that allows students access to the latest level of robotics curriculum expanding functionality for student assignments and will align with the industry certification requirements. The mobility of this unit will also be advantageous in recruiting new student candidates and promoting the robotics curriculum by allowing the department to take it to local high school assemblies and career fairs.

This equipment was approved on the FY22 Capital Equipment List and funding will be through the Perkins grant and Technology/Equipment Bonds.

Upon motion by Ms. Cherry, and a second by Ms. Finch, the Board approved the low bid of \$37,012.00 from Advanced Technologies Consultants of Northville, MI. The motion passed by roll call vote: 8 yeas, 0 nays.

F. BOARD CONSIDERATION OF ALERTUS SAFETY & SECURITY ENHANCEMENTS

The Director of Campus Safety & Security and Assistant Vice President of Student Services recently completed an internal audit of our campus safety and security systems. With various safety and security compliance mandates in mind and State/National best practices researched, the team identified several opportunities for our security systems to modernize, fill the identified gaps, and grow with changing needs. Modern practice is to approach campus safety and security with layers of technology, training, and communications. One size does not fit all when meeting the safety needs of our diverse stakeholders, the range of circumstances to be prepared for, and the variety of places and structures to keep safe. The Threat Assessment Team reviewed the options presented and selected the Alertus System as an ideal fit to improve system efficiency, minimize risk, and maximize campus safety efforts.

The Alertus System is designed from the ground up to be fully flexible in its configuration of recipient groups, preset messages, user controls, restrictions, and ability to be customized. It can be built to meet the College's specific needs, from emergency alerting to routine enterprise communication. With an array of both hardware and software features such as mass notification, including facility notification, enterprise and IP network notification (for desktop notifications, outdoor notification, and mobile notification); one-touch activation; targeted alerting; pre-set alerts and messages; seamless integration with legacy notification technologies (Campus Alerts at DACC); the ability to automatically alert local police departments; and personalized technologies such as one-touch alert beacons, and panic buttons for individual classrooms and offices, the campus community can be assured that everyone at the College will receive the right message at the right time, every time.

To bring our safety and security systems to a suitable level, the Alertus system would require an overall investment of \$12,328.00. The cost includes a one-time host server implementation fee of \$3,470.00, an annual license fee of \$4,950.00, a custom implementation and training fee of \$2,000.00, and hardware costs of \$1,908.00.

Due to the capabilities of the unique, comprehensive system, Alertus will be submitted as a sole source purchase. Additional hardware will be purchased in the future to enhance and expand this systems capabilities.

Upon motion by Mr. Wolfe, and a second by Mr. Spezia, the Board approved the Alertus safety and security enhancements. The motion passed by roll call vote: 8 yeas, 0 nays.

G. BOARD CONSIDERATION OF REVISED RESOLUTION TO APPROVE TAX LEVY

At the October Board of Trustees meeting the Board approved a resolution to the 2021 Tax Levy related to a timing issue with the issuance of the 2021 Deferred Maintenance Bonds. The amount on that tax levy was incorrect by \$586 due to a clerical error. The amount should have been \$55,823 instead of \$55,237.

Included in the Board Packet is a Revised Resolution Approving the Revised Tax Levy.

Upon motion by Mr. Spezia, and a second by Ms. Cherry, the Board approved the revised Resolution to Approve Tax Levy. The motion passed by signature vote: 8 yeas, 0 nays.

H. BOARD CONSIDERATION TO ACCEPT THE ANNUAL POST-ISSUANCE TAX COMPLIANCE REPORT FOR DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507, COUNTIES OF VERMILION, EDGAR, IROQUOIS, CHAMPAIGN AND FORD AND THE STATE OF ILLINOIS

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

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

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

Also included in the Board Packet are expenditures for the fiscal year 2021 from the various bond issuances. All of the expenditures were previously approved by the Board either through the bid process when required or via the normal monthly disbursement approval process.

Upon motion by Mr. Hill, and a second by Ms. Finch, the Board accepted the annual Post-Issuance Tax Compliance Report for Danville Area Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and the State of Illinois. The motion passed by roll call vote: 8 yeas, 0 nays.

ITEM 14: INFORMATION

A. TRUSTEE COMMENTS

Mr. Hill: Recognized Mark Hostetler, a former DACC athlete and alumna and his daughters for winning the Iowa State Championship in cross country.

Mr. Haun: He was disappointed he could not be at the meeting in person due to employment responsibilities, but commended DACC for continually investing in improvements for students.

Mr. Spezia: Recently did a program at WITY called “Cutting Down the Nets” and Mr. Hill was his guest for the program. He also thanked Mr. Wolfe for the idea of having the comments at the end of the meeting.

Mr. Wolfe: Apologized for not being able to attend last month’s meeting. He commented on the sessions he attended at the ICCTA seminar last week. Legislative goals were also adopted for 2022.

Mr. Harby: He reminded everyone that all emails can be considered as FOIA requests.

Ms. Cherry: Thanked Dr. Nacco and his team for the support of local schools. Also commended Alexis Simmons for the work she has been doing at DHS.

Ms. Duncan: As an All-Star Jaguar, she was excited to see how recruitment ideas come to light.

B. COMMUNICATIONS

Mr. Harby asked everyone to review their calendars for a meeting date for the President’s evaluation and the Board’s self-evaluation.

ITEM 15: ADJOURNMENT

There being no further business to discuss, Mr. Harby adjourned the meeting at 7:02 p.m.

Chairperson, Board of Trustees

Secretary, Board of Trustees

Approved: _____

**Financial Report
December 16, 2021**

FINANCIAL REPORT

DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507
INVESTMENT SUMMARY @ November 30, 2021

CERTIFICATES OF DEPOSITS (CD)

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

None

INTEREST BEARING CHECKING ACCOUNT

FUND	PRINCIPAL	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTMENT	INTEREST @ MATURITY
O&M Building Restricted General	\$120,462.99	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$39.60
CDB CT/OH Project	\$757,889.46	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$249.17
Capital Funding Bonds '18 Proceeds	\$363,746.99	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$119.59
Capital Funding Debt Cert 21 Proceeds	\$1,502,924.33	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$494.11
Constr Bldg Bond General Reserve	\$915,934.18	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$301.13
Bldg/Grounds Maint Resv	\$229,149.46	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$75.34
Bond - Tech/Eq '15 Funding Bond	\$38,686.56	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$12.72
Bond - Funding Bonds '18	\$11,155.37	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$3.67
Bond - Tech/Eq '10 Funding Bond	\$2,754.23	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$0.91
Bond - Tech/Eq '13 Funding Bond	\$20,233.92	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$6.65
Bond - TC '13 Construction Bonds	\$3,069,323.02	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$1,009.09
Bond - Tech/Eq '20 Funding Bonds	\$263,987.58	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$86.79
Bond - Def Maint '21 Funding Bonds	\$938.27	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$0.31
Education Fund - EPFCU	\$25,596.23	11/30/21	EPFCU	30 -Days @ 0.250%	\$5.26
Facility Constr, Renovation Reserve	\$1,798,821.75	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$591.39
Tech/Eq 20 Bond Revenue Proceeds	\$93,816.25	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$30.84
General Equip Reserve	\$207,865.98	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$68.34
MIS-Admin Computer Serv Res	\$230,994.73	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$75.94
PHS Fund	\$238,658.92	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$78.46
Operations and Maintenance Fund	\$1,031,441.39	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$339.10
Retirement Reserve	\$925,462.80	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$304.26
L/T Illness Reserve	\$923,304.41	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$303.55
Unemployment Fund	\$89,216.45	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$29.33
Working Cash Fund	\$5,437,052.88	11/30/21	First Financial Bank	30 -Days @ 0.400%	\$1,787.52
TOTAL	<u><u>\$18,299,418.15</u></u>			TOTAL INTEREST	<u><u>\$6,013.07</u></u>

SUMMARY OF PAYROLL
DECEMBER 16, 2021

Minutes of the regular meeting held December 16, 2020 at 5:30 p.m. of the Board of Trustees, Community College District No. 507, Danville, Illinois, pertaining to the authorization of payrolls and invoices to be paid. These paid expenditures represent the gross payroll for the previous month. The expenditures are listed by category within Fund and/or Grant.

FUND	GROSS PAYROLL/NOVEMBER 2021	
EDUCATIONAL FUND		
Administrative	176,894.80	
Supervisory	28,040.30	
Professional	104,012.34	
Instruction	573,129.64	
Clerical	91,095.32	
Academic support	22,479.98	
Student employees	11,665.72	
Auto expense	600.00	
Business expense	600.00	
Wellness benefits	345.00	
TOTAL ED FUND		1,008,863.10
TOTAL W/S ED FUND		7,336.12
JTPA		
All Areas	14,883.56	
TOTAL JTPA		14,883.56
BUILDING		
Maintenance		
Service staff	12,803.60	
Service pt/ot	132.87	
Building Service Attendants		
Service staff	36,439.93	
Service pt/ot	1,102.19	
Bldg & Grnds		
Service staff	3,337.70	
Student employees	841.72	
Op & Maint Admin		
Administrative	5,938.24	
TOTAL BUILDING		60,596.25

FUND	GROSS PAYROLL/NOVEMBER 2021	
CHILD CARE		
Administrative	5,211.44	
CC Instructors	11,896.46	
Student employees	5,754.06	
Cook p/t	1,640.10	
Other pt/ot	1,977.40	
TOTAL CHILD CARE		26,479.46
TOTAL W/S CHILD CARE		1,439.62
FOOD SERVICE		
Student employees	616.00	
TOTAL FOOD SERVICE		616.00
ONE STOP		
Administrative	1,179.18	
Clerical	2,637.76	
TOTAL ONE STOP		3,816.94
DEPT OF CORRECTIONS		
Administrative	4,686.08	
Professional	13,165.66	
Clerical	2,678.40	
TOTAL DEPT OF CORRECT		20,530.14
TORT LIABILITY		
Administrative	17,791.86	
Safety & security	4,188.14	
TOTAL TORT LIABILITY		21,980.00
TRIO STUDENT SUPP SVS		
Administrative	5,000.00	
Professional	6,959.22	
Academic support	3,115.63	
Student empl	687.50	
TOTAL STUDENT SUPP SVS		15,762.35
C PERKINS SPEC POP		
Professional	2,095.62	
Clerical	1,021.10	
TOTAL C PERKINS SPEC		3,116.72

FUND	GROSS PAYROLL/NOVEMBER 2021	
ADULT ED		
Administrative	705.61	
Instructor p/t	11,511.12	
Academic support	3,748.92	
TOTAL ADULT ED		15,965.65
SEC/STATE LITERACY		
Professional	3,117.10	
Instructor p/t	580.80	
TOTAL SEC/STATE LITERACY		3,697.90
WORKFORCE PREP GRANT		
Supervisory	3,131.66	
Professional	5,002.78	
Instructor p/t	7,270.00	
TOTAL WORKFORCE PREP GRANT		15,404.44
SMALL BUSN DEVEL		
Administrative	4,684.16	
Instructor p/t	11,875.00	
Student empl	373.23	
TOTAL SM BUSN DEVEL		16,932.39
HEERF/ARP GRANT		
Professional p/t	4,150.00	
TOTAL HEERF/ARP		4,150.00
GEER GRANT		
Student employee	485.87	
TOTAL GEER GRANT		485.87
FOUNDATION		
Administrative	5,261.20	
Professional	5,007.98	
Clerical f/t	3,166.66	
TOTAL FOUNDATION		13,435.84
TOTAL REGULAR PAYROLL		1,246,716.61
TOTAL WORK STUDY		8,775.74
GRAND TOTAL PAYROLL		1,255,492.35

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331655	Tyler Duane Taylor	11/02/2021	69.00
V0193636	06_4040_81750_5302000 MONTHLY WEBSITE.		69.00
0331656	ACS	11/02/2021	41.45
V0193595	01_1030_13540_5401002 SUPPLIES.		15.22
V0193596	01_1030_13540_5401002 SUPPLIES.		26.23
0331657	Advance Auto Parts	11/02/2021	126.82
V0193611	01_1030_13540_5401002 SUPPLIES.		126.82
0331658	Advanced Commercial Roofing	11/02/2021	1,520.04
V0193605	02_7010_71100_5304000 #210415 ROOF REPAIRS-MM.		1,520.04
0331659	Amazon/GE Money Bank	11/02/2021	227.98
V0193583	01_1010_11100_5401001 BLACK COMPATIBLE TONER. .. CARTRIDGE R		113.99
V0193583	01_1010_11400_5401001 BLACK COMPATIBLE TONER. .. CARTRIDGE R		113.99
0331660	AmerenIP	11/02/2021	27.96
V0193613	02_7060_71500_5703000 1935029030 9/22-10/21/21.		27.96
0331661	American Heart Association	11/02/2021	118.00
V0193641	01_1040_16510_5401002 SUPPLIES.		118.00
0331662	Aqua Illinois	11/02/2021	1,612.36
V0193628	02_7060_71500_5704000 0011422530825472 FIRE. 9/28-10/27/21.		104.36
V0193646	02_7060_71500_5704000 0011604110841479 WATER. 9/27-10/25/21.		1,508.00
0331663	Aramark Uniform Service	11/02/2021	193.52
V0193576	02_7020_71200_5309000 UNIFORMS-BSA 10/29/21.		120.80
V0193577	02_7010_71100_5309000 UNIFORMS-MAINT 10/29/21.		72.72
0331664	Arnolds Office Supplies	11/02/2021	90.35
V0193593	01_8040_76100_5409000 SUPPLIES.		50.67
V0193594	01_8040_76100_5409000 SUPPLIES.		39.68
0331665	B&H Photo-Video-Pro Audio	11/02/2021	272.83
V0193633	01_2030_22200_5401002 EPSON PERFECTION V600 .. PHOTO SCANNER		224.09
V0193633	01_2030_22200_5401002 SAVAGE BKGRND 107"X12 YD. .. #18 - EVE		48.74
0331666	Bill Doran Co	11/02/2021	72.35
V0193574	01_1030_13410_5401002 SUPPLIES.		72.35
0331667	Mr David P. Boothe	11/02/2021	375.00
V0193599	01_3060_36100_5501000 MAGIC PERFORMANCE. SPIRIT WEEK.		375.00
0331668	Sport Supply Group Inc	11/02/2021	1,443.10
V0193609	01_3060_35150_5401009 BLACK TEES.		661.05
V0193609	01_3060_35150_5401009 GREEN TEES.		661.05

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193609	01_3060_35150_5401009	SHIPPING.		121.00
0331669	Car-X		11/02/2021	17.00
V0193631	02_7030_71300_5401005	TIRE DISPOSAL FEE.		17.00
0331670	CDW Government Inc		11/02/2021	47.44
V0193632	01_1030_13530_5401002	MICROSOFT WIRELESS .. DESKTOP MOUSE-KE		47.44
0331671	City of Danville		11/02/2021	2,160.00
V0193612	12_8060_89200_5309000	SECURITY 10/6-10/19/21.		2,160.00
0331672	COMCAST		11/02/2021	298.40
V0193584	01_2090_23100_5309000	8771403080350289. 10/29-11/28/21.		298.40
0331673	Commercial-News		11/02/2021	252.00
V0193650	06_4040_81621_5407000	#220729 10/23/21.		63.00
V0193651	06_4040_81621_5407000	#220729 10/26/21.		63.00
V0193652	06_4040_81621_5407000	#220729 10/28/21.		63.00
V0193653	06_4040_81621_5407000	#220729 10/30/21.		63.00
0331674	County Market		11/02/2021	154.99
V0193588	06_4040_81750_5401001	CO-OPETITION WRKSHP 10/26.		154.99
0331675	Custom Care Dry Cleaners		11/02/2021	40.00
V0193645	02_7020_71200_5304000	MOP HEADS 10/29/21.		40.00
0331676	Danville Sanitary District		11/02/2021	803.95
V0193564	02_7060_71500_5704000	#07-005640-00 8/31-9/30/2.		342.12
V0193565	02_7060_71500_5704000	#04-005640-00 8/31-9/30/2.		461.83
0331677	DEMCO Inc		11/02/2021	138.46
V0193634	01_2010_21100_5401003	BOOKMARKS 100/PKG.		7.44
V0193634	01_2010_21100_5401003	SHARK PENCIL 10/PKG.		26.96
V0193634	01_2010_21100_5401003	TWISTED PENCIL 10/PKG.		26.96
V0193634	01_2010_21100_5401003	STAR PENCIL 10/PKG.		13.48
V0193634	01_2010_21100_5401003	COLOR WINTER BOOKMARKS. .. 200/PKG.		8.83
V0193634	01_2010_21100_5401003	COLOR SPRING BOOKMARKS. .. 200 PKG.		8.83
V0193634	01_2010_21100_5401003	PAPER TAPE 1/2" W GREEN.		3.03
V0193634	01_2010_21100_5401003	PAPER TAPE 1/2"W BLUE.		3.03
V0193634	01_2010_21100_5401003	PAPER TAPE 1/2"W ORANGE.		3.03
V0193634	01_2010_21100_5401003	PAPER TAPE 1/2"W RED.		3.03
V0193634	01_2010_21100_5401003	COLORED PENCILS 24/PKG.		9.66
V0193634	01_2010_21100_5401003	HEADSET WITH MIC.		24.18
V0193634	01_2010_21100_5401003	SHIPPING.		50.00
V0193634	01_2010_21100_5401003	ADJUSTMENT-SHIPPING.		50.00-
0331678	DP Supply Inc		11/02/2021	2,177.15
V0193573	02_7020_71200_5401004	SOAP DISPENSERS.		15.00
V0193592	05_6030_45100_5401009	SUPPLIES.		426.15
V0193617	02_7020_71200_5401004	COVID MASKS.		1,022.00
V0193642	02_7020_71200_5401004	BSA SUPPLIES.		714.00
0331679	Fastenal Company		11/02/2021	25.09

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193629	02_7010_71100_5404004	HOLE SAW-SHOP TOOLS.	25.09
0331680	First Financial Bank	11/02/2021	518,182.09
V0193597	04_8090_89452_5603000	\$1M TECH/EQUIP BOND.	481,000.00
V0193597	04_8090_89452_5604000	\$1M TECH/EQUIP BOND.	37,182.09
0331681	Follett Higher Education Group	11/02/2021	123,794.25
V0193639	05_6020_41110_5408010	#1380NT15FA2.	7,739.00
V0193640	05_6020_41110_5408010	#1380PT7FALL20221.	116,055.25
0331682	Gibson Teldata Inc	11/02/2021	989.20
V0193585	02_7060_71500_5705030	SERVICE-CT106.	192.50
V0193586	02_7060_71500_5705030	SERVICE-FIN AID-1538.	164.20
V0193587	02_7060_71500_5705030	SERVICE-BC131A.	632.50
0331683	GLOBAL WATER TECHNOLOGY INC	11/02/2021	1,250.00
V0193608	02_7010_71100_5304000	BOILER MAINT CHEM SRVC.	1,250.00
0331684	Grainger Industrial	11/02/2021	272.38
V0193580	02_7010_71100_5401004	MAINT SUPPLIES.	31.90
V0193624	02_7010_71100_5401004	HVAC AIR FILTERS.	240.48
0331685	High School Esports League Inc	11/02/2021	1,500.00
V0189990	01_3060_35185_5406000	GENERATION ESPORTS FOR. .. NJCAA MEMBE	1,500.00
0331686	Illini FS	11/02/2021	633.33
V0193621	01_1030_16520_5401005	DIESELEX 10/28/21.	633.33
0331687	Johnson Controls	11/02/2021	798.00
V0193607	02_7010_71100_5304000	HVAC SERVICE ON VFD'S.	798.00
0331688	Kaplan Early Learning Co	11/02/2021	360.15
V0193635	06_6030_45110_5401002	SEASONS ALL-IN-ONE. .. DOLLHOUSE-FURNI	319.90
V0193635	06_6030_45110_5401002	NORTH AMERICAN ANIMALS. .. FLOOR PUZZL	17.95
V0193635	06_6030_45110_5401002	RÉAL PHOTO 24 PIECE FLOOR. .. PUZZLE-F	17.95
V0193635	06_6030_45110_5401002	MINIATURE TRAFFIC SIGNS7". .. HIGH 13	29.95
V0193635	06_6030_45110_5401002	CRYSTAL PRISM SCOPES-. .. SET OF 12.	4.95
V0193635	06_6030_45110_5401002	BASIC CARDBOARD BLOCKS -. .. SET OF 24	32.99
V0193635	06_6030_45110_5401002	15% OFF DISCOUNT.	63.45-
V0193635	06_6030_45110_5401002	ADJUSTMENT.	0.09-
0331689	McMaster Carr	11/02/2021	32.47
V0193578	02_7010_71100_5401004	MAINT HARDWARE SUPPLIES.	10.95
V0193579	02_7010_71100_5401004	REPAIR PART-GRINDER/TC.	21.52
0331690	Menards/Capital One Commercial	11/02/2021	851.16
V0193654	02_7010_71100_5401004	MAINT SUPPLIES.	94.21
V0193655	02_7010_71100_5401004	COURSE SALT.	557.62
V0193656	02_7010_71100_5401004	MAINT SUPPLIES.	199.33
0331691	Mickey's Linen & Towel Supply	11/02/2021	150.70

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193606	01_1030_16550_5401002	#5452-00000	10/28/21.	150.70
0331692	Moon Glo Inc		11/02/2021	228.00
V0193598	10_4040_89600_5501000	LABOR MGMT	10/21/21.	228.00
0331693	New Readers Press		11/02/2021	328.50
V0193623	06_1060_15700_5401002	CHALLENGER WRITING BOOKS. . .	LEVEL 2.	150.00
V0193623	06_1060_15700_5401002	CHALLENGER WRITING BOOKS. . .	LEVEL 3.	150.00
V0193623	06_1060_15700_5401002	ESTIMATED SHIPPING.		28.50
0331694	O'Reilly Auto Parts		11/02/2021	130.14
V0193610	01_1030_13540_5401002	SUPPLIES.		130.14
0331695	Rodney J. Pierce		11/02/2021	162.50
V0193615	01_1010_11100_5309000	PIANO REPAIR.		162.50
0331696	RACKSPACE US INC		11/02/2021	736.40
V0193630	01_8030_83100_5609000	WEB SERVER HOSTING.		736.40
0331697	Rogers Supply Co		11/02/2021	316.10
V0193566	01_1030_13530_5401002	INSTRUCTIONAL SUPPLIES . . .	FOR HVAC PRO	341.90
V0193566	01_1030_13530_5401002	ADJUSTMENT-DISCOUNT.		6.84-
V0193567	01_1030_13530_5401002	SEE QUOTE 045952.		11.94
V0193567	01_1030_13530_5401002	ADJUSTMENT-DISCOUNT.		0.24-
V0193568	01_1030_13530_5401002	CREDIT-P2200220.		30.66-
0331698	Royal Donut		11/02/2021	25.98
V0193649	06_4020_16600_5409000	DPD DISC TRNG.		25.98
0331699	TECHNOLOGY MANAGEMENT REV FUND		11/02/2021	1,675.00
V0193563	01_2040_85100_5309000	#T2220486 COMM CHRGS.	9/30/21.	1,675.00
0331700	Terminix Company		11/02/2021	250.00
V0193647	02_7010_71100_5304000	MONTHLY PEST CONTROL.		250.00
0331701	Richard A. Thompson		11/02/2021	437.50
V0193622	02_7090_72400_5304000	MAINT/LAWN CARE-OCT '21.		437.50
0331702	Uline		11/02/2021	100.64
V0193562	01_2010_21100_5401003	S-13714 ULINE SOFT FOAM. . .	SHEET, WHI	87.00
V0193562	01_2010_21100_5401003	SHIPPING.		25.00
V0193562	01_2010_21100_5401003	ADJUSTMENT-FREIGHT.		11.36-
0331703	Vermilion County Health Dept		11/02/2021	60.00
V0193616	01_1030_16550_5406000	FOOD SERVICE PERMIT-CUL A.		60.00
0331704	Worldpoint ECC Inc		11/02/2021	615.44
V0193589	01_1040_16510_5401002	SUPPLIES.		137.61
V0193590	01_1040_16510_5401002	SUPPLIES.		489.88
V0193591	01_1040_16510_5401002	CREDIT.		12.05-

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331705	Allied Universal Security Serv	11/04/2021	3,029.68
V0193677	12_8060_89200_5309000 SECURITY 10/8-10/14/21.		3,029.68
0331706	AmerenIP	11/04/2021	378.56
V0193712	02_7060_71500_5701000 8637638001 9/22-10/21/21.		89.43
V0193712	02_7060_71500_5703000 8637638001 9/22-10/21/21.		289.13
0331707	Arnolds Office Supplies	11/04/2021	167.82
V0193695	01_3090_33100_5401001 CANON 034 BK CARTRIDGE.		162.08
V0193695	01_3090_33100_5401001 BUSINESS SOURCE CHISEL PT. .. STANDARD		2.48
V0193695	01_3090_33100_5401001 INTEGRA ANTIMICROBIAL. .. REPLACEMENT		3.26
0331708	Birkey's	11/04/2021	1,026.60
V0193669	02_7010_71100_5404004 SERVICE FOR BACKHOE.		1,026.60
0331709	College Board	11/04/2021	990.00
V0193687	01_3090_33100_5401002 PLACEMENT TESTING-DOC.		990.00
0331710	Vincent E. Cunningham	11/04/2021	165.00
V0193681	01_3060_35110_5302000 W/B OFFICIAL 10/27/21.		165.00
0331711	Mr Anthony E. Engel	11/04/2021	20.16
V0193685	05_6030_45100_5502002 MILEAGE 10/4-10/25/21.		20.16
0331712	FE Moran Inc	11/04/2021	2,430.00
V0193708	02_7010_71100_5304000 ANNUAL FIRE SPRINKLER INS.		2,430.00
0331713	G4S Secure Solutions	11/04/2021	1,619.20
V0193678	12_8060_89200_5309000 SECURITY 10/4-10/7/21.		1,619.20
0331714	Andy L. Gerdes	11/04/2021	165.00
V0193682	01_3060_35100_5302000 M/B OFFICIAL 10/23/21.		165.00
0331715	Kevin Gordon	11/04/2021	165.00
V0193711	01_3060_35100_5302000 M/B OFFICIAL 10/23/21.		165.00
0331716	Mr DaJuan L. Gouard	11/04/2021	448.08
V0193683	10_3060_35305_5401009 JAMBOREE REIMBURSEMENT.		448.08
0331717	Grainger Industrial	11/04/2021	190.33
V0193691	02_7010_71100_5401004 HVAC PART-MM.		125.06
V0193692	02_7010_71100_5401004 LIGHTING CONTROL-MM.		65.27
0331718	Illini FS	11/04/2021	536.76
V0193674	02_7030_71300_5401005 UNLEADED 10/19/21.		536.76
0331719	Industrial Supply	11/04/2021	44.67

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193693	02_7010_71100_5404004	BATTERIES-AA.		44.67
0331720	Interact Communications, Inc		11/04/2021	8,000.00
V0193709	01_8030_83100_5407000	SPRING 22 DIGITAL MEDIA. . . PLACEMENT		8,000.00
0331721	Kanopy Inc		11/04/2021	360.00
V0193667	01_2010_21100_5404002	SUBSCRIPTION RENEWALS.		360.00
0331722	Kelly Printing Co		11/04/2021	44.00
V0193675	10_3060_36285_5409000	INVITATIONS/MAILING. . . INVITATIONS TO		44.00
0331723	Mr Matthew R. Lopez-Cervantes		11/04/2021	318.69
V0193684	01_3060_35160_5502003	TRAVEL REIMB 10/17/21.		318.69
0331724	MG TRUST COMPANY LLC		11/04/2021	3,866.68
V0193689	01_0000_00000_2104000	TPA 000207.		3,866.68
0331725	Napa Auto Parts		11/04/2021	351.07
V0193665	01_1030_13540_5401002	SUPPLIES.		77.73
V0193702	02_7030_71300_5404004	BATTERIES-JD 2350 TRACTOR.		273.34
0331726	Overdrive Inc		11/04/2021	208.69
V0193703	01_2010_21100_5405000	SUPPLIES.		168.70
V0193704	01_2010_21100_5405000	SUPPLIES.		39.99
0331727	Bryan Pierce		11/04/2021	165.00
V0193680	01_3060_35110_5302000	W/B OFFICIAL 10/27/21.		165.00
0331728	Robbins Schwartz Nicholas		11/04/2021	265.00
V0193713	06_8060_89628_5409000	PROFESSIONAL SERVICES. 9/30/21.		265.00
0331729	Rogers Supply Co		11/04/2021	423.25
V0193671	02_7010_71100_5404004	HVAC AIR FILTERS.		411.25
V0193672	02_7010_71100_5404004	VENT DAMPER.		249.87
V0193673	02_7010_71100_5404004	CREDIT.		237.87-
0331730	Royal Donut		11/04/2021	25.98
V0193676	06_4020_16600_5409000	FALL LEADERSHIP 11/2/21.		25.98
0331731	Miss Alexis B. Simmons		11/04/2021	82.88
V0193700	01_3010_31200_5502002	MILEAGE REIMBURSEMENT. 10/25-10/29/21.		70.90
V0193700	01_3010_31200_5503002	MILEAGE REIMBURSEMENT. 10/25-10/29/21.		11.98
0331732	Springfield Electric		11/04/2021	344.30
V0193670	02_7010_71100_5401004	BALLASTS.		344.30
0331733	USPS		11/04/2021	265.00
V0193710	01_8040_76100_5404003	BRM PERMIT #9000.		265.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331734	Vermilion County Health Dept	11/04/2021	60.00
V0193686	05_6030_45100_5406000 FOOD SERVICE PERMIT CDC.		60.00
0331735	Wells Fargo Vendor Fin Serv	11/04/2021	6,422.46
V0193715	01_8040_76200_5304000 #450-9683858-001.		4,320.00
V0193715	01_8040_76200_5606000 #450-9683858-001.		2,102.46
0331736	WHPO Radio	11/04/2021	325.00
V0193697	06_4040_81621_5407000 WEATHER TAGS/ SBDC.		325.00
0331737	Kenneth R. Williams	11/04/2021	165.00
V0193679	01_3060_35110_5302000 W/B OFFICIAL 10/27/21.		165.00
0331738	Wipfli LLP	11/04/2021	2,500.00
V0193668	11_8020_89110_5301000 PROGRESS BILLING-AUDIT.		2,500.00
0331739	Financial Aid	11/05/2021	20,877.40
Various	*** Consolidating 19 Checks: 0331739 - 0331759		20,877.40
0331760	Tyler Duane Taylor	11/05/2021	69.00
V0193657	06_4080_51211_5309000 WEBSITE MAINT FEE.		69.00
0331761	Capital Area School of Prac Nr	11/05/2021	22.00
V0193558	06_4030_51212_5902059 INCREASE-NCLEX APP FEE.		11.00
V0193731	06_4030_51212_5902059 NCLEX/F-P FEE-D ROWELL.		11.00
0331762	Ms Rita K. Conrad	11/05/2021	70.00
V0193661	06_4030_51212_5902055 MILEAGE OCT '21.		70.00
0331763	First Institute Training & Mgm	11/05/2021	25,252.12
V0193701	06_4030_52214_5309050 CONTRACT PAYMENT.		12,644.41
V0193701	06_4030_52214_5902059 CONTRACT PAYMENT.		144.74
V0193701	06_4030_52214_5902062 CONTRACT PAYMENT.		12,462.97
0331764	Miss Chelsea L. Grubb	11/05/2021	10.00
V0193659	06_4030_51212_5902059 REIMBURSE-PATCHES.		10.00
0331765	Taylor Hawk	11/05/2021	120.00
V0193732	06_4030_52214_5902055 MILEAGE OCT '21.		120.00
0331766	Miss Cheyanne Hoffman	11/05/2021	40.00
V0193560	06_4030_51212_5902055 MILEAGE OCT '21.		40.00
0331767	Ms Sha'tajhia L. Joyner	11/05/2021	400.00
V0193662	06_4030_51212_5902055 MILEAGE OCT '21.		400.00
0331768	Hailey Lazarov	11/05/2021	120.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021

DANVILLE AREA COMMUNITY COLLEGE

V0193660	06_4030_51212_5902055	MILEAGE OCT '21.	120.00
0331769	Parkland College		11/05/2021
V0193619	06_4020_53212_5902051	TUITION/ FEES-P MCNEAL. 1517559.	2,118.50
			2,118.50
0331770	Parkland College		11/05/2021
V0193620	06_4020_53212_5902059	BOOKS-1517559 P MCNEAL.	533.56
			533.56
0331771	Polyclinic Medical Equipment		11/05/2021
V0193557	06_4030_51212_5902059	TOP - 4700 - XL.	16.50
V0193557	06_4030_51212_5902059	PANTS - 4200 - XL.	15.50
V0193557	06_4030_51212_5902059	GAIT BELT - 623-BLACK.	16.50
V0193557	06_4030_51212_5902059	WATCH - NURSEMATES .. 932400.	28.50
V0193557	06_4030_51212_5902059	SHOES - NURSEMATES -. .. DARLA-WHITE-	86.00
V0193618	06_4030_51212_5902059	TOP - 4700 PEWTER XL.	16.50
V0193618	06_4030_51212_5902059	PANTS - 4200 PEWTER XL.	15.50
V0193618	06_4030_51212_5902059	GAIT BELT - 621-SPA.	16.50
V0193618	06_4030_51212_5902059	WATCH - THINK MEDICAL.	20.00
V0193618	06_4030_51212_5902059	SHOES - ALIGN VELOCITY. .. 2000104-WHI	84.50
0331772	Mr Jerry L. Reed, Jr		11/05/2021
V0193663	06_4030_51212_5902055	MILEAGE OCT '21.	150.00
			150.00
0331773	John Steffens		11/05/2021
V0193559	06_4020_54096_5902059	SUPPLIES REIMBURSEMENT.	22.99
			22.99
0331774	Ms Michelle Weber		11/05/2021
V0193664	06_4020_53212_5902055	MILEAGE OCT '21.	285.00
			285.00
0331775	ACS		11/09/2021
V0193724	01_1030_13540_5401002	SUPPLIES.	107.06
			107.06
0331776	Allied Universal Security Serv		11/09/2021
V0193774	12_8060_89200_5309000	SECURITY 10/15-10/21/21.	3,516.70
			3,516.70
0331777	Amazon/GE Money Bank		11/09/2021
V0193716	06_6030_45110_5401002	RUBBERMAID COMMERCIAL. .. GREY/BLACK S	424.74
V0193717	06_6030_45110_5401002	DISPOSABLE SHOE COVERS.	75.90
V0193718	06_6030_45110_5401002	10 PACK 12 INCH SOCIAL. .. DISTANCING	59.97
V0193718	06_6030_45110_5401002	1" BRIGHT WHITE ROUND. .. COLOR CODING	8.99
V0193718	06_6030_45110_5401002	BULK HEADPHONES CLASSROOM. .. KIDS SET	32.49
V0193718	06_6030_45110_5401002	EXPO BLOCK ERASER .. WHITEBOARD ERASER	7.74
V0193718	06_6030_45110_5401002	RUBBERMAID COMMERCIAL .. PRODUCTS STAN	43.84
V0193719	06_6030_45110_5401002	PENCIL GRIP 3 STEP. .. TRAINING KIT.	10.00
V0193719	06_6030_45110_5401002	THE CLASSICS 12-PACK. .. TRIANGLE PENC	11.30
V0193719	06_6030_45110_5401002	LIDI RC 33 PACK ASSORTED. .. KITCHEN A	23.99
V0193719	06_6030_45110_5401002	STEP2 899399 ESPRESSO BAR. .. PLAY KIT	76.42
V0193719	06_6030_45110_5401002	HOMZ PLASTIC UNDERBED. .. STORAGE 60 Q	49.99
V0193719	06_6030_45110_5401002	ELEC SPACE WIRELESS MOUSE. .. LADYBUG.	11.98
V0193720	06_6030_45110_5401002	PURELL 64 OZ ADVANCED .. INSTANT HAND	214.50
0331778	AmerenIP		11/09/2021
V0193768	02_7060_71500_5701000	3363038069 10/1-11/1/21.	114.85
			114.85

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331779	AmerenIP	11/09/2021	2,657.46
V0193769	02_7060_71500_5701000 8512579695 10/1-11/1/21.		2,657.46
0331780	Anderson Electric	11/09/2021	1,311.95
V0193784	02_7010_71100_5304000 REPLACE DISCONN-KILN.		1,311.95
0331781	Aramark Uniform Service	11/09/2021	193.52
V0193741	02_7010_71100_5309000 UNIFORMS-MAINT 11/5/21.		72.72
V0193742	02_7020_71200_5309000 UNIFORMS-BSA 11/5/21.		120.80
0331782	Arnolds Office Supplies	11/09/2021	4.92
V0193781	01_1090_18100_5401001 SUPPLIES.		4.92
0331783	Boss Laser	11/09/2021	25,788.12
V0193721	06_3020_33650_5806000 APPROVED BID ITEMS ON .. QUOTE 28621 F		26,007.00
V0193721	06_3020_33650_5806000 DISCOUNT.		1,300.35-
V0193721	06_3020_33650_5806000 SHIPPING.		1,081.47
0331784	Boys & Girls Club of Danville	11/09/2021	234.00
V0193747	05_0000_87150_4909000 T-GIVING BRUNCH DONATIONS.		234.00
0331785	Sport Supply Group Inc	11/09/2021	3,506.90
V0193755	01_3060_35100_5401009 PG SHOES.		1,445.00
V0193755	01_3060_35100_5401009 SHIPPING.		35.00
V0193756	01_3060_35100_5401009 ADD ONS. .. UNIFORM JERSEYS.		67.95
V0193756	01_3060_35100_5401009 SHIPPING.		12.00
V0193757	01_3060_35100_5401009 TRAVEL TOPS.		966.00
V0193757	01_3060_35100_5401009 TRAVEL BOTTOMS.		922.95
V0193757	01_3060_35100_5401009 SHIPPING.		58.00
0331786	Bushue Background Screening	11/09/2021	258.50
V0193736	12_8060_89200_5302000 BACKGROUND SCREEN.		258.50
0331787	CAHIIM	11/09/2021	3,000.00
V0193785	01_1040_12420_5406000 ACCREDITATION FEE-HIT.		3,000.00
0331788	Carle Foundation Hospital	11/09/2021	4,912.00
V0193787	01_3060_35800_5302000 1ST HALF CONTRACT-ATH TRN.		4,912.00
0331789	CDW Government Inc	11/09/2021	1,597.97
V0193751	06_8060_89864_5401002 BROTHER MFC-L8610CDW. .. (LH-109 RECRU		845.98
V0193753	06_8060_89864_5401002 CANON IMAGECLASS MF820CDN. .. (FOR REG		1,065.16
V0193753	06_8060_89864_5401002 ADJUSTMENT.		313.17-
0331790	Commercial-News	11/09/2021	88.02
V0193767	01_8060_89100_5407000 #214805 ROB ARM BID 10/26.		88.02
0331791	Confidential On Site Paper Shr	11/09/2021	471.71
V0193773	05_6080_43100_5309000 PAPER SHREDDING 10/28/21.		42.64

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193780	01_8040_76100_5304000	SHREDDING 10/28/21.	429.07
0331792	Constellation Newenergy	11/09/2021	8,647.56
V0193779	02_7060_71500_5701000	#BG-91996.	8,647.56
0331793	County Market	11/09/2021	1,518.32
V0193798	01_1030_16550_5401002	CUL ARTS 10/4/21.	125.34
V0193799	05_6030_45100_5401009	CDC 10/4/21.	220.91
V0193800	01_1030_16550_5401002	CUL ARTS 10/5/21.	24.28
V0193801	05_6030_45100_5401009	CDC 10/12/21.	167.61
V0193802	01_1030_16550_5401002	CUL ARTS 10/12/21.	90.62
V0193804	05_6030_45100_5401009	CDC 10/13/21.	47.92
V0193805	01_1030_16550_5401002	CUL ARTS 10/18/21.	240.85
V0193806	05_6030_45100_5401009	CDC 10/18/21.	211.60
V0193807	05_6030_45100_5401009	CDC 10/19/21.	26.83
V0193808	01_1030_16550_5401002	CUL ARTS 10/20/21.	87.91
V0193809	01_1030_16550_5401002	CUL ARTS 10/22/21.	40.53
V0193810	05_6030_45100_5401009	CDC 10/25/21.	233.92
0331794	DAVIS and DELANOIS PC	11/09/2021	825.00
V0193734	01_8060_89100_5305000	LEGAL SRVCS-AUG '21.	440.00
V0193734	12_8060_89200_5305000	LEGAL SRVCS-AUG '21.	385.00
0331795	Depke Welding Supplies	11/09/2021	257.86
V0193764	01_1030_13520_5401002	SUPPLIES.	257.86
0331796	Corbin Doss	11/09/2021	165.00
V0193792	01_3060_35100_5302000	M/B OFFICIAL 10/23/21.	165.00
0331797	Ellucian Company LP	11/09/2021	52,821.50
V0193727	01_8080_86100_5309000	DECEMBER 2021.	13,238.00
V0193728	01_8080_86100_5302000	NOVEMBER 2021.	4,791.00
V0193729	01_8080_86100_5302000	CONSULTING10/8-10/29/21.	4,792.50
V0193730	01_8080_86100_5302000	OPERATIONAL SUPPORT/QTRLY.	30,000.00
0331798	Fisher Scientific	11/09/2021	104.51
V0193766	01_1040_16510_5401002	PDL SANI-CLOTH AF3 .. GERMICIDAL WIPES	79.20
V0193766	01_1040_16510_5401002	ESTIMATED HAZAROUDOUS. .. MATERIAL AND	60.00
V0193766	01_1040_16510_5401002	ADJUSTMENT-SHIPPING.	34.69-
0331799	Gordon Food Services	11/09/2021	161.96
V0193794	01_1030_16550_5401002	CUL ARTS 9/30/21.	74.43
V0193795	01_1030_16550_5401002	CUL ARTS 10/22/21.	26.48
V0193796	01_1030_16550_5401002	CUL ARTS 9/27/21.	61.05
0331800	Miss Madison E. Harrison	11/09/2021	243.60
V0193786	01_1040_12410_5502011	MILEAGE-CLINICALS/ OCT.	243.60
0331801	Ms Kelly M. Holden	11/09/2021	100.00
V0193797	06_1090_89655_5401002	PERFORMANCE 10/22/21.	100.00
0331802	Illinois Manufacturers Associa	11/09/2021	300.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193735	01_8060_89100_5406000	MEMBERSHIP DUES.		300.00
0331803	Kankakee Valley Publishing		11/09/2021	20.47
V0193750	01_8040_84800_5407000	#02100135 P-T 10/13/21.		20.47
0331804	Kaplan Early Learning Co		11/09/2021	928.58
V0193765	06_6030_45110_5401002	CLUBHOUSE CLIMBER.		949.95
V0193765	06_6030_45110_5401002	DISCOUNT 15% - PR-34594. .. WITH FREE		142.49-
V0193765	06_6030_45110_5401002	ADJUSTMENT-FREIGHT.		121.12
0331805	Media One Graphic Design		11/09/2021	400.00
V0193778	01_8030_83100_5302000	SPRING TAB COVER.		400.00
0331806	Medical Device Depot, Inc		11/09/2021	973.19
V0193722	06_3020_33650_5401013	CLINITEK STATUS+ANALYZER. .. WITH INTE		959.20
V0193722	06_3020_33650_5401013	SHIPPING UPS GROUND.		13.99
0331807	Mickey's Linen & Towel Supply		11/09/2021	150.70
V0193754	01_1030_16550_5401002	#5452-00000 11/4/21.		150.70
0331808	News-Gazette		11/09/2021	357.44
V0193738	01_8040_84800_5407000	#99226190 10/5/21.		208.44
V0193739	01_8040_84800_5407000	#99226190 10/31/21.		149.00
0331809	Mr John M. Prina		11/09/2021	165.00
V0193789	01_3060_35100_5302000	M/B OFFICIAL 11/1/21.		165.00
0331810	Rogers Supply Co		11/09/2021	250.23
V0193743	02_7010_71100_5404004	HVAC REPAIR PARTS-TC BOIL.		250.23
0331811	SECURITAS ELECTRONIC SECURITY		11/09/2021	3,193.34
V0193775	12_8060_89200_5304000	SEC CAMERA MAINT.		717.67
V0193776	12_8060_89200_5304000	ALARM MAINT.		807.23
V0193777	12_8060_89200_5304000	FIRE CONTRACT.		1,668.44
0331812	Mr Dane Severado		11/09/2021	165.00
V0193788	01_3060_35100_5302000	M/B OFFICIAL 11/1/21.		165.00
0331813	Shars Tool Company		11/09/2021	882.69
V0193723	01_1030_13530_5401002	SUPPLIES.		882.69
0331814	Miss Alexis B. Simmons		11/09/2021	45.98
V0193740	01_3010_31200_5503002	MILEAGE REIMBURSE 11/4/21.		45.98
0331815	Springfield Electric		11/09/2021	60.10
V0193749	02_7010_71100_5401004	LIGHTBULBS.		60.10
0331816	Strategic Development Institut		11/09/2021	2,530.00
V0193772	06_4020_16600_5401002	DPD CST 11/1/21.		2,530.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331817	SurveyMonkey.Com	11/09/2021	384.00
V0193733	01_8060_89100_5406000 SURVEY SUBSCR RENEWAL.		384.00
0331818	Kelly's Sign Shop	11/09/2021	32.00
V0193782	02_7010_71100_5404004 ELEVATOR SIGNS-JH.		32.00
0331819	TEST MEDICAL SYMPTOMS @ HOME,	11/09/2021	238.34
V0193758	01_1020_13235_5401002 CARDIO CHECK CHOLESTEROL. .. METER DEL		231.79
V0193758	01_1020_13235_5401002 SHIPPING.		6.55
0331820	Vermilion Advantage	11/09/2021	10.00
V0193726	06_4020_16600_5501000 BUS/NET LUNCH 10/27/21.		10.00
0331821	Vermilion County Animal Shelte	11/09/2021	266.00
V0193748	05_0000_87150_4909000 T-GIVING BRUNCH DONATIONS.		266.00
0331822	Vermilion County Treasurer	11/09/2021	5,441.04
V0193746	05_6080_43100_5309000 WIB ADMIN ASST SAL-SEP/OC.		5,441.04
0331823	Vermilion Development Corporat	11/09/2021	7,083.28
V0193744	05_6080_43100_5601000 NOV RENT-407 N FRANKLIN.		6,000.00
V0193745	05_6080_43100_5709000 REIMB UTILITIES.		1,083.28
0331824	VISA	11/09/2021	74.75
V0193790	01_8060_89100_5401001 C LEWIS EXPENSES.		40.00
V0193790	10_1060_15731_5409000 C LEWIS EXPENSES.		34.75
0331825	VISA	11/09/2021	2,441.07
V0193791	01_8030_83100_5407000 L CONKLIN EXPENSES.		2,235.15
V0193791	01_8030_83100_5501000 L CONKLIN EXPENSES.		205.92
0331826	Randall Wells	11/09/2021	165.00
V0193793	01_3060_35100_5302000 M/B OFFICIAL 11/1/21.		165.00
0331827	YBP Library Services	11/09/2021	399.35
V0193725	01_2010_21100_5405001 SUPPLIES.		76.78
V0193771	01_2010_21100_5405000 SUPPLIES.		322.57
0331828	Financial Aid	11/12/2021	14,263.10
Various	*** Consolidating 18 Checks: 0331828 - 0331845		14,263.10
0331846	Advance Auto Parts	11/12/2021	10.65
V0193818	01_1030_13540_5401002 SUPPLIES.		10.65
0331847	AMACO	11/12/2021	659.24
V0193842	01_1010_11100_5401002 CLAY AND GLAZES. .. SEE ATTACHED LIST.		666.25
V0193842	01_1010_11100_5401002 SHIPPING.		107.11
V0193842	01_1010_11100_5401002 ADJUSTMENT.		114.12-

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331848	AmerenIP		11/12/2021	39.44
V0193845	05_6080_43100_5709000	1287109020 10/5-11/3/21.		39.44
0331849	American Heart Association		11/12/2021	248.00
V0193816	01_1020_13235_5401002	AHA HEARTCODE BLS ONLINE. . . #20-3553.		248.00
0331850	Arnolds Office Supplies		11/12/2021	486.04
V0193811	01_8010_88200_5401001	OFFICE CHAIR-BRIDGES.		486.04
0331851	Blue Cross & Blue Shield of Il		11/12/2021	179,188.00
V0193903	01_0000_00000_2105000	NOV HEALTH INSURANCE.		179,188.00
0331852	Call One		11/12/2021	3,356.76
V0193893	02_7060_71500_5705000	#1212458 11/15-12/14/21.		3,356.76
0331853	Carolina Biological Supply Co		11/12/2021	489.67
V0193822	01_1010_12200_5401002	TOBACCO SEEDS 3:1 RATIO. . . (178400).		10.08
V0193822	01_1010_12200_5401002	TOBACCO SEEDS 1:2:1 RATIO. . . (178410)		10.08
V0193822	01_1010_12200_5401002	FORMALIN LAMPREY PLAIN. . . 1 PER BAG (129.60
V0193829	01_1010_12200_5401002	PETRI DISHES, STERILE. . . DISPOSABLE 1		227.60
V0193829	01_1010_12200_5401002	2-PROPONAL, 70% LAB GRADE. . . (884831)		9.85
V0193829	01_1010_12200_5401002	TRANSFER PIPETTES. . . DISPOSABLE 3ML N		29.90
V0193829	01_1010_12200_5401002	BALANCE BRUSH (706102).		14.17
V0193829	01_1010_12200_5401002	ICE BUCKET 2.5L BLUE. . . W/LID (706234		92.11
V0193829	01_1010_12200_5401002	10% PROMO DISCOUNT-HEALTH.		52.34-
V0193829	01_1010_12200_5401002	SHIPPING.		18.40
V0193829	01_1010_12200_5401002	ADJUSTMENT-FREIGHT.		0.22
0331854	DP Supply Inc		11/12/2021	137.88
V0193830	02_7020_71200_5401004	COVID MASKS.		98.00
V0193843	05_6080_43100_5409000	SUPPLIES.		32.88
V0193844	05_6080_43100_5409000	SUPPLIES.		7.00
0331855	Employment Screening Services		11/12/2021	30.00
V0193834	01_1030_16520_5401002	RANDOM DRUG SCREEN-CDL.		30.00
0331856	Examity		11/12/2021	30.00
V0193899	01_3090_33100_5401002	ONLINE PROCTORING-AUG.		30.00
0331857	Fastenal Company		11/12/2021	18.15
V0193849	01_1030_13520_5401002	SUPPLIES.		2.60
V0193850	01_1030_13520_5401002	SUPPLIES.		15.55
0331858	Gordon Food Services		11/12/2021	753.47
V0193821	05_6030_45100_5401009	CDC 11/9/21.		753.47
0331859	Tom Grey		11/12/2021	783.36
V0193851	06_4020_16600_5302000	OE HAZWOPER.		783.36
0331860	Hall of Fame Plaques & Signs		11/12/2021	483.03

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193847	01_3060_35800_5401001	BANNERS FOR GYM.	11/12/2021	483.03
0331861	The Higher Learning Commission		11/12/2021	3,600.00
V0193812	01_8060_89170_5509000	FOCUSED VISIT BASE FEE.		3,600.00
0331862	Charles L. Jenrich		11/12/2021	3,781.69
V0193817	06_4020_16600_5302000	TK PRESTA 3 DAY IATF/SEPT.		3,781.69
0331863	Lee's Famous Recipe		11/12/2021	776.80
V0193835	01_1010_12210_5509000	CATER-FFA RECRUIT 11/17/2.		776.80
0331864	Mr Leon Odendaal		11/12/2021	1,686.00
V0193813	06_3020_33650_5401013	SUNTEK DRDS-15 HYBRID .. FILM 31.5" WI		360.00
V0193813	06_3020_33650_5401013	30"X6" WINDOW ON MAIN. .. DOOR.		60.00
V0193813	06_3020_33650_5401013	ORAJET PERFORATED WINDOW. .. VINYL 42"		270.00
V0193814	06_3020_33650_5401013	SUN TEK DRDS-15 HYBRID. .. FILM 12X21"		996.00
0331865	PRINCIPAL LIFE INSURANCE CO		11/12/2021	16,892.46
V0193900	01_0000_00000_2105001	NOV DENTAL/ LIFE INS.		8,206.02
V0193900	01_0000_00000_2105003	NOV DENTAL/ LIFE INS.		8,686.44
0331866	Rogers Supply Co		11/12/2021	956.86
V0193831	02_7010_71100_5404004	HVAC REPAIR PART-MM HEAT.		213.79
V0193832	02_7010_71100_5404004	HVAC THERMOSTATS.		743.07
0331867	SECURITAS ELECTRONIC SECURITY		11/12/2021	63.50
V0193819	12_8060_89200_5304000	FIRE ALARM-HOOP.		36.00
V0193820	12_8060_89200_5304000	BURG' ALARM-HOOP.		27.50
0331868	Miss Alexis B. Simmons		11/12/2021	20.72
V0193836	01_3010_31200_5503002	MILEAGE N VERM HS 11/9.		20.72
0331869	UPS		11/12/2021	12.00
V0193898	01_8040_76100_5404003	PRINTER SERVICE FEE.		12.00
0331870	VISA		11/12/2021	484.95
V0193825	02_7020_71200_5309000	D ADAMS EXPENSES.		195.10
V0193825	03_7010_73404_5409000	D ADAMS EXPENSES.		289.85
0331871	VISA		11/12/2021	1,062.12
V0193833	01_1020_13230_5502004	T CUMMINGS EXPENSES.		350.00
V0193833	01_1030_13510_5401002	T CUMMINGS EXPENSES.		187.12
V0193833	01_1030_13520_5406000	T CUMMINGS EXPENSES.		525.00
0331872	VISA		11/12/2021	214.28
V0193846	01_3060_36100_5401009	S EHMEN EXPENSES.		30.19
V0193846	05_3060_13865_5309000	S EHMEN EXPENSES.		160.03
V0193846	05_4040_89600_5501000	S EHMEN EXPENSES.		24.06
0331873	Vitality Medical		11/12/2021	322.95

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193815	06_3020_33650_5401013	SECA DIGITAL INFANT SCALE. .. #3341321	308.00
V0193815	06_3020_33650_5401013	SHIPPING.	14.95
0331874	VSP of Illinois NFP	11/12/2021	3,590.36
V0193904	01_0000_00000_2105002	NOV VISION INS.	3,590.36
0331875	Ward's Science	11/12/2021	1,056.85
V0193841	01_1010_12200_5401002	PRESERVED FETAL PIDS. .. DOUBLE INJECT	719.70
V0193841	01_1010_12200_5401002	SHIPPING.	60.76
V0193841	01_1010_12200_5401002	ADJUSTMENT.	43.00
V0193897	01_1010_12200_5401002	LURIA BROTH 500G. .. (470227-524).	94.60
V0193897	01_1010_12200_5401002	LIPASE 25G (470301-376).	15.95
V0193897	01_1010_12200_5401002	MAGNESIUM METAL RIBBON. .. 25G (470301	12.55
V0193897	01_1010_12200_5401002	PETROLEUM ETHER 500 ML. .. (470301-950	16.99
V0193897	01_1010_12200_5401002	HAZARD FEE.	27.50
V0193897	01_1010_12200_5401002	ESTIMATED SHIPPING.	58.85
V0193897	01_1010_12200_5401002	ADJUSTMENT.	6.95
0331876	WorkSource Enterprises	11/12/2021	1,100.00
V0193852	05_6080_43100_5304000	AJC CLEANING-COVID.	1,100.00
0331877	Y&S TECHNOLOGIES INC	11/12/2021	1,924.00
V0193824	06_1090_89655_5401002	20W6001VUS THINKPAD P15S. .. GEN 2.	1,839.00
V0193824	06_1090_89655_5401002	LENOVO 3 YEAR ACCIDENTAL. .. DAMAGE (O	85.00
0331878	CDW Government Inc	11/12/2021	842.24
V0193853	06_4020_58800_5401001	CANON IMAGE FORMULA .. DR-M260. .. MFG	842.24
0331879	Danville NECA IBEW Electrical	11/12/2021	32,891.48
V0193863	06_4020_53212_5902051	TUITION/FEES-WHITE-ANDING.	1,225.42
V0193864	06_4020_53212_5902059	BOOKS/MAT'LS-WHITE-ANDING.	516.48
V0193865	06_4030_51212_5902059	BOOKS/MAT'LS-K CARRELL.	876.12
V0193866	06_4030_51212_5902059	BOOKS/MAT'LS-B GRUBE.	876.12
V0193867	06_4030_51212_5902059	BOOKS/MAT'LS-A KOSS.	876.12
V0193868	06_4030_51212_5902059	BOOKS/ MAT'LS-J MILLER.	876.12
V0193869	06_4030_51212_5902059	BOOKS/MAT'LS-T SEIBOLD.	876.12
V0193870	06_4030_51212_5902059	BOOKS/MAT'LS-SWEARINGEN.	876.12
V0193871	06_4030_51212_5902059	BOOKS/MAT'LS-J WEST.	876.12
V0193872	06_4030_51212_5902059	BOOKS/MAT'LS-D AMES.	516.48
V0193873	06_4030_51212_5902059	BOOKS/MAT'LS-A AQUINO.	516.48
V0193874	06_4030_51212_5902059	BOOKS/MAT'LS-D BURKE.	516.48
V0193875	06_4030_51212_5902059	BOOKS/MAT'LS-G HATCHER.	516.48
V0193876	06_4030_51212_5902059	BOOKS/MAT'LS-D MICHAEL.	516.48
V0193877	06_4030_51212_5902059	BOOKS/MAT'LS-S TUCKER.	516.48
V0193878	06_4030_51212_5902059	BOOKS/MAT'LS-A WINLAND.	516.48
V0193879	06_4030_51212_5902051	TUITION/FEES-K CARRELL.	1,831.92
V0193880	06_4030_51212_5902051	TUITION/FEES-B GRUBE.	1,831.92
V0193881	06_4030_51212_5902051	TUITION/FEES-A KOSS.	1,831.92
V0193882	06_4030_51212_5902051	TUITION/FEES-J MILLER.	1,831.92
V0193883	06_4030_51212_5902051	TUITION/FEES-T SEIBOLD.	1,831.92
V0193884	06_4030_51212_5902051	TUITION/FEES-SWEARINGEN.	1,831.92
V0193885	06_4030_51212_5902051	TUITION/FEES-J WEST.	1,831.92
V0193886	06_4030_51212_5902051	TUITION/FEES-D AMES.	1,225.42
V0193887	06_4030_51212_5902051	TUITION/FEES-A AQUINO.	1,225.42
V0193888	06_4030_51212_5902051	TUITION/FEES-D BURKE.	1,225.42
V0193889	06_4030_51212_5902051	TUITION/FEES-G HATCHER.	1,225.42
V0193890	06_4030_51212_5902051	TUITION/FEES-D MICHAEL.	1,225.42

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193891	06_4030_51212_5902051	TUITION/FEES-S TUCKER.	1,225.42
V0193892	06_4030_51212_5902051	TUITION/FEES-A WINLAND.	1,225.42
0331882	Miss Chelsea L. Grubb		11/12/2021
V0193862	06_4030_51212_5902055	MILEAGE OCT '21.	160.00
0331883	Mr Charles T. Jones		11/12/2021
V0193783	06_4020_58800_5502003	MILEAGE REIMBURSE. 10/8, 10/18/21 SAVO	93.30
0331884	Ms Zoe K. Larkin		11/12/2021
V0193858	06_4030_51212_5902055	MILEAGE OCT '21.	40.00
0331885	Ms Brittany L. McCoy		11/12/2021
V0193860	06_4030_51212_5902055	MILEAGE OCT '21.	60.00
V0193861	06_4030_51212_5902055	MILEAGE OCT/ PARIS.	80.00
0331886	Cynthia A. Phillips		11/12/2021
V0193857	06_4030_51212_5902059	CDL PERMIT.	50.00
0331887	Polyclinic Medical Equipment		11/12/2021
V0193854	06_4030_51212_5902059	TOP - 4700 PEWTER 2XL.	18.50
V0193854	06_4030_51212_5902059	PANTS - 4200 PEWTER 2XL. .. PETITE.	18.50
V0193854	06_4030_51212_5902059	GAIT BELT-621-WHITE.	14.50
V0193854	06_4030_51212_5902059	WATCH - HAVE A HEART .. WHITE.	23.50
V0193854	06_4030_51212_5902059	SHOES-INFINITY-WHITE SZ. 8.	70.50
V0193855	06_4030_51212_5902059	TOP - 4700 PEWTER LARGE.	16.50
V0193855	06_4030_51212_5902059	PANTS - 4200 PEWTER MED.	15.50
V0193855	06_4030_51212_5902059	GAIT BELT-621-BLK..	14.50
V0193855	06_4030_51212_5902059	WATCH-1967-TIE DYE.	31.99
V0193855	06_4030_51212_5902059	SHOES-NURSE MATES ALIGN. .. 8.5.	84.50
0331888	Mrs Jessica R. Tillman		11/12/2021
V0193859	06_4030_51212_5902055	MILEAGE OCT '21.	40.00
0331889	VISA		11/12/2021
V0193856	06_4030_51212_5902059	J JETT EXPENSES.	458.00
0331890	ACS		11/16/2021
V0193984	01_1030_13540_5401002	SUPPLIES.	10.86
V0193985	01_1030_13540_5401002	SUPPLIES.	33.36
0331891	Allied Universal Security Serv		11/16/2021
V0193906	12_8060_89200_5309000	SECURITY 10/22-10/28/21.	3,263.70
0331892	Aramark Uniform Service		11/16/2021
V0193925	02_7010_71100_5309000	UNIFORMS-MAINT 11/12/21.	72.72
V0193926	02_7020_71200_5309000	UNIFORMS-BSA 11/12/21.	120.80
0331893	Arnolds Office Supplies		11/16/2021
V0193911	01_8040_76100_5409000	SUPPLIES.	59.80
V0193913	01_8040_76100_5409000	SUPPLIES.	29.96

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193986	01_8040_76100_5409000	SUPPLIES.		130.41
0331894	Mr Kyle J. Bartman		11/16/2021	50.00
V0193918	01_3060_35100_5302000	SPOTTER 11/1, 11/8/21.		25.00
V0193918	01_3060_35110_5302000	SPOTTER 11/1, 11/8/21.		25.00
0331896	Gary L. Borgwald		11/16/2021	150.00
V0193929	01_3060_35100_5302000	M/B BENCH HELP 10/23/21.		25.00
V0193930	01_3060_35110_5302000	W/B BENCH HELP 10/27/21.		25.00
V0193932	01_3060_35100_5302000	M/B CLOCK OPER 11/1/21.		25.00
V0193933	01_3060_35100_5302000	M/B CLOCK OPER 11/13/21.		25.00
V0193934	01_3060_35110_5302000	W/B CLOCK OPER 11/13/21.		25.00
V0193935	01_3060_35110_5302000	W/B CLOCK OPER 11/8/21.		25.00
0331897	Sport Supply Group Inc		11/16/2021	3,433.25
V0193954	01_3060_35110_5401009	REVERSIBLE TANK.		449.25
V0193954	01_3060_35110_5401009	SHIPPING.		23.00
V0193955	01_3060_35110_5401009	BLACK PERFORMANCE CREW.		259.25
V0193955	01_3060_35110_5401009	GREEN PERFORMANCE CREW.		259.25
V0193955	01_3060_35110_5401009	MESH SHORTS.		149.25
V0193955	01_3060_35110_5401009	SHIPPING.		38.00
V0193956	01_3060_35110_5401009	GREEN FLEECE PULLOVER.		525.00
V0193956	01_3060_35110_5401009	DECORATION.		35.91
V0193956	01_3060_35110_5401009	FLEECE PANT.		449.25
V0193956	01_3060_35110_5401009	SHIPPING.		31.00
V0193956	01_3060_35110_5401009	ADJUSTMENT.		0.09
V0193957	01_3060_35110_5401009	BASKETBALL GAME SHOES. .. (PG 5 SHOES)		680.00
V0193957	01_3060_35110_5401009	BASKETBALL GAME SHOES. .. (KYRIE 7 SHO)		495.00
V0193957	01_3060_35110_5401009	SHIPPING.		39.00
0331898	Caseys General Stores Inc		11/16/2021	1,076.80
V0193987	01_8040_76100_5401005	OCT GAS BILL.		1,076.80
0331899	CDW Government Inc		11/16/2021	64.20
V0193975	01_2040_85100_5401001	KINGSTON DDR4 8GB MEMORY.		64.20
0331900	Bob Claton		11/16/2021	165.00
V0193971	01_3060_35110_5302000	W/B OFFICIAL 11/13/21.		165.00
0331901	Connor Company		11/16/2021	100.80
V0193950	02_7010_71100_5404004	PRESSURE VALVE CT HVAC.		100.80
0331902	D Stafford & Associates LLC		11/16/2021	715.00
V0193980	12_8060_89200_5309000	BEHAVIORAL INTERVENTION. .. THREAT ASS		715.00
0331903	DACC Classified Staff Associat		11/16/2021	819.96
V0193948	01_0000_00000_2109020	CL STF U DUES P/R 11/15/2.		819.96
0331904	DACC Foundation		11/16/2021	644.64
V0193946	01_0000_00000_2109011	P/R DEDUCTIONS 11/15/21.		644.64
0331905	DACEA		11/16/2021	2,464.68

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193947	01_0000_00000_2109020	FAC U DUES P/R 11/15/21.	2,464.68
0331906	Danville High School	11/16/2021	90.00
V0193979	01_8030_83100_5407000	HALF PAGE AD - 2021-2022. .. CHORAL MU	90.00
0331907	Mr Geoff C. Desmond	11/16/2021	25.00
V0193931	01_3060_35110_5302000	W/B SCOREKEEPER 10/27/21.	25.00
0331908	DEX	11/16/2021	760.80
V0193966	01_8030_83100_5407000	#710186115	760.80
0331909	Discount School Supply	11/16/2021	1,363.43
V0193961	06_6030_45110_5401002	ORANGE 12X18 HEAVYWEIGHT. .. CONSTRUCT	26.18
V0193961	06_6030_45110_5401002	RED 12X18 HEAVYWEIGHT. .. CONSTRUCTION	21.42
V0193961	06_6030_45110_5401002	HOLIDAY GREEN 12X18. .. HEAVYWEIGHT CO	28.56
V0193961	06_6030_45110_5401002	BROWN 12X18 HEAVYWEIGHT. .. CONSTRUCTI	28.56
V0193961	06_6030_45110_5401002	BRIGHT BLUE 12X18. .. HEAVYWEIGHT CONS	21.42
V0193961	06_6030_45110_5401002	BLACK 12X18 HEAVYWEIGHT. .. CONSTRUCTI	28.56
V0193961	06_6030_45110_5401002	YELLOW 12X18 HEAVYWEIGHT. .. CONSTRUCT	28.56
V0193961	06_6030_45110_5401002	VIOLET 12X18 HEAVYWEIGHT. .. CONSTRUCT	28.56
V0193961	06_6030_45110_5401002	WHITE 12X18 HEAVYWEIGHT. .. CONSTRUCTI	28.56
V0193962	05_6030_45100_5401002	COLORATIONS COLORED FELT. .. 9X12 50 S	76.47
V0193962	05_6030_45100_5401002	COLORATIONS CLASSIC .. COLORS JUMBO WA	118.47
V0193962	05_6030_45100_5401002	DO-ADOT PRIMARY DOT .. MARKERS - ITEM	101.70
V0193962	05_6030_45100_5401002	9X12 TWO-SIDED FRAMED .. MAGNETIC DRY	7.64
V0193963	05_6030_45100_5401002	MISC SCHOOL SUPPLIES. .. SEE ATTACHED	851.75
V0193963	05_6030_45100_5401002	ADJUSTMENT.	32.98-
0331910	Rick Fahnestock	11/16/2021	165.00
V0193922	01_3060_35110_5302000	W/B OFFICIAL 11/8/21.	165.00
0331911	Faulstich Printing Co	11/16/2021	996.00
V0193967	01_8030_83100_5402000	PRINTING 400 DACC .. 2021-2022 PHOTO T	996.00
0331912	Fisher Scientific	11/16/2021	776.86
V0193959	06_3020_33650_5401013	SANICLAVE RS-SC-50 STEAM. .. AUTOCLAVE	782.00
V0193959	06_3020_33650_5401013	ESTIMATED SHIPPING.	64.95
V0193959	06_3020_33650_5401013	ADJUSTMENT.	70.09-
0331913	Mr Tom Fricke	11/16/2021	100.00
V0193938	01_3060_35100_5302000	M/B ANNOUNCER 11/13/21.	25.00
V0193939	01_3060_35100_5302000	M/B ANNOUNCER 11/1/21.	25.00
V0193940	01_3060_35110_5302000	W/B ANNOUNCER 11/13/21.	25.00
V0193941	01_3060_35110_5302000	W/B ANNOUNCER 11/8/21.	25.00
0331914	Adam Holleman	11/16/2021	165.00
V0193972	01_3060_35100_5302000	M/B OFFICIAL 11/13/21.	165.00
0331915	Industrial Supply	11/16/2021	223.39
V0193943	02_7010_71100_5404004	TEMP EYEWASH STATION.	33.16
V0193944	02_7010_71100_5404004	BOILER REPAIR SUPPLIES.	190.23
0331916	Argie Johnson	11/16/2021	165.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193970	01_3060_35110_5302000	W/B OFFICIAL 11/13/21.	165.00
0331917	Johnson Controls		11/16/2021
V0193951	02_7010_71100_5304000	ANNUAL SOFTWARE FEE-UPGRA.	11,865.00
0331918	Mr Eric T. Jordan		11/16/2021
V0193917	01_3060_35110_5302000	PL X PL 11/8/21.	25.00
0331919	Mr Jacob R. Jurczak		11/16/2021
V0193921	01_3060_35160_5302000	SB OFFICIAL 10/23/21.	170.00
0331920	Kaplan Early Learning Co		11/16/2021
V0193953	06_6030_45110_5401002	TODDLER ALPHABET BLOCKS. .. CARPET 6X9	319.95
V0193953	06_6030_45110_5401002	15% DISCOUNT.	84.12-
V0193953	06_6030_45110_5401002	ADJUSTMENT.	36.13
0331921	Kiplinger Tax Letter		11/16/2021
V0193927	01_8010_82800_5406000	SUBSCRIPTION RENEWAL. BETANCOURT.	67.00
0331922	Cameron L. Kurtz		11/16/2021
V0193974	01_3060_35100_5302000	M/B OFFICIAL 11/13/21.	165.00
0331923	Mr Murphy McCool		11/16/2021
V0193916	01_3060_35100_5302000	PL X PL 11/1, 11/8/21.	25.00
V0193916	01_3060_35110_5302000	PL X PL 11/1, 11/8/21.	25.00
0331924	MSI Foods		11/16/2021
V0193988	10_1060_15731_5409000	1 BOX - OTIS SPUKMEYER. .. CHOCOLATE C	49.00
0331925	Vance Oliver		11/16/2021
V0193924	01_3060_35110_5302000	W/B OFFICIAL 11/8/21.	165.00
0331926	Richard A. Randall		11/16/2021
V0193919	01_3060_35100_5302000	SCOREKEEPER 11/1, 11/8/21.	25.00
V0193919	01_3060_35110_5302000	SCOREKEEPER 11/1, 11/8/21.	25.00
0331927	Eric Roberts		11/16/2021
V0193936	01_3060_35110_5302000	W/B SCOREKEEPER 11/13/21.	25.00
V0193937	01_3060_35100_5302000	M/B SCOREKEEPER 11/13/21.	25.00
0331928	Rogers Supply Co		11/16/2021
V0193942	02_7010_71100_5404004	HVAC CRANKCASE HEATERS FO. CHILLER COM	258.26
0331929	Royal Donut		11/16/2021
V0193960	06_4020_16600_5409000	FORKLIFT TTT 11/12/21.	12.99
0331930	Dean Russell		11/16/2021
V0193920	01_3060_35160_5302000	SB OFFICIAL 10/23/21.	170.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331931	Santander		11/16/2021	6,661.00
V0193908	01_8040_76100_5606000	0020026020000 #10/36.		1,962.00
V0193909	01_8040_76100_5606000	0040005275000 #25/36.		2,577.00
V0193910	01_8040_76100_5606000	0020025666000 #14/16.		2,122.00
0331932	SAYERS TECHNOLOGY LLC		11/16/2021	2,379.08
V0193976	06_8060_89864_5806000	ARUBA 10G SFP+LC SR MMF.		663.52
V0193976	06_8060_89864_5806000	ARUBA 1 G SFP LC LX.		483.06
V0193976	06_8060_89864_5806000	HPE 1G SFP LC SX OM2 MMF.		1,232.50
0331933	School Health Corporation		11/16/2021	892.38
V0193983	06_3020_33650_5401013	MAICO MA 1 HANDHELD. . . AUDIOMETER/#51		834.00
V0193983	06_3020_33650_5401013	SHIPPING (7% OF ORDER).		58.38
0331934	Christopher Shelor		11/16/2021	165.00
V0193973	01_3060_35100_5302000	M/B OFFICIAL 11/13/21.		165.00
0331935	SOLARWINDS		11/16/2021	258.00
V0193968	01_2040_85100_5404002	DAMEWARE RENEWAL. . . CUSTOMER ID SW223		258.00
0331936	Sparklight		11/16/2021	205.93
V0193945	02_7090_72400_5309000	#127446250		205.93
0331937	Terminix Company		11/16/2021	170.00
V0193949	02_7010_71100_5304000	BAIT STATIONS-TC.		100.00
V0193952	02_7090_72400_5304000	BI-MONTHLY-HOOP.		70.00
0331938	Thompson Electronics Company		11/16/2021	4,007.37
V0193978	06_8060_89864_5401002	P2100924		4,007.37
0331939	Tariq Toran		11/16/2021	165.00
V0193969	01_3060_35110_5302000	W/B OFFICIAL 11/13/21.		165.00
0331940	UNIVERSAL MEDICAL INC		11/16/2021	1,307.28
V0193958	01_1020_13235_5401002	INTRAMUSCULAR INJECTION. . . SIMULATOR-		389.75
V0193958	06_3020_33650_5401013	INTRAMUSCULAR INJECTION. . . SIMULATOR-		917.53
0331941	VISA		11/16/2021	1,321.49
V0193928	01_1020_13240_5401002	T BETANCOURT EXPENSES.		150.62
V0193928	01_8060_89100_5401001	T BETANCOURT EXPENSES.		1,170.87
0331942	VISA		11/16/2021	1,036.70
V0193964	01_8060_89100_5406000	P MCCONNELL EXPENSES.		500.00
V0193964	06_1090_89655_5401002	P MCCONNELL EXPENSES.		536.70
0331943	VISA		11/16/2021	2,753.55
V0193965	01_8050_88800_5503002	K THURMAN EXPENSES.		1,416.02
V0193965	01_8060_89100_5401001	K THURMAN EXPENSES.		52.99
V0193965	01_8060_89100_5501000	K THURMAN EXPENSES.		84.99

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0193965	01_8060_89100_5909000	CREDIT.		0.45-
V0193965	01_8060_89170_5509000	K THURMAN EXPENSES.		1,200.00
0331944	VISA		11/16/2021	562.77
V0193977	01_8040_84800_5401001	J CRANMORE EXPENSES.		61.45
V0193977	01_8040_84800_5406000	J CRANMORE EXPENSES.		169.00
V0193977	01_8040_84800_5504000	J CRANMORE EXPENSES.		332.32
0331945	VISA		11/16/2021	735.45
V0193981	01_3060_35130_5406000	T WINKLER X-C EXPENSES.		363.70
V0193981	01_3060_35130_5502003	T WINKLER X-C EXPENSES.		371.75
0331946	VISA		11/16/2021	93.53
V0193982	01_3060_35121_5502003	D TOLER W/G EXPENSES.		76.28
V0193982	01_3060_35121_5504000	D TOLER W/G EXPENSES.		17.25
0331947	Kenneth R. Williams		11/16/2021	165.00
V0193923	01_3060_35110_5302000	W/B OFFICIAL 11/8/21.		165.00
0331948	Worth Township School Treasure		11/16/2021	284,462.50
V0193907	04_8090_89453_5603000	\$1M TECH/EQUIP BOND.		274,000.00
V0193907	04_8090_89453_5604000	\$1M TECH/EQUIP BOND.		10,462.50
0331949	ACT		11/18/2021	540.00
V0193993	06_4020_16600_5401002	WORKKEYS.		540.00
0331950	AmerenIP		11/18/2021	14,794.02
V0194017	02_7060_71500_5703000	1564012812 9/22-10/21/21.		14,794.02
0331951	Arnolds Office Supplies		11/18/2021	11.30
V0193912	01_8040_76100_5409000	SUPPLIES.		11.30
0331952	Bill Doran Co		11/18/2021	426.70
V0193996	01_1030_13410_5401002	SUPPLIES.		127.90
V0193997	01_1030_13410_5401002	SUPPLIES.		298.80
0331953	BurlingtonEnglish		11/18/2021	1,440.00
V0193990	06_1060_15600_5401002	BURLINGTONENGLISH SEATS.		1,440.00
0331954	CAGLE MECHANICAL AND DIAGNOSTI		11/18/2021	205.00
V0194014	01_1030_13540_5304000	SERVICE CALL-WHEEL BALANC.		205.00
0331955	Comcast of Illinois		11/18/2021	188.35
V0193991	01_1020_13240_5401002	8771403080232560. 11/14-12/13/21.		188.35
0331956	Custom Care Dry Cleaners		11/18/2021	60.00
V0194000	02_7020_71200_5304000	MOP HEADS 11/8/21.		60.00
0331957	DACC Foundation		11/18/2021	3,000.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0194016	01_8060_89100_5301000	FOUNDATION AUDIT-GAAP. F/S CONVERSION*	3,000.00
0331958	DP Supply Inc		11/18/2021
V0194015	02_7020_71200_5401004	COVID MASKS.	1,120.00
0331959	Gordon Food Services		11/18/2021
V0193992	01_1030_16550_5401002	CUL ARTS 11/12/21.	85.14
V0193999	01_1030_16550_5401002	CUL ARTS 11/16/21.	1,292.15
0331960	MSC Industrial Direct		11/18/2021
V0193998	01_1030_13530_5401002	SUPPLIES.	44.52
0331961	Napa Auto Parts		11/18/2021
V0194010	01_1030_13540_5401002	SUPPLIES.	19.98
V0194011	01_1030_13540_5401002	SUPPLIES.	15.78
0331962	Realityworks		11/18/2021
V0193995	01_1020_13230_5401002	CTE PATHWAY EMPLOYABILITY. . . SCENARIO	329.00
V0193995	01_1020_13230_5401002	SHIPPING.	16.45
0331963	SECURITAS ELECTRONIC SECURITY		11/18/2021
V0194005	12_8060_89200_5304000	SERVICE CALL 5/18/21.	337.85
V0194008	12_8060_89200_5304000	CREDIT.	39.00-
V0194009	12_8060_89200_5304000	CREDIT.	232.00-
0331964	Stericycle Inc		11/18/2021
V0194018	12_8060_89200_5309000	#1000303.	658.33
V0194019	06_8060_89862_5409000	#1000303 COVID.	315.75
0331965	VISA		11/18/2021
V0193994	01_3060_35160_5502003	M CERVANTES SB EXPENSES.	2,014.29
V0193994	01_3060_35800_5401001	M CERVANTES SB EXPENSES.	56.30
0331966	VISA		11/18/2021
V0194001	01_2030_22200_5401002	L HENSGEN EXPENSES.	39.46
V0194001	01_2030_22200_5501000	L HENSGEN EXPENSES.	932.24
V0194001	01_4010_16200_5309000	L HENSGEN EXPENSES.	1,384.16
0331967	VISA		11/18/2021
V0194002	01_3060_35100_5406000	D GOUARD M/B EXPENSES.	85.00
V0194002	01_3060_35100_5409000	D GOUARD M/B EXPENSES.	212.50
V0194002	01_3060_35100_5502003	D GOUARD M/B EXPENSES.	1,094.91
V0194002	01_3060_35100_5504000	D GOUARD M/B EXPENSES.	39.53
V0194002	05_3060_35305_5401009	D GOUARD M/B EXPENSES.	562.88
0331968	VISA		11/18/2021
V0194003	01_3060_35120_5502003	T FRENCH M/G EXPENSES.	1,088.93
0331969	VISA		11/18/2021
V0194004	01_3060_35130_5502003	T BUNTON EXPENSES.	1,000.00
V0194004	01_3060_35130_5503003	T BUNTON EXPENSES.	1,420.04

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0194004	01_3060_35800_5304000	T BUNTON EXPENSES.	45.00
V0194004	01_3060_35800_5502002	T BUNTON EXPENSES.	21.34
0331970	VISA		11/18/2021
V0194013	01_3060_35110_5502003	E HARRIS W/B EXPENSES.	923.50
			923.50
0331971	VISA		11/18/2021
V0194021	01_3060_35185_5503003	G ESTEVES EXPENSES.	417.20
V0194021	01_8030_83100_5401001	G ESTEVES EXPENSES.	342.70
			74.50
0331972	Lisa Wexler		11/18/2021
V0193989	06_3020_33622_5509000	ENGAGING IN CAREER. .. CONVERSATIONS W	395.00
			395.00
0331973	Ms Jada N. Burkes		11/23/2021
V0194056	01_0000_00000_1303000	Financial Aid Refund.	1,155.00
			1,155.00
0331974	Mr Isaiah P. Debban		11/23/2021
V0191747	01_0000_00000_1302003	Emergency Relief Funds.	600.00
			600.00
0331975	Mr Joel Menez		11/23/2021
V0194007	01_0000_00000_1303000	Refund General	981.00
			981.00
0331976	Ms Madyson N. Phillips		11/23/2021
V0194054	01_0000_00000_1303000	Financial Aid Refund.	2,060.00
			2,060.00
0331977	Miss Megan K. Schmid		11/23/2021
V0184735	01_0000_00000_1303000	Refund General	65.00
			65.00
0331978	Mrs Tammy C. Tolbert		11/23/2021
V0194012	01_0000_00000_1303000	Refund General	65.00
			65.00
0331979	4IMPRINT		11/23/2021
V0194022	01_1040_12410_5407000	PROTECTOR HAND SANITIZER. .. 2 OZ, SET	682.66
V0194022	01_1040_12410_5407000	ADJUSTMENT.	222.50
V0194022	01_1040_12411_5407000	PROTECTOR HAND SANITIZER. .. 2 OZ, SET	15.16
V0194022	01_1040_12412_5407000	PROTECTOR HAND SANITIZER. .. 2 OZ, SET	222.50
			222.50
0331980	ACS		11/23/2021
V0194024	01_1030_13540_5401002	SUPPLIES.	35.68
V0194058	01_1030_13540_5401002	sensor cleaner.	13.30
			22.38
0331981	Advance Auto Parts		11/23/2021
V0194023	01_1030_13540_5401002	SUPPLIES.	21.42
			21.42
0331982	Amazon/GE Money Bank		11/23/2021
V0191154	06_1060_15700_5401001	SUPPLIES.	11.69
			11.69
0331983	Arnolds Office Supplies		11/23/2021
V0194039	01_8010_82800_5401001	toner cartidges.	701.49
			701.49

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331984	Berrys Garden Center Inc	11/23/2021	15.00
V0194035	02_7030_71300_5404004 LANDSCAPE SPIKES.		15.00
0331985	Gary L. Borgwald	11/23/2021	25.00
V0194077	01_3060_35110_5302000 wmn bb clock 11/23.		25.00
0331986	Gary L. Borgwald	11/23/2021	25.00
V0194078	01_3060_35100_5302000 men bb clock 11/27.		25.00
0331987	Gary L. Borgwald	11/23/2021	25.00
V0194079	01_3060_35110_5302000 wmn bb clock 11/27.		25.00
0331988	BRAND U LLC	11/23/2021	900.00
V0194032	01_8030_83100_5309000 NEW JAGUAR LOGO DESIGN.		900.00
0331989	Carle Physician Group	11/23/2021	105.00
V0194043	01_8040_84800_5309000 DOT physical Powell.		105.00
0331990	Carle Physician Group	11/23/2021	135.00
V0194063	01_8040_84800_5309000 admin fee occ med.		135.00
0331991	Patty Carmitchel	11/23/2021	165.00
V0194080	01_3060_35110_5302000 wmn bb official 11/27.		165.00
0331992	Vincent E. Cunningham	11/23/2021	165.00
V0194068	01_3060_35110_5302000 wmn bb official 11/27.		165.00
0331993	DePew & Dehn	11/23/2021	450.90
V0194033	01_0000_00000_2109030 GARNISHMENT-A KRABBE. 11/15/21.		450.90
0331994	Follett Higher Education Group	11/23/2021	2,019.19
V0194045	01_0000_00000_2301000 #1713 10/01-10/31/21.		167.97
V0194046	01_0000_00000_2301000 #1715 10/01-10/31/21.		95.62
V0194047	01_0000_00000_2301000 #1714 10/01-10/31/21.		549.75
V0194050	01_0000_00000_2301000 #2021FA 10/01-10/31/21.		801.09
V0194051	01_0000_00000_4402001 #1512 Middle College.		315.00
V0194052	06_1060_15600_5401001 #1512 Adult Ed.		84.25
V0194053	01_3040_34100_5401001 #1512 Fin Aid.		5.51
0331995	Bobby Franklin	11/23/2021	165.00
V0194069	01_3060_35100_5302000 men bb official 11/27.		165.00
0331996	GE Healthcare Service Shop	11/23/2021	5,526.10
V0194059	06_8060_89864_5401002 LOWER OPS PANEL.		4,886.10
V0194059	06_8060_89864_5401002 LABOR (HOURLY).		640.00
0331997	Good News Travels Inc	11/23/2021	3,250.00
V0194036	06_3020_33621_5509000 OCTOBER 18 MEMPHIS .. VIRTUAL TOUR (RE		3,250.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

0331998	Matthew Green		11/23/2021	165.00
V0194070	01_3060_35110_5302000	wmn bb official 11/23.		165.00
0331999	Tom Grey		11/23/2021	1,983.52
V0194025	06_4020_16600_5302000	TK PRESTA RCRA/DOT.		1,320.32
V0194026	06_4020_16600_5302000	INTERN'L PAPER AERIAL LIF.		331.60
V0194027	06_4020_16600_5302000	INTERN'L PAPER AERIAL LIF.		331.60
0332000	Miss Brittany N. Hopkins		11/23/2021	600.00
V0194060	01_8060_89100_5209001	tuition reimbursement.		600.00
0332001	ICCTA		11/23/2021	300.00
V0194030	01_8050_88800_5502002	SEMINAR 11/12-13. HARBY/ WOLFE.		300.00
0332002	Illinois Oil Marketing Equipme		11/23/2021	586.00
V0194064	02_7010_71100_5304000	pump repair.		586.00
0332003	Jocko's		11/23/2021	505.65
V0194028	06_4020_16600_5409000	CATER-WATCHFIRE 11/2/21.		332.18
V0194029	06_4040_81750_5401001	CO-OPETITION 10/26/21.		173.47
0332004	Just the Facts Publishing		11/23/2021	150.00
V0194040	01_8030_83100_5407000	advertising 10/1-14.		150.00
0332005	Lee's Famous Recipe		11/23/2021	351.45
V0194034	01_1010_12210_5509000	CATER FFA/AG RECR 11/17/.		351.45
0332006	Vance Oliver		11/23/2021	165.00
V0194071	01_3060_35110_5302000	wmn bb official 11/23.		165.00
0332007	Peoria Charter Coach Co		11/23/2021	1,200.00
V0194061	01_3060_35100_5502003	charter bus 11/11.		600.00
V0194061	01_3060_35110_5502003	charter bus 11/11.		600.00
0332008	Eric Roberts		11/23/2021	25.00
V0194074	01_3060_35110_5302000	wmn bb scorebook 11/23.		25.00
0332009	Eric Roberts		11/23/2021	25.00
V0194075	01_3060_35100_5302000	men bb scrbk 11/27.		25.00
0332010	Eric Roberts		11/23/2021	25.00
V0194076	01_3060_35110_5302000	wmn bb scorekeeper 11/27.		25.00
0332011	Secretary of State		11/23/2021	10.00
V0194037	01_4010_16250_5401009	DRIVER ED CAR LICENSE. .. PLATE STICKE		10.00
0332012	Tariq Toran		11/23/2021	165.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0194065	01_3060_35110_5302000	wm bb official 11/27.	165.00
0332013	Tariq Toran		11/23/2021
V0194066	01_3060_35110_5302000	wm bb official 11/23.	165.00
0332014	Vermilion Advantage		11/23/2021
V0194038	06_4020_16600_5501000	meeting 11/17/21.	10.00
0332015	Vermilion County Bobcats		11/23/2021
V0194042	01_8060_89100_5407000	advertising.	3,500.00
0332016	Vermilion County Health Dept		11/23/2021
V0194062	01_8040_84800_5309000	TB test S Baird.	24.00
0332017	Mr Greg A. Wolfe		11/23/2021
V0194031	01_8050_88800_5502002	MILEAGE-ICCTA MTG 11/12-1.	177.52
0332018	Advanced Commercial Roofing		11/30/2021
V0194131	02_7010_71100_5304000	#210458 LH/TC ROOF REPAIR.	1,142.22
0332019	Allied Universal Security Serv		11/30/2021
V0194110	12_8060_89200_5309000	SECURITY 11/5-11/11/21.	3,447.13
V0194111	12_8060_89200_5309000	SECURITY 10/29-11/4/21.	3,573.63
0332020	American Heart Association		11/30/2021
V0194115	01_1040_16510_5401002	SUPPLIES.	165.00
0332021	Aramark Uniform Service		11/30/2021
V0194100	02_7010_71100_5309000	UNIFORMS-MAINT 11/19/21.	72.72
V0194101	02_7020_71200_5309000	UNIFORMS-BSA 11/19/21.	235.67
0332022	Arnolds Office Supplies		11/30/2021
V0194096	01_8040_76100_5409000	SUPPLIES.	54.68
0332023	BRAND U LLC		11/30/2021
V0194099	06_8060_89864_5401002	P2100854.	9,518.00
0332024	Carolina Biological Supply Co		11/30/2021
V0194089	01_1010_12200_5401002	PLASTIC GRAD CYLINDER .. 50ML (721612)	19.70
V0194089	01_1010_12200_5401002	BEAKER, POLYPROPYLENE. .. 600ML (71787)	125.10
V0194089	01_1010_12200_5401002	BEAKER, 10ML CASE OF 24. .. (721110A).	289.96
V0194089	01_1010_12200_5401002	FORENSICS ACTIVITY. .. COMPREHENSIVE K	189.18
V0194089	01_1010_12200_5401002	SHIPPING.	14.29
V0194090	01_1010_12200_5401002	GRANITE (LABELED 2) 8 PK. .. (974261C)	16.92
V0194090	01_1010_12200_5401002	HERMITE (LABELED G) 16 PK. .. (972027)	22.47
V0194090	01_1010_12200_5401002	PERIDOTITE, OLIVINE. .. (ABELED. A) (97	27.40
V0194090	01_1010_12200_5401002	QUARTZ PINK (LABELED P). .. 16 PK.	20.72
V0194090	01_1010_12200_5401002	VOLCANIC BRECCIA. .. (LABELED 9) 8 PK.	10.63
0332025	CDW Government Inc		11/30/2021
			1,103.97

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0194092	06_8060_89864_5401002	BROTHER HL-L6400DW. . . PRINTER.		1,103.97
0332026	City of Danville		11/30/2021	4,800.00
V0194105	12_8060_89200_5309000	SECURITY 11/3-11/16/21.		2,160.00
V0194106	12_8060_89200_5309000	SECURITY 10/20-11/2/21.		2,400.00
V0194107	12_8060_89200_5309000	SECURITY 11/13/21.		240.00
0332027	Cleared4 Inc		11/30/2021	53.14
V0194117	06_8060_89625_5404002	TEXT MESSAGES.		34.92
V0194118	06_8060_89625_5404002	TEXT MESSAGES 10/21.		18.22
0332028	Crow Hollow		11/30/2021	371.25
V0194150	10_3060_35365_5401009	SCENTSY FUNDRAISER-SB.		371.25
0332029	DACC Classified Staff Associat		11/30/2021	816.77
V0194145	01_0000_00000_2109020	CL STF U DUES P/R 11/30/2.		816.77
0332030	DACC Foundation		11/30/2021	644.64
V0194143	01_0000_00000_2109011	P/R DEDUCTIONS 11/30/21.		644.64
0332031	DACC Foundation		11/30/2021	50.00
V0194137	01_8040_84800_5409000	MEMORIAL GIFT-SAYLOR/VANP.		50.00
0332032	DACC Foundation		11/30/2021	50.00
V0194138	01_8040_84800_5409000	MEMORIAL GIFT-THURMAN/KEN.		50.00
0332033	DACEA		11/30/2021	644.64
V0194144	01_0000_00000_2109020	FAC U DUES P/R 11/30/21.		644.64
0332034	DAVIS and DELANOIS PC		11/30/2021	2,750.00
V0194149	01_8060_89100_5305000	LEGAL SERVICES SEPT '21.		2,750.00
0332035	DePew & Dehn		11/30/2021	200.00
V0194146	01_0000_00000_2109030	GARNISHMENT-A KRABBE.		200.00
0332036	Depke Welding Supplies		11/30/2021	948.80
V0194119	01_1030_13520_5401002	SUPPLIES.		416.35
V0194120	01_1030_13520_5401002	SUPPLIES.		172.27
V0194121	01_1030_13520_5401002	SUPPLIES.		63.80
V0194122	01_1030_13520_5401002	SUPPLIES.		63.20
V0194123	01_1030_13520_5401002	SUPPLIES.		126.75
V0194125	02_7010_71100_5404004	FORKLIFT PROPANE.		106.43
0332037	DP Supply Inc		11/30/2021	550.80
V0194126	02_7020_71200_5401004	BSA CLEANING SUPPLIES.		550.80
0332038	Entrinsik Inc		11/30/2021	2,125.00
V0194113	01_8080_86100_5302000	INFORMER CONSULTING.		2,125.00
0332039	EPIC Insurance Midwest		11/30/2021	100.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0194104	12_8060_89200_5605000	LIC BOND RENEW/ANATOMICAL.		100.00
0332040	Fitness Superstore		11/30/2021	3,098.00
V0194116	06_8060_89864_5401002	P2100830.		3,098.00
0332041	Grainger Industrial		11/30/2021	43.05
V0194127	02_7010_71100_5401004	ZIP TIES.		43.05
0332042	Mr Glen D. Graves II		11/30/2021	792.49
V0194148	01_1030_13540_5401002	REIMBURSE TRAILER REPAIRS.		792.49
0332043	Tom Grey		11/30/2021	1,229.60
V0194108	06_4020_16600_5302000	FIBERTEQ ADV FORKLIFT.		554.80
V0194109	06_4020_16600_5302000	OE PIT TTT 11/12/21.		674.80
0332044	Illini FS		11/30/2021	577.76
V0194124	01_1030_16520_5401005	DIESELEX 11/24/21.		577.76
0332045	Illini Radio Group		11/30/2021	1,080.00
V0194134	01_8030_83100_5407000	WIXY ADS.		432.00
V0194135	01_8030_83100_5407000	WLRW ADS.		648.00
0332046	Johnson Controls		11/30/2021	1,490.40
V0194132	02_7010_71100_5304000	HVAC SERVICE.		1,490.40
0332047	Mrs Amanda R. Krabbe		11/30/2021	290.50
V0194140	01_0000_00000_2109030	REFUND P/R DEDUCTION.		290.50
0332048	MG TRUST COMPANY LLC		11/30/2021	3,866.68
V0194136	01_0000_00000_2104000	TPA 000207 NOV '21.		3,866.68
0332049	Dr Penny McConnell		11/30/2021	82.88
V0194147	01_1010_11800_5502002	MILEAGE REIMBURSEMENT. ICCCA FALL CONF		82.88
0332050	Mickey's Linen & Towel Supply		11/30/2021	309.08
V0194103	01_1030_16550_5401002	#5452-00000 11/11/21.		150.70
V0194128	01_1030_16550_5401002	#5452-00000 11/25/21.		158.38
0332051	Napa Auto Parts		11/30/2021	9.47
V0194114	01_1030_13540_5401002	SUPPLIES.		9.47
0332052	New Readers Press		11/30/2021	373.72
V0194093	06_1060_15701_5401002	TEACHING ADULTS - ESL.		24.50
V0194093	06_1060_15701_5401002	TEACHING ADULTS - MATH.		24.50
V0194093	06_1060_15701_5401002	TEACHING ADULTS-LITERACY.		24.50
V0194093	06_1060_15701_5401002	COMPUTERS-ONE CLICK AT A. . . TIME.		99.80
V0194093	06_1060_15701_5401002	BREAKTHROUGH TO MATH. . . LEVEL 1.		47.00
V0194093	06_1060_15701_5401002	BREAKTHROUGH TO MATH .. LEVEL 2.		47.00
V0194093	06_1060_15701_5401002	BREAKTHROUGH TO MATH .. LEVEL 3.		42.00
V0194093	06_1060_15701_5401002	BREAKTHROUGH TO MATH. . . LEVEL 4.		32.00

CASH DISBURSEMENT REGISTER FOR NOVEMBER, 2021
DANVILLE AREA COMMUNITY COLLEGE

V0194093	06_1060_15701_5401002	ESTIMATED SHIPPING.	11/30/2021	32.42
0332053	NTT CLOUD COMMUNICATIONS US, I		11/30/2021	30.32
V0194139	01_8060_89100_5501000	PHONE CONFERENCING. 10/1-10/31/21.		30.32
0332054	Office of Secretary of State		11/30/2021	20.00
V0194102	01_4010_16250_5401002	4 DR ED STUDENTS.		20.00
0332055	Premier Print Group		11/30/2021	2,054.00
V0194112	01_8030_83100_5402000	PRINT 500 OF THE 2021. .. ANNUAL REPOR		2,054.00
0332056	RACKSPACE US INC		11/30/2021	950.75
V0194133	01_8030_83100_5609000	WEB SERVER HOSTING. 10/28-11/27/21.		950.75
0332057	Sand Valley Sand & Gravel Inc		11/30/2021	81.76
V0194095	02_7030_71300_5401004	LANDSCAPE ROCK.		81.76
0332058	TECHNOLOGY MANAGEMENT REV FUND		11/30/2021	1,675.00
V0194097	01_2040_85100_5309000	COMM CHRGS #T2220486.		1,675.00
0332059	United Way of Danville Area, I		11/30/2021	871.22
V0194142	01_0000_00000_2109010	NOV '21 DEDUCTIONS.		871.22
0332060	Vernier Software and Technolog		11/30/2021	1,305.96
V0194094	01_1010_12200_5401002	GO DIRECT TEMP PROBE -. .. SINGLE SENS		483.00
V0194094	01_1010_12200_5401002	GO DIRECT CONDUCTIVITY. .. PROBE (GDX-		768.24
V0194094	01_1010_12200_5401002	ELECTRODE SUPPORT (ESUP).		40.00
V0194094	01_1010_12200_5401002	SHIPPING.		14.72
0332061	Dennis D. Warner		11/30/2021	5,425.00
V0194141	10_3060_35365_5406000	SB SPRING TRIP 2/28-3/5/2.		5,425.00
0332062	Edward G. Wooten		11/30/2021	165.00
V0194151	01_3060_35100_5302000	M/B OFFICIAL 11/27/21.		165.00
0332063	Xerox Corporation		11/30/2021	421.72
V0194091	06_1090_13922_5304000	#020-0052237-001.		171.72
V0194091	06_1090_13922_5602000	#020-0052237-001.		250.00

Printed: 12/1/2021 2:06:25 PM

Checks Total ... \$1,631,517.15

**Board Consideration of Clery Security Report
December 16, 2021**

AGENDA ITEM: 10C

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: December 16, 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 Human Resources Report

AGENDA ITEM: 13A
AGENDA TITLE: BOARD CONSIDERATION OF HUMAN RESOURCES REPORT
DATE: December 16, 2021
RESOURCE: Jill Cranmore, Dr. Stephen Nacco
SUBMITTED FOR: ACTION
SUMMARY: Recommendations of Employment are conditional upon all Human Resources processes being met.

1. New Employees – Full-Time

(Notice of Full-Time Administrative Contracts)

Edwards, Sadie – Director of Financial Aid, Financial Aid
Effective Date: December 6, 2021 through June 30, 2022
Rate of Pay: \$71,939.00 annually

Name, Director, Adult Education, Literacy, and Middle College
Effective Date: January 4, 2022 through June 30, 2022
Rate of Pay: Approximately \$63,000.00 annually

2. Promotion

Woodworth, Brittany – Executive Director, Corporate Education
Effective Date: January 1, 2022 through June 30, 2022
Rate of Pay: \$71,939.00 annually

3. Resignation Full-Time

Yates, Stephanie – Executive Director, Corporate Education
Effective Date: December 31, 2021

4. New Employee - Part-Time

(Notice of Temporary Employment Contract)

Jenkins, Sherry – CDL Instructor, Business and Technology
Effective Date: December 13, 2021 through June 30, 2022
Rate of Pay: \$27.11 per hour

5. Part-time and Additional Instructor Salaries, Fall Semester 2021

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 **Sadie Edwards**, (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 (2021-2022)** of **\$71,939.00** 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 of Financial Aid** 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 **6th day of December, 2021**, and terminate on the **30th day of June 2022**, 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 December 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 **Name to be Determined**, (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 (2021-2022)** of approximately **\$63,000.00** 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, Adult Education, Literacy and Middle College** 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, 2022**, and terminate on the **30th day of June 2022**, 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 2022**.

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 **Brittany Woodworth**, (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 (2021-2022)** of **\$71,939.00** 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 **Executive Director of 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 **1st day of January 2022**, and terminate on the **30th day of June 2022**, 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 2022**.

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 2021**

Adult Education**Meers, Janette**

Part-time, Academy

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
9/27/2021	10/29/2021	-	-	-	\$400.00

Stipend for attending the C.N.A. "Train The Trainer".

Charge to Adult Ed. - \$400.00

Total pay: \$400.00 Total hours:

Sykes, Anna

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
10/18/2021	11/12/2021	-	-	-	\$580.80

Required support base time for ICAP's class

(Charge to Adult Ed.) 16 hrs. x \$36.30/hr. = \$580.80

Total pay: \$580.80 Total hours:

Business**Hargrove, Ashley**

Full-time

Type of pay: Overload

Course: BOFF130WZ

Start date	End date	Hours	Rate	Students	Total amount
10/18/2021	12/17/2021	2.00	\$730	-	\$1,460.00

Total pay: \$1,460.00 Total hours: 2.00

Corporate Education**Cordes, Erica**

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT350

Start date	End date	Hours	Rate	Students	Total amount
10/14/2021	11/9/2021	-	-	-	\$630.00

01-4020-16500-5103002

Phlebotomy Techniques, \$35.00/hr. x 18 hrs.

October 14 - November 9, 2021

Total pay: \$630.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2021**

Corporate Education**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130BC7

Start date	End date	Hours	Rate	Students	Total amount
11/9/2021	11/10/2021	-	-	-	\$100.00

01-4010-16250-5103002

4 hrs. Driver Education Behind the Wheel Training x \$25.00/hr.

Total pay: \$100.00 Total hours:**Fitzsimmons, Nora**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT050

Start date	End date	Hours	Rate	Students	Total amount
11/13/2021	11/13/2021	-	-	-	\$75.00

01-1040-16510-5103002

Community First Aid CPR AED

November 13, 2021, 8:30 a.m.-11:30 a.m.

\$15.00/student x 3 students - guaranteed fee \$75.00

Total pay: \$75.00 Total hours:**Goble, David**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST025D19

Start date	End date	Hours	Rate	Students	Total amount
11/2/2021	11/15/2021	-	-	-	\$1,168.74

01-1030-16520-5102002

38.5 hrs. CDL Tractor Trailer Driver Training x \$27.11/hr.

01-4010-16250-5103002

5 hrs. Driver Education Behind the Wheel Training x \$25.00/hr.

For class DRED130BC7

Total pay: \$1,168.74 Total hours:**Gregg, Jenna**

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
8/26/2021	11/18/2021	-	-	-	\$1,350.00

01-4020-16500-5103002

Pharmacy Tech \$45.00/hr. x 30 hrs.

Classes held in Bremer 4 p.m. - 6:30 p.m.

Total pay: \$1,350.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2021**

Corporate Education**Linville, John**

Temporary

Type of pay: Miscellaneous (see notes) Course: MEDT050

Start date	End date	Hours	Rate	Students	Total amount
11/2/2021	11/5/2021	-	-	-	\$910.00

06-4020-16600-5103003

FA CPR AED for Quaker

6 half day classes plus 2 hrs. for setup/transport of manikins to Quaker = 26 hrs. x \$35.00/hr. = \$910.00

Total pay: \$910.00 Total hours:

McFadden, Jane

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP107NOV

Start date	End date	Hours	Rate	Students	Total amount
11/6/2021	11/6/2021	-	-	-	\$140.00

06-4020-16600-5103003

Defensive Driving (DDC-4) Class

8:30 a.m.-12:30 p.m., \$35.00/hr. x 4 hrs.

November 6, 2021

Total pay: \$140.00 Total hours:

Monyok, Suzanne

Temporary

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/1/2021	11/15/2021	-	-	-	\$6,125.00

06-4040-81750-5302000

Option 2 Workshops, Report Writing, Analysis, Focus Group Planning and Meetings for Coopetition;

49 hrs. x \$125.00/hr. = \$6,125.00 funded by CARES.

Total pay: \$6,125.00 Total hours:

Rowland, Robert

Full-time

Type of pay: Miscellaneous (see notes) Course: WELD150

Start date	End date	Hours	Rate	Students	Total amount
11/2/2021	11/9/2021	-	-	-	\$960.00

06-4020-16600-510200

Customized WELD150 for TK Presta

November 2, 4, 9, 2021, 2 p.m. - 6 p.m. at the TC

\$80/hr. x 12 hrs. = \$960.00

**Part-time and Additional Instructor Salaries
Fall Semester 2021**

Corporate Education**Rowland, Robert**

Full-time

Total pay: \$960.00 Total hours:

Siu, Lily

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT763FAL

Start date	End date	Hours	Rate	Students	Total amount
10/14/2021	12/16/2021	-	-	-	\$600.00

Pottery

\$25.00/hr. x 24 hrs. = \$600.00

8-week course

Type of pay: Miscellaneous (see notes)

Course: CONT763SUM

Start date	End date	Hours	Rate	Students	Total amount
7/8/2021	8/5/2021	-	-	-	\$375.00

Pottery

\$25.00/hr. x 15 hrs. = \$375.00

Back Pay for her class

Total pay: \$975.00 Total hours:

Welland, Steven

Temporary

Type of pay: Miscellaneous (see notes)

Course: CORP122

Start date	End date	Hours	Rate	Students	Total amount
11/8/2021	11/8/2021	-	-	-	\$900.00

06-4020-16600-5103003

Combined DiSC Classic and DiSC Workplace for Trigard

November 8, 2021, 8:00 a.m. - 12:00 p.m.

\$225.00/hr. x 4 hrs. = \$900.00

Type of pay: Miscellaneous (see notes)

Course: LEAD100

Start date	End date	Hours	Rate	Students	Total amount
11/2/2021	11/2/2021	-	-	-	\$900.00

06-4020-16600-5103003

Offering Rewards and Recognition Fall 2021 Series

November 2, 2021, 8:00 am - 12:00 pm

\$225.00/hr. x 4 hrs. = \$900.00

Total pay: \$1,800.00 Total hours:

Part-time and Additional Instructor Salaries Fall Semester 2021

Non-divisional

Moreland, Jamie

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/26/2021	11/15/2021	-	-	-	\$200.00

Partners in Education Mentor

Total pay: \$200.00 Total hours:

Nicely, Dr. Amy

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/17/2021	11/9/2021	-	-	-	\$200.00

Partners in Education Mentor

Total pay: \$200.00 Total hours:

Technology

Hansbraugh, Gregory

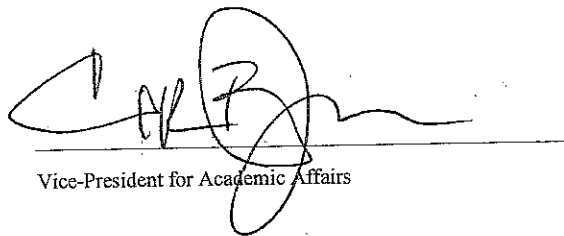
Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
-	-	-	-	-	\$6,130.00

IEA Grant- Fellowship Adjunct Professorship

Total pay: \$6,130.00 Total hours:


 Vice-President for Academic Affairs

11/18/2021
 Date

**Part-time and Additional Instructor Salaries
Fall Semester 2021**

Adult Education**Steward, Irene**

Part-time, non-Academy

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/22/2021	12/16/2021	-	-	-	\$1,800.48

Sub for the C.N.A. ICAP's class. Charge to Adult Ed.

44 hrs. x \$40.92/hr. = \$1800.48 (Theory)

Total pay: \$1,800.48 Total hours:**Corporate Education****Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130BC7

Start date	End date	Hours	Rate	Students	Total amount
11/16/2021	11/30/2021	-	-	-	\$300.00

01-4010-16250-5103002

12 hrs. Driver Education Behind the Wheel Training x \$25.00/hr. = \$300.00

Total pay: \$300.00 Total hours:**Goble, David**

Temporary

Type of pay: Miscellaneous (see notes)

Course: LGST025D19

Start date	End date	Hours	Rate	Students	Total amount
11/16/2021	11/30/2021	-	-	-	\$1,382.61

01-1030-16520-5102002

51 hrs. CDL Tractor Trailer Driver Training x \$27.11/hr. = \$1,382.61

Total pay: \$1,382.61 Total hours:**Mikel, Hayley**

Temporary

Type of pay: Miscellaneous (see notes)

Course: MEDT350

Start date	End date	Hours	Rate	Students	Total amount
9/23/2021	11/16/2021	-	-	-	\$1,120.00

01-4020-16500-5103002

Phlebotomy Techniques

\$35.00/hr. x 32 hrs. = \$1,120.00

September 23 thru November 16, 2021

Total pay: \$1,120.00 Total hours:

**Part-time and Additional Instructor Salaries
Fall Semester 2021**

Corporate Education**Monyok, Suzanne**

Temporary

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/16/2021	11/30/2021	-	-	-	\$8,625.00

06-4040-81750-5302000

Option 2 Workshops, Report Writing, Analysis, Focus

Group Planning and Meetings for Coopetition;

63 hrs. x \$125.00/hr. = \$7,875.00; 4 hrs. x \$187.50/hr. = \$750.00 funded by CARES.

Total pay: \$8,625.00 Total hours:**Reining, Kent**

Temporary

Type of pay: Miscellaneous (see notes)

Course: DRED130A8

Start date	End date	Hours	Rate	Students	Total amount
11/20/2021	11/30/2021	-	-	-	\$360.00

01-4010-16250-5103002

12 hrs. Driver Education Classroom Training x \$30.00/hr. = \$360.00

6 hrs. for DRED130A8

6 hrs. for DRED130D13

Total pay: \$360.00 Total hours:**Rowland, Robert**

Full-time

Type of pay: Miscellaneous (see notes)

Course: WELD150

Start date	End date	Hours	Rate	Students	Total amount
11/16/2021	11/30/2021	-	-	-	\$1,600.00

06-4020-16600-5102001

Weld 150

ThyssenKrupp Presta employees: 20 hrs. x \$80.00/hr. = \$1600.00

Total pay: \$1,600.00 Total hours:**SBDC****Marruffo, Peggy**

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
11/23/2021	11/23/2021	-	-	-	\$175.00

06-4040-81621-530200

Quickbooks Training SBDC Client

3.5 hrs. x \$50.00/hr. = \$175.00

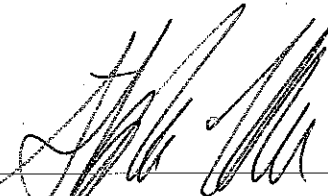
Part-time and Additional Instructor Salaries Fall Semester 2021

SBDC

Marruffo, Peggy

Full-time

Total pay: \$175.00 Total hours:



Vice-President for Academic Affairs

12/2/21

Date

**Board Consideration of Approval of
Travel Expenditures for Trustees**

AGENDA ITEM: 12B

AGENDA TITLE: BOARD CONSIDERATION OF APPROVAL OF TRAVEL EXPENDITURES FOR TRUSTEES

DATE: December 16, 2021

RESOURCE: Dr. Stephen Nacco

SUBMITTED FOR: APPROVAL

SUMMARY: 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 \$816.63 was expended for travel expenditures for trustees over the last month. The expenses were for the ICCTA meetings on November 12-13, 2021 in Schaumburg Mr. Dave Harby (\$150.00) and Mr. Greg Wolfe (\$587.82) and expenses for the ACCT Legislative Summit in Washington, DC in February 2022 for Mr. Greg Wolfe (\$78.81).

Board Consideration of Resolution Authorizing and Providing for an Installment Purchase Agreement for the Purpose of Paying the Cost of Purchasing Real or Personal Property, or Both, in and for the District, and for the Issue of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, Evidencing the Rights to Payment Under Said Agreement, Providing for the Security for and Means of Payment Under Said Agreement of Said Certificates, and Authorizing the Sale of Said Certificates to Catlin Bank

AGENDA ITEM: 12C

AGENDA TITLE: **Board Consideration of Resolution Authorizing and Providing for an Installment Purchase Agreement for the Purpose of Paying the Cost of Purchasing Real or Personal Property, or Both, in and for the District, and for the Issue of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, Evidencing the Rights to Payment Under Said Agreement, Providing for the Security for and Means of Payment Under Said Agreement of Said Certificates, and Authorizing the Sale of Said Certificates to Catlin Bank**

DATE: December 16, 2021

RESOURCE: Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY During the FY22 budgeting process, it was apparent that funds were not sufficient to meet the technology and instructional equipment needs. The funds from the 2020 Technology/Equipment Bond are now exhausted as planned over a two year period. There still remains some outdated technology and instructional equipment that needs updated and replaced. With the rapid changes in technology, our College needs to provide sufficient funds for updating equipment on a three to four-year cycle.

It has also become apparent that the College's 10-15 year old digital Phone system has become outdated. The system is no longer manufactured and only refurbished parts and phones are available. A consultant engineer that specializes in phone system technology has been contracted to assist in creating the design, project cost estimate and eventual bid specifications. It is anticipated that a new "VoIP – Voice over Internet Protocol" system will be the best solution. This will require all new phones and wiring updates. A very high level estimated cost for this project is \$750,000. Therefore, we are including \$500,000 in this Debt Certificate/Bond Issuance request to secure a portion of the funding needed to start this project.

To provide additional funds to meet our capital, equipment and technology needs, the College can sell Debt Certificates to evidence debt incurred under an Installment Purchase Agreement. The amount of \$1,500,000 in new revenue will meet our immediate needs which will provide for needed capital improvements and enhance the quality of equipment and state of the art technology in our classrooms and supporting services departments. After completion of this process, the Board can then proceed with issuing Funding Bonds to retire this debt. The Resolution related to this sale is attached.

Request for Proposals (RFP's) were sent to financial institutions within the College district requesting the rate of interest that would be applied to a short term \$1,500,000 loan obligation. Proposals were returned by Catlin Bank (Catlin), Iroquois Federal (Danville) and First Financial Bank (Danville).

	<u>Interest Rate</u>
Catlin Bank	0.8800%
Iroquois Federal	1.1100%
First Financial Bank	1.2800%

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, held at the Danville Area Community College in Vermilion Hall, Room 302, 2000 East Main Street, Danville, Illinois, in said Community College District at 5:30 o'clock P.M., on the 16th day of December, 2021.

* * *

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

_____ and _____ (non-voting student trustee).

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

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

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

The Chairman announced that a proposal had been received from Catlin Bank, Catlin, Illinois, for the purchase of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Trustees would consider the adoption of a resolution providing for an Installment Purchase Agreement for the purpose of altering, repairing, improving and equipping District buildings and facilities, including but not limited to the acquisition of technology equipment and improvements, all for community college purposes, authorizing the

issuance of said Certificates evidencing the rights to payment under said Agreement and providing for the sale of said Certificates. The Chairman also summarized the pertinent terms of said proposal and said Certificates, including the length of maturity, rate of interest and purchase price for said Certificates.

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

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, and for the issue of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, of said Community College District, evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to Catlin Bank.

WHEREAS, Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “*District*”), is a community college district of the State of Illinois operating under and pursuant to the Public Community College Act of the State of Illinois, as amended (the “*Public Community College Act*”), the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the “*Installment Purchase Provisions*”) and all other Omnibus Bond Acts of the State of Illinois, in each case, as supplemented and amended (collectively, “*Applicable Law*”); and

WHEREAS, the Board of Trustees of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to alter, repair, improve and equip District buildings and facilities, including but not limited to the acquisition of technology equipment and improvements, all for community college purposes (the “*Project*”), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution (collectively “*Related Expenses*”) to

be not less than \$1,500,000 plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project and Related Expenses, and it will, therefore, be necessary to borrow money in the amount of \$1,500,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by Applicable Law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the "*Agreement*"); name as counter-party to the Agreement the Treasurer of the Board (the "*Treasurer*"), as nominee-seller; authorize the Chairman of the Board (the "*Chairman*") and the Secretary of the Board (the "*Secretary*") to execute and attest, respectively, the Agreement on behalf of the District and to file same with the Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in the amount of \$1,500,000:

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

Section 1. Definitions. Words and terms used in this Resolution shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

Agreement
Applicable Law
Board
Chairman
Debt Reform Act
District
Installment Purchase Provisions
Project
Public Community College Act
Related Expenses
Secretary
Treasurer

B. The following words and terms are defined as set forth.

“*Certificates*” means the \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, authorized to be issued by this Resolution.

“*Certificate Fund*” means the fund established and defined in Section 13 of this Resolution.

“*Certificate Register*” means the books of the District kept by the Certificate Registrar to evidence the registration and transfer of the Certificates.

“*Certificate Registrar*” means Catlin Bank, Catlin, Illinois, in its respective capacities as registrar and paying agent hereunder, or a successor thereto or a successor designated as Certificate Registrar hereunder.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Project Fund*” means the Project Fund established and defined in Section 13 of this Resolution.

“*Purchaser*” means the purchaser of the Certificates, namely, Catlin Bank, Catlin, Illinois.

“*Record Date*” means the 15th day preceding any regular interest payment date and the 15th day preceding any interest payment date occasioned by the redemption of Certificates on other than an interest payment date.

“*Resolution*” means this Resolution adopted by the Board on the 16th day of December, 2021.

C. Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Resolution are for the convenience of the reader and are not a part of this Resolution.

Section 2. Incorporation of Preambles. The Board hereby finds that the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 3. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project, including all Related Expenses and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of the Certificates evidencing the indebtedness incurred under the Agreement.

Section 4. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and

constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 5. Execution and Filing of the Agreement. From and after the effective date of this Resolution, the Chairman and Secretary be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 6 of this Resolution, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 6. Form of Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for the purchase of real or personal property, or both, in and for Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

THIS INSTALLMENT PURCHASE AGREEMENT (this "*Agreement*") dated as of the 4th day of January, 2022, by and between the Treasurer (the "*Treasurer*") of the Board of Trustees (the "*Board*") of the hereinafter-defined District, as Nominee-Seller (the "*Seller*"), and Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, a Community College District of the State of Illinois (the "*District*"):

WITNESSETH

A. The Board has determined to alter, repair, improve and equip District buildings and facilities, including but not limited to the acquisition of technology equipment and improvements, all for community college purposes (the "*Project*"), all as previously approved by the Board and on file with the Secretary of the Board (the "*Secretary*").

B. Pursuant to the provisions of the Public Community College Act of the State of Illinois (the "*Public Community College Act*"), the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"), and all other Omnibus Bond Acts of the State of Illinois, in each case, as supplemented and amended (collectively "*Applicable Law*"), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by Applicable Law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 16th day of December, 2021, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution (the “*Resolution*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Resolution is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct and acquire the Project on the terms as hereinafter provided.

NOW THEREFORE in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE, CONSTRUCT AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$1,500,000; plus the amount of investment earnings which are earned on the amount deposited with the Treasurer from the sale of the

Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$1,500,000, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$1,500,000 of said purchase price shall:

- (a) be payable in an installment due on the date and in the amount;
- (b) bear interest at the rate percent per annum which interest shall also be payable on the date and in the amount;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law, under the Installment Purchase Provisions, to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE

**LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE
HEREUNDER.**

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF the Seller has caused this Installment Purchase Agreement to be executed and attested, and his or her signature to be attested by the Secretary, and the District has caused this Installment Purchase Agreement to be executed by the Chairman of the Board, and also attested by the Secretary, all as of the day and year first above written.

SELLER: Signature: _____ SPECIMEN _____

Name: Tammy Betancourt
as Nominee-Seller and the Treasurer of the
Board of Trustees

ATTEST:

SPECIMEN
Secretary, Board of Trustees

COMMUNITY COLLEGE DISTRICT NO. 507,
COUNTIES OF VERMILION, EDGAR,
IROQUOIS, CHAMPAIGN AND FORD AND
STATE OF ILLINOIS

SPECIMEN
Chairman, Board of Trustees

ATTEST:

SPECIMEN
Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees (the “*Board*”) of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “*District*”), and as such officer I do hereby certify that on the 4th day of January, 2022, there was filed in my office a properly certified copy of that certain document, executed by the Chairman of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the Treasurer of the Board, also attested by me, dated the 4th day of January, 2022, and entitled “INSTALLMENT PURCHASE AGREEMENT for the purchase of real or personal property, or both, in and for Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois”; and supporting the issuance of certain General Obligation Debt Certificates (Limited Tax), Series 2022, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature, this 4th day of January, 2022.

SPECIMEN
Secretary, Board of Trustees

Section 7. Certificate Details. For the purpose of providing for the Project and Related Expenses, there shall be issued and sold the Certificates in the principal amount of \$1,500,000, which shall each be designated “General Obligation Debt Certificates (Limited Tax), Series 2022.” The Certificates shall be dated January 4, 2022, and shall also bear the date of authentication thereof. The Certificates shall be in fully registered form, shall be in denominations of \$100,000 or integral multiples thereof, and shall be numbered 1 and upward. The Certificates shall become due and payable (subject to option of prior redemption as hereinafter set forth) on January 4, 2023, and shall bear interest at the rate of 0.88% per annum.

The Certificates shall bear interest from their date until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable at maturity on January 4, 2023. Interest on each Certificate shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the Record Date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal office of the Certificate Registrar.

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

All Certificates shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any

purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 8. Registration of Certificates; Persons Treated as Owners. The District shall cause books (as previously defined, the “*Certificate Register*”) for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the principal office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Certificate Registrar or such other agent as the District may designate shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

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

full and due authorization of such Certificate; and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver such Certificate; *provided, however*, the principal amount of outstanding Certificates authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the Record Date and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

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

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

Section 9. Redemption. The Certificates shall be subject to redemption prior to maturity at the option of the District, in whole or in part, in integral multiples of \$100,000 as determined by the District and selected by the Certificate Registrar, on any date, at the redemption price of par plus accrued interest to the redemption date.

The Certificates shall be redeemed only in the principal amount of \$100,000 and integral multiples thereof. The District shall, at least ten (10) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$100,000 Certificate or \$100,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$100,000 Certificate or \$100,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 10. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least five (5) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of

Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 11. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend “See Reverse Side for Additional Provisions” shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
No. 1

REGISTERED
\$1,500,000

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF VERMILION, EDGAR, IROQUOIS,
CHAMPAIGN AND FORD AND STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT NO. 507
GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2022**

See Reverse Side for
Additional Provisions

Interest
Rate: 0.88%

Maturity
Date: January 4, 2023

Dated
Date: January 4, 2022

Registered Owner: CATLIN BANK, CATLIN, ILLINOIS

Principal Amount: ONE MILLION FIVE HUNDRED THOUSAND DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate at the Interest Rate per annum set forth above at maturity on January 4, 2023, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Catlin Bank, Catlin, Illinois, as certificate registrar and paying agent (the “Certificate Registrar”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Certificate Registrar at the close of business on the 15th day preceding any regular interest payment date and the 15th day preceding any interest payment date occasioned by the redemption of this Certificate

on other than an interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

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

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

SPECIMEN
Chairman, Board of Trustees

SPECIMEN
Secretary, Board of Trustees

Registered, Numbered and Countersigned:

SPECIMEN
Treasurer, Board of Trustees

Date of Authentication: January 4, 2022

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:
Catlin Bank,
Catlin, Illinois

This Certificate is one of the Certificates described in the within-mentioned Resolution and is one of the General Obligation Debt Certificates (Limited Tax), Series 2022, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

CATLIN BANK,
as Certificate Registrar

By _____
SPECIMEN
Authorized Signatory

[Form of Certificate - Reverse Side]

**COMMUNITY COLLEGE DISTRICT NO. 507
COUNTIES OF VERMILION, EDGAR, IROQUOIS,
CHAMPAIGN AND FORD AND STATE OF ILLINOIS
GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2022**

[6] This Certificate is one of a series of certificates issued by the District to alter, repair, improve and equip District buildings and facilities, including but not limited to the acquisition of technology equipment and improvements, all for community college purposes (the “*Project*”), in full compliance with the provisions of the Public Community College Act of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Trustees of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement, dated as of the date of issuance of the Certificates, entered into by and between the District and the Treasurer of the Board, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] Certificates of the issue of which this Certificate is one are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$100,000 as determined by the District and selected by the Certificate Registrar, on any date, at a redemption price of par plus accrued interest to the date fixed for redemption.

[8] Notice of any such redemption shall be sent by first class mail not less than five (5) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will

cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

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

[10] The Certificates are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples thereof. This Certificate may be exchanged at the principal office of the Certificate Registrar for a like aggregate principal amount of Certificates of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day preceding any regular interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

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

Section 12. Sale of Certificates. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer be delivered to the Purchaser, upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Certificates heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Certificates have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; to the extent the surety bond executed by the Treasurer as required by Section 3-19 of the Public Community College Act is required to be increased as a result of the issuance of the Certificates, such increase is hereby approved and said surety bond shall be filed with the Illinois Community College Board and shall also be filed with the County Clerks of the Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, Illinois; and the Certificates before being issued shall be registered,

numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution and the Certificates.

Section 13. Use of Certificate Proceeds. Any accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the “General Obligation Debt Certificates (Limited Tax), Series 2022 Fund” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “Project Fund” (the “*Project Fund*”), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any

period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“*Work Contracts*”) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represent and covenant that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Resolution or subsequent resolution or resolutions to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Resolution, any such further resolution and said Work Contracts shall be filed of record with the Secretary and the Treasurer. The adoption and filing of any such resolution or resolutions and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described

above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be distributed by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 14. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the Chairman, Secretary and Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be

truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. Reimbursement. With respect to expenditures for the Project and the Related Expenses paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Certificates in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Certificates to reimburse said expenditures.

Section 16. Designation of Issue. The District hereby designates each of the Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 17. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 18. Duties of Certificate Registrar. If requested by the Certificate Registrar, the Chairman and Secretary are authorized to execute the Certificate Registrar’s standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

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

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

(c) to give notice of redemption of Certificates as provided herein;

(d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

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

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

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 14th day of December, 2010, the Board adopted a record-keeping policy (the “*Policy*”), as amended on the 23rd day of July, 2013, in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy, as amended.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 16, 2021.

Chairman, Board of Trustees

Secretary, Board of Trustees

EXHIBIT 1
WORK CONTRACTS

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

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

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

The following Trustees voted NAY: _____

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

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

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

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of December, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, and for the issue of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, of said Community College District, evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to Catlin Bank.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of December, 2021.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF VERMILION)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Treasurer of the Board of Trustees (the “Board”) of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, and as such official I do hereby certify that on the 16th day of December, 2021, there was filed in my office and has been deposited in the official files and records of my office a properly certified copy of a resolution, adopted by the Board on the 16th day of December, 2021, entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, and for the issue of \$1,500,000 General Obligation Debt Certificates (Limited Tax), Series 2022, of said Community College District, evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to Catlin Bank.

together with any Work Contracts identified by the adoption of said resolution and attached thereto as *Exhibit 1*, and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of December, 2021.

Treasurer, Board of Trustees

**Board Consideration of Workers
Compensation Insurance for 2022**

AGENDA ITEM: 12D

AGENDA TITLE: BOARD CONSIDERATION OF WORKERS COMPENSATION INSURANCE FOR 2022

DATE: December 16, 2021

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: Worker's Compensation Insurance is determined by our estimated annual payroll, experience mod rate, and Foreign Terrorism and Domestic Terrorism coverage. The January 1, 2021 to December 31, 2021 premium for Worker's Compensation Insurance was \$66,892.

On behalf of DACC, Epic Insurance Midwest requested proposals from our current carrier Zenith, Illinois Public Risk Fund (IPRF) and Illinois Counties Risk Management Trust (ICRMT). The proposals are as follows:

ICRMT	\$67,483
Zenith	\$57,598
IPRF	\$48,507

Neither ICRMT nor IPRF will cover one of our instructors who lives in another state and teaches only on-line courses for us. Epic was able to secure a separate policy for that employee for a premium of \$858. With the lowest premium from IPRF of \$48,507 and the additional out of state premium of \$858, the total in premiums for Worker's Compensation insurance would be \$49,365, a savings of \$16,704 over our prior year premium compared to an only \$823 savings if we stay with our current carrier Zenith (the next lowest proposal).

In additions, IPRF will provide us a safety grant in the amount of \$1,213 to purchase various safety equipment. IPRF was our Worker's Compensation carrier from 2014 through 2017. We had excellent service and response times from IPRF during those years.

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

Board Consideration of New Associate Degree and Certificate Programs

- 1. Associate in Applied Science in Barbering Program**
- 2. Barbering Certificate Program**

Agenda Item: 12E

Agenda Title: Board Consideration of New Associate Degree and Certificate Programs

1. Associate in Applied Science in Barbering Program
2. Barbering Certificate Program

Meeting Date: December 16, 2021

Resource: Dr. Carl Bridges, Vice President, Academic Affairs
Dr. Penny J. McConnell, Assistant Vice President, Academic Affairs

Submitted for: Approval

Summary: The Liberal Arts Division under the leadership of Laura Hensgen has done extensive research into the development of an Associate in Applied Science in Barbering Degree Program and a Barbering Certificate Program.

ICCB requires that our local Board of Trustees approve any new Associate Degree Program before we can submit the proper paperwork to ICCB for their approval. We are excited about these new programs and the interest they are already generating with potential students.

Associate in Applied Science in Barbering Program and Barbering Certificate Program

The Associate in Applied Science in Barbering Program and the Barbering Certificate Program prepare graduates for a career as a barber. The curriculum emphasizes hands on experience with the latest trends and techniques. Graduates are prepared to work as barbers in chain or independent shops or to open their own shops. Students who complete either the AAS Degree or the certificate program are prepared to take the Illinois Barber licensure exam.

The programs have been carefully designed to meet ICCB requirements and state licensure requirements. Candidates for the AAS degree must complete a minimum of 60 credit hours. Of these, 40 credit hours are the barbering courses that make up the certificate program, 15 credit hours are general education courses, and 5 credit hours are business courses. Candidates for the Barbering Certificate Program must complete the 40 credit hours in barbering courses. These courses are designed to meet the State of Illinois requirement of 1,500 hours of study over a period of 9 months or longer.

The barbering program will serve our community college district and beyond. Currently there is no barber school program in Champaign-Urbana, Lafayette, or Terre Haute. People within our community wanting to become a barber have to drive well over an hour to attend a barber school. By bringing the program to our community, we can reach out within a wide radius of Danville to pull potential students.

Once established, the program could expand into College Express. The Chicago public schools have a successful high school program that gives students a jump start on a career. Another possibility would be to offer the program at the Danville Correctional Center. Individuals looking at release could get a jump start on a career.

Barbering

Associate in Applied Science Degree

The Associate in Applied Science in Barbering degree prepares graduates for a career as a barber. The curriculum emphasizes hands on experience with the latest trends and techniques. Graduates are prepared to work as barbers in chain or independent shops or open their own shops. Students who complete the Associate in Applied Science degree will be prepared to take the Illinois Barber licensure exam and will have completed all of their general education requirements.

First time degree seeking students must complete INST 101, Success in College, as a requirement for graduation.

REQUIRED COURSES		HOURS
First Semester		
BARB 100	Introduction to Barbering	8
BARB 101	Barber Concepts I	3
BARB 102	Barber Styling I	5
	Total	16
Second Semester		
BARB 103	Barber Concepts II	3
BARB 104	Barber Styling II	5
BARB 202	Advanced Barber Styling I	8
	Total	16
Third Semester		
BARB 204	Advanced Barber Styling II	8
MATT 104	Business Math	3
ENGL 121	Communication Skills	3
	Total	14
Fourth Semester		
ARTS 115	Art Appreciation	3
BMGT 103	Customer Service	2
BOFF 253	Social Media for Business	3
PSYC 100	Introduction to Psychology	3
SPCH 101	Oral Communication	3
	Total	14
	Degree Total	60

Barbering

Certificate Program

The Barbering Certificate Program prepares graduates for a career as a barber. The curriculum emphasizes hands on experience with the latest trends and techniques. Graduates are prepared to work as barbers in chain or independent shops or open their own shops. Students who complete the certificate program will be prepared to take the Illinois Barber licensure exam.

First time degree seeking students must complete INST 101, Success in College, as a requirement for graduation.

REQUIRED COURSES		HOURS
First Semester		
BARB 100	Introduction to Barbering	8
BARB 101	Barber Concepts I	3
BARB 102	Barber Styling I	5
	Total	16
Second Semester		
BARB 103	Barber Concepts II	3
BARB 104	Barber Styling II	5
BARB 202	Advanced Barber Styling I	8
	Total	16
Third Semester		
BARB 204	Advanced Barber Styling II	8
	Certificate Total	40

**Board Consideration to Increase the DACC Contribution to the State
of Illinois Capital Development Board (CDB) Project to Renovate
the Clock Tower and Ornamental Horticulture Buildings**

AGENDA ITEM: 12F

AGENDA TITLE: BOARD CONSIDERATION TO INCREASE THE DACC CONTRIBUTION TO THE STATE OF ILLINOIS CAPITAL DEVELOPMENT BOARD (CDB) PROJECT TO RENOVATE THE CLOCK TOWER AND ORNAMENTAL HORTICULTURE BUILDINGS

RESOURCE: Dr. Stephen Nacco, Douglass Adams, Tammy Betancourt

MEETING DATE: December 16, 2021

SUBMITTED FOR: ACTION

SUMMARY: The Clock Tower Center is a 1900 era building. While part of the building was remodeled in the last few years, approximately 32,500 square feet remains to be remodeled. The vast majority of these 32,500 square feet is classrooms and instructor offices. Computer labs need to be rewired and the telecom/data, electrical, plumbing and fire protection needs to be rehabilitated. The heating and ventilation mechanical units are a continual problem and need to be replaced to improve the learning/working environment.

The Ornamental Horticulture (OH) classrooms and the greenhouse building were built in 1969 and had never been rehabilitated. The OH project was first placed on the RAMP (State-Funded Capital Project Request) list in 2003 and over the next 10 years the greenhouse has remained in need of rehabilitation.

Due to the generosity of Mr. Julius W. Hegeler II, the greenhouse was replaced in 2011 with a new 6,200 sq. ft. facility. However, there are still a few more items that need to be added to make this new greenhouse a state-of-the-art educational facility.

An evaluation by the project architect concluded probable cost to correct everything the building would need to be fully renovated was over \$12 million. This project budget is currently \$3,021,067.

With the shortfall in funds for this project being around \$9 million, CDB has offered to increase the project by \$1,000,000 providing the College will increase the 25% match accordingly by \$33,333. This would bring the total project budget to \$4,354,400.

At the August 20, 2020 Board meeting, the College's original 25% match of \$755,267 was approved for the Clock Tower and Ornamental Horticulture building renovations. With the additional contribution of \$333,000, the total College contribution will be \$1,088,600.

Information

BOARD AGENDA ITEM 13A

Trustee Comments

Communications