

**BOARD OF TRUSTEES  
Community College District No. 507  
Regular Meeting  
Board Room, Vermilion Hall Room 302  
Danville Area Community College  
October 24, 2024 – 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 [j.cranmore@dacc.edu](mailto:j.cranmore@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, October 24, 2024**  
**5:30 p.m.**

**AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adoption of Agenda
5. Recognition of Visitors  
Recess at 5:35 for the Purpose of Conducting a Public Hearing on Truth in Taxation. The Regular Board meeting will reconvene immediately following the Public Hearing
6. Inside the College: Certified Medical Assistant Program Update
7. Financial Update
8. President's Report & Strategic Plan
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 Special Board Meeting of September 12, 2024; the Special Board Meeting of September 16, 2024; the Public Hearing of September 26, 2024; and the Regular Board Meeting of September 26, 2024
  - B. Financial Report
  - C. Clery Security Report
11. Unfinished Business
12. New Business
  - A. Board Consideration of Human Resources Report
  - B. Board Consideration of Resolution Providing for the Issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of the District for the Purpose of Increasing the Working Cash Fund of the District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchasers Thereof

- C. Board Consideration of Resolution to Approve Tax Levy
  - D. Board Consideration of Resolution Approving the Timing of Recognition of Property Tax Revenue
  - E. Board Discussion of Solar Project
  - F. Closed Session for Discussion Concerning the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body
  - G. Board Consideration of Approval of Resignation Agreement with College President and Return from Administrative Leave
13. Information
- A. Trustee Comments
  - B. Communications
14. Adjournment

**OCTOBER 2024**

- 30 Fall Flair Art Fair; 10AM; Lincoln Hall Student Union
- 28-Nov. 4 DACC Spirit Week

**NOVEMBER 2024**

- 5 *Election Day – College Closed*
- 11 *Veteran’s Day – College Closed*
- 12-18 Board of Trustees Filing Petition Period
- 21 DACC Board of Trustees Meeting; 5:30PM; Vermilion Hall Room 302
- 28-29 *Thanksgiving Holiday – College Closed*



**Inside the College:  
Certified Medical Assistant  
Program Update**

**BOARD AGENDA ITEM 7**

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**Financial Update**

**DANVILLE AREA COMMUNITY COLLEGE**

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

**FY25 - Year to Date - July 1, 2024 - September 30, 2024**

OPERATING FUNDS (EDUCATION; OPERATIONS & MAINTENANCE)	FY25		Target - 25% % OF TOTAL	FY24		FY25/FY24 Variance Fav (Unfav)
	APPROVED BUDGET	YTD 9/30/2024		YTD 9/30/2023	YTD %	
<b>REVENUES</b>						
1 Property Tax Revenue	6,868,000	1,717,000	25 %	1,373,500	23% %	343,500
2 Personal Property Replacement Tax (PPRT)	1,110,000	36,940	3 % (A)	34,782	3% %	2,158
3 ICCB Base Operating Grants	1,600,584	437,591	27 % (B)	424,870	26% %	12,721
4 ICCB Equalization Grant	1,698,220	424,555	25 % (B)	630,658	31% %	(206,103)
5 CTE Vocational Cr Hr Reimbursement	191,370	95,685	50 % (B)	98,205	50% %	(2,520)
6 Tuition	7,030,326	4,250,676	60 % (C)	3,302,625	52% %	948,051
7 Fees	2,380,000	1,206,696	51 % (C)	789,992	39% %	416,704
8 Less: Institutional Scholarships/Waivers	(2,600,000)	(1,281,552)	49 % (C)	(1,381,257)	50% %	99,705
9 Interest Income	15,000	4,185	28 % (D)	3,360	34% %	825
10 Transfers from Other Funds	2,191,000	0	0 % (D)	0	0% %	0
11 Facility Rent Revenue/Chargebacks/Other	265,500	38,872	15 % (D)	63,896	26% %	(25,024)
<b>13 TOTAL OPERATING REVENUES</b>	<b>20,750,000</b>	<b>6,930,648</b>	<b>33 %</b>	<b>5,340,631</b>	<b>27% %</b>	<b>1,590,017</b>
<b>EXPENDITURES BY OBJECT</b>						
14 Salaries	13,093,058	3,119,991	24 %	2,699,508	22% %	(420,483)
15 Employee Benefits	2,878,172	722,426	25 %	566,369	21% %	(156,057)
16 Contractual Services	868,435	308,316	36 % (D)	237,495	24% %	(70,821)
17 Materials & Supplies	1,943,480	966,188	50 % (E)	905,073	48% %	(61,115)
18 Meetings, Travel, Conferences	402,262	55,168	14 % (D)	13,053	5% %	(42,115)
19 Fixed Charges	334,593	179,267	54 % (D)	184,303	61% %	5,036
20 Utilities	1,175,000	248,351	21 % (F)	191,776	18% %	(56,575)
21 Capital Outlay	25,000	17,224	69 % (D)	20,000	23% %	2,776
22 Transfers to other Funds/Other	30,000	5,066	17 % (E)	8,400	9% %	3,334
<b>23 TOTAL OPERATING EXPENDITURES</b>	<b>20,750,000</b>	<b>5,621,997</b>	<b>27 %</b>	<b>4,825,977</b>	<b>24% %</b>	<b>(796,020)</b>
<b>24 NET REVENUE/(EXPENDITURE)</b>	<b>0</b>	<b>1,308,651</b>		<b>514,654</b>		<b>793,997</b>

NOTES:

- (A) Majority of revenue is received in the second half of the fiscal year.
- (B) Amounts received from ICCB will not be even.
- (C) Revenue is primarily received at the beginning of each semester and institutional waivers/scholarships are awarded near the beginning of the semester.
- (D) This revenue or expense item does not occur evenly over the year.
- (E) Instructional material and supply spending is accelerated prior to the beginning of each semester.
- (F) Payments on utility bills are approximately two months in arrears. Invoice for July service has a billing date of August and a payment due date of September.

**President's Report & Strategic Plan**

**BOARD AGENDA ITEM 9**

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**Public Comment**

**Board Consideration of the Minutes of the Special Board Meeting of September 12, 2024; the Minutes for the Special Board Meeting of September 16, 2024; the Public Hearing of September 26, 2024; and the Regular Board Meeting of September 26, 2024**

**MINUTES OF SPECIAL MEETING – SEPTEMBER 12, 2024**

On September 12, 2024, 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 for a Special Meeting in Room 302, Vermilion Hall, Danville Area Community College, 2000 East Main Street, Danville, Illinois.

**ITEM 1: CALL TO ORDER**

The meeting was called to order at 5:30 p.m.

**ITEM 2: ROLL CALL**

Roll was called. Trustees present: Tracy Cherry, Sandra Finch, Dave Harby, Dylan Haun, Terry Hill, Maruti Seth, Greg Wolfe, and Student Trustee Serena Butler.

Others present: President Stephen Nacco; Board Secretary Kerri Thurman, Tammy Betancourt, Jill Cranmore, Lara Conklin, Kathy Hunter, Marla Jarmer, Dr. Burcu Carlon, Alan Wilson, Nathan Howie, Cindy Nacco, Sybil Mervis, Terry Harby, Rev. Frank McCollough, Guido Esteves, Mayor Rickey Williams, Jr., Ed Butler, Phearn Butler, Deonte Brooks, Liam Pressler, Ryan Franklin, Kyle Franklin, Bryce Franklin, Johnathan Gibson, and Jerry Davis.

Media present: Steve Brandy, WDAN-WDNL; and Jennifer Bailey, News-Gazette.

**ITEM 3: ADOPTION OF AGENDA**

Upon motion by Mr. Wolfe, and a second by Mr. Haun, the agenda was adopted. The motion passed by unanimous voice vote: 8 yeas, 0 nays.

**ITEM 4: PUBLIC COMMENT**

Professor Kathy Hunter addressed the Board regarding DACC and how the College has affected her family. Mr. Deonte Brooks and Mr. Ed Butler addressed the Board in support of Dr. Nacco.

**ITEM 5: MOTION FOR CLOSED SESSION**

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

**BE IT RESOLVED**, in accordance with the provisions of Chapter 120/2 of the Open Meetings Act, the Board of Trustees of Community College District #507 shall enter a Closed Session for purposes specified in Paragraphs (c)(1), specifically matters pertaining to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

**ITEM 6: CLOSED SESSION TO DISCUSS MATTERS PERTAINING TO THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY**

The meeting went into Closed Session at 5:49 p.m.

There being no further business to discuss in Closed Session, upon motion by Mr. Hill, and a second by Mr. Seth, the Board returned to Open Session at 7:39 p.m.

**ITEM 7: TRUSTEE COMMENTS**

There were no Trustee comments.

**ITEM 8: ADJOURNMENT**

There being no further business to discuss, Mr. Harby adjourned the meeting at 7:44 p.m.

\_\_\_\_\_  
Chairperson, Board of Trustees

\_\_\_\_\_  
Secretary, Board of Trustees

Approved: \_\_\_\_\_



**MINUTES OF SPECIAL MEETING – SEPTEMBER 16, 2024**

On September 16, 2024, 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 for a Special Meeting in Room 302, Vermilion Hall, Danville Area Community College, 2000 East Main Street, Danville, Illinois.

**ITEM 1: CALL TO ORDER**

The meeting was called to order at 4:00 p.m.

**ITEM 2: ROLL CALL**

Roll was called. Trustees present: Tracy Cherry, Sandra Finch, Dylan Haun, Terry Hill, Maruti Seth, Greg Wolfe, and Student Trustee Serena Butler. Trustee not present: Dave Harby.

Others present: President Stephen Nacco; Board Secretary Kerri Thurman, Tammy Betancourt, Jill Cranmore, Lara Conklin, Nathan Howie, Doug Hunter, Kathy Hunter, Cindy Nacco, Mayor Rickey Williams, Jr., and Jerry Davis.

Media present: Steve Brandy, WDAN-WDNL; Kaighla White, Commercial News; and Jennifer Bailey, News Gazette.

**ITEM 3: ADOPTION OF AGENDA**

Upon motion by Ms. Finch, and a second by Mr. Hill, the agenda was adopted. The motion passed by unanimous voice vote: 7 yeas, 0 nays.

**ITEM 4: PUBLIC COMMENT**

Mrs. Cindy Nacco spoke on behalf of Dr. Nacco.

**ITEM 5: MOTION FOR CLOSED SESSION**

Upon motion by Mr. Hill, and a second by Mr. Haun, the following Resolution was adopted by unanimous roll call vote: 7 yeas, 0 nays:

**BE IT RESOLVED**, in accordance with the provisions of Chapter 120/2 of the Open Meetings Act, the Board of Trustees of Community College District #507 shall enter a Closed Session for purposes specified in Paragraphs (c)(1), specifically matters pertaining to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

**ITEM 6: CLOSED SESSION TO DISCUSS MATTERS PERTAINING TO THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY**

The meeting went into Closed Session at 4:06 p.m.

There being no further business to discuss in Closed Session, upon motion by Mr. Seth, and a second by Mr. Haun, the Board returned to Open Session at 7:00 p.m.

**ITEM 7: BOARD CONSIDERATION OF POSSIBLE DISCIPLINARY ACTION**

Upon motion by Ms. Finch, and a second by Mr. Hill, Dr. Stephen Nacco was placed on paid administrative leave effective immediately. The motion passed by roll call vote: 7 yeas, 0 nays.

**ITEM 8: ADJOURNMENT**

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

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Chairperson, Board of Trustees

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Secretary, Board of Trustees

Approved: \_\_\_\_\_

**MINUTES OF PUBLIC HEARING OF SEPTEMBER 26, 2024**

On September 26, 2024, the Board of Trustees of Community College District 507, in the Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford in the State of Illinois, met in the Board Room, Vermilion Hall Room 302 at Danville Area Community College in order to conduct a Public Hearing concerning the FY2025 Budget.

**CALL TO ORDER**

Vice-Chairperson Wolfe called the meeting to order at 5:33 p.m.

Trustees present: Tracy Cherry, Sandra Finch, Terry Hill, Maruti Seth (via phone), Terry Hill, Greg Wolfe, and Student Trustee Serena Butler. Trustees absent: Dave Harby and Dylan Haun.

Others present: Acting President Carl Bridges, Board Secretary Kerri Thurman, Jill Cranmore, Tammy Betancourt, Lara Conklin, Doug Adams, Mark Barnes, Nathan Howie, Brian Hensgen, Tim Bunton, Doug Hunter, Kathy Hunter, Tammy Howard, and Jerry Davis.

Media present: Kaighla White, Commercial News; Jennifer Bailey, News-Gazette; Steve Brandy, WDAN-WDNL.

On August 22, 2024, the Board approved making the FY2025 budget available for public inspection with appropriate notification provided to the public. The Budget has been available for public inspection in the President’s Office and also via the DACC website for the past 30 days.

**PUBLIC COMMENT**

There were no comments, written testimony, or oral testimony from the public regarding the FY2025 Budget.

Upon motion by Ms. Finch, and a second by Mr. Hill, the Public Hearing was adjourned at 5:35 p.m. The motion passed by roll call vote: 6 yeas, 0 nays.

\_\_\_\_\_  
Chairperson, Board of Trustees

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Secretary, Board of Trustees

Approved: \_\_\_\_\_

## **MINUTES OF THE REGULAR MEETING OF SEPTEMBER 26, 2024**

On September 26, 2024, 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**

Vice-Chairman Wolfe called the meeting to order at 5:30 p.m.

### **ITEM 2: PLEDGE OF ALLEGIANCE**

Those in attendance in recited the Pledge of Allegiance.

### **ITEM 3: ROLL CALL**

The roll was called. Trustees present: Tracy Cherry, Sandra Finch, Terry Hill, Maruti Seth (via phone), Greg Wolfe, and Student Trustee Serena Butler. Trustees absent: Dave Harby and Dylan Haun.

Others present: Acting President Dr. Carl Bridges, Board Secretary Kerri Thurman, Jill Cranmore, Tammy Betancourt, Lara Conklin, Doug Adams, Mark Barnes, Nathan Howie, Brian Hensgen, Tim Bunton, Doug Hunter, Kathy Hunter, Tammy Howard, and Jerry Davis.

Media present: Kaighla White, Commercial News; Jennifer Bailey, News-Gazette; Steve Brandy, WDAN-WDNL.

### **ITEM 4: ADOPTION OF AGENDA**

Mr. Wolfe asked if there were any changes requested to the agenda. With no changes requested, upon motion by Ms. Cherry, and a second by Ms. Finch, the agenda was approved as presented. The motion passed by unanimous voice vote: 6 yeas, 0 nays.

### **ITEM 5: RECOGNITION OF VISITORS**

Dr. Bridges introduced the following: Tammy Betancourt, Vice President and Chief Financial Officer; Jill Cranmore, Vice President, Human Resources and Labor Relations; Lara Conklin, Executive Director, College Relations; Doug Adams, Executive Director, Facilities; Mark Barnes, Director, Information Technology; Nathan Howie, Chief, Security; Brian Hensgen, Assistant Vice President, Student Services; Tim Bunton, Director, Athletics; Doug Hunter, Professor, Mechatronics; Kathy Hunter, Professor, Information Systems; Tammy Howard, Senior Director, Medical Imaging; and Jerry Davis, Jerry Davis Law.

### **PUBLIC HEARING**

Upon motion by Mr. Hill, and a second by Ms. Finch, the regular Board meeting was recessed at 5:33 p.m. for the purpose of conducting a Public Hearing on the FY2025 Budget. The motion passed by roll call vote: 6 yeas, 0 nays.

**RECONVENE**

Ms. Finch, upon completion of the Public Hearing, moved that the Board reconvene in regular session. The motion was seconded by Mr. Hill and passed by roll call vote: 6 yeas, 0 nays. Mr. Wolfe reconvened the Regular Board Meeting at 5:35 p.m.

**ITEM 6: INSIDE THE COLLEGE: ATHLETICS REPORT**

Athletics Director Tim Bunton provided a report on the Athletics Department for FY2023-2024. He thanked the Board for their support as well as the coaches and players.

Coach Bunton reported that eight athletes received NJCAA Academic Awards and 14 athletes received Academic All-Conference Awards. He noted the men's golf team was the first team in school history to go to Nationals and they placed 15<sup>th</sup> in the nation.

Coach Bunton shared the fundraising activities of the teams as well as the community service activities. He also provided the Trustees with a list of student athletes indicating where they went following their DACC career.

The Board and Dr. Bridges thanked Mr. Bunton for his presentation.

**ITEM 7: REPORT ON ICCTA MEETING, SPRINGFIELD, IL, SEPTEMBER 13-14, 2024**

Mr. Greg Wolfe provided a report on the ICCTA meetings he attended in Springfield, Illinois on September 13-14, 2024.

**ITEM 8: FINANCIAL UPDATE**

The Financial Statement of Revenue and Expenditures ending August 31, 2024 was included in the Board agenda book.

**ITEM 9: PRESIDENT'S REPORT & STRATEGIC PLAN**

Dr. Bridges provided an update on the barbering program and Institutional Effectiveness.

**ITEM 10: PUBLIC COMMENT**

There was no public comment.

**ITEM 11: CONSENT AGENDA**

**A. BOARD CONSIDERATION OF THE MINUTES OF THE REGULAR MEETING OF AUGUST 22, 2024**

**B. FINANCIAL REPORT**

**C. CLERY SECURITY REPORT**

Upon motion by Mr. Hill, and a second by Ms. Finch, the Board approved the items on the Consent Agenda. The motion passed by roll call vote: 6 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 Ms. Cherry, and second by Ms. Finch, the Board approved the Human Resources Report. The motion passed by roll call vote: 6 yeas, 0 nays.

**B. BOARD CONSIDERATION OF TRAVEL EXPENDITURES FOR TRUSTEES**

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

A total of \$129.96 was expended for travel expenditures for trustees over the last month. The expenses were for the ICCTA Retreat in Decatur, IL on August 8-9, 2024 for Mr. Greg Wolfe.

Upon motion by Mr. Hill, and a second by Ms. Finch, the Board approved the travel expenditures for the Trustees. The motion passed by roll call vote: 6 yeas, 0 nays.

**C. BOARD CONSIDERATION RESOLUTION TO ADOPT FY2025 BUDGET**

At the August Board of Trustees meeting the Board approved placing the tentative FY2025 Budget on display for the required 30 days.

The budget presentation at the August meeting recommended an operational budget of \$20,750,000. This is approximately 5.2% higher than the FY2024 Operating budget. With the adoption of a FY25 budget at the state level, which resulted in a 17.1% decrease or \$486,874 in our operating and equalization grants, as well as continued increases in local property taxes as a result of an increasing Equalized Assessed Valuation, the College will be able to move forward by investing in Human Resources to maintain quality instruction and student service, provide training needed to meet the employment demands of the community, cover software increases, improve network infrastructure, maintain our Colleague SIS/ERP system in the Cloud, and cover estimated increases in health insurance premiums and utilities.

Upon motion by Ms. Cherry, and a second by Ms. Finch, the Board approved the FY2025 budget, with \$33,785,983 total budgeted expenditures for all funds of the District. The motion passed by signature vote: 6 yeas, 0 nays.

**D. BOARD CONSIDERATION FOR PROJECT TO EXPAND AND RENOVATE RADIOLOGY LAB AND APPROVE ARCHITECT**

The Danville Area Community College (DACC) Radiology Program, located in Room 015 of the Mary Miller Center, requires a critical renovation to enhance its educational capabilities and ensure compliance with current industry standards. This project focuses on expanding the laboratory space and eliminating obsolete facilities.

Reifsteck Wakefield Fanning Architects from Champaign Illinois, have developed the specifications, scope of the project, and an estimated cost of \$170,000, that will include construction documents, environmental (asbestos) design, bidding phase and construction administration, on site observation and MEP (Mechanical, Electrical, and Plumbing) engineering services not to exceed \$31,000. There are variables that are unknown at this time that could lower the total A/E (architect/engineering fees).

Funding for the renovation will come from the Board Restricted Facilities, Construction and Renovation Reserve. This investment is necessary for ensuring that the Radiology Program meets educational standards and industry expectations.

Upon motion by Mr. Hill, and a second by Ms. Finch, the Board approved the project to renovate and expand the radiology lab at an estimated cost of \$170,000 and approved Reifsteck Wakefield Fanning Architects as the architect for the project at an amount not to exceed \$31,000.

The motion passed by roll call vote: 6 yeas, 0 nays.

**E. BOARD CONSIDERATION OF RESOLUTION REGARDING  
ESTIMATED AMOUNTS NECESSARY TO BE LEVIED FOR THE  
YEAR 2024 AND SET DATE, TIME, AND PLACE OF TRUTH IN  
TAXATION PUBLIC HEARING ON OCTOBER 24, 2024**

The tentative FY2025 budget includes property revenue based on a 10% increase in the Equalized Assessed Valuation (EAV) of the College's district. The proposed tax levy increases by 17.3% over last year's extension, largely because of the projected 10% increase in the EAV.

The EAV has increased an average of 4.28% over the last ten years, however, the increase in 2023 was 10.7%. Because of the large increase in 2023, even with an estimated EAV with 0% increase, the levy increase would have been 8.5% over last year's extension and would have required a Truth in Taxation public notice and hearing.

By estimating an EAV increase of 10%, this allows the College to secure new growth revenue which is needed to sustain a sound financial position for the institution. It also ensures the College's operating tax rate remains at least 95% of our maximum rate. If it would go below, the College could lose its Equalization grant from the State. The Equalization grant represents

The 17.3% change from last year's extension is comprised of varying increases by levy type. The Operating Fund levy increased by 15.2% which is the result of the 10% EAV increase at the maximum rates of .3729 (Education Fund) and .0750 (Operations & Maintenance Fund). The Liability, Protection, and Settlement fund has been increased by 32%, to the level of current expenditures, including a portion of the \$1.2M door access and camera security system that was installed in FY24. The Audit fund was increased 60% to account for the increase in audit fees. The Protection, Health, and Safety levy was eliminated as the Technology Center Roof project has been completed and future projects will be funded with Deferred Maintenance and/or Capital Project bond proceeds.

Utilizing the 10% increase in the Equalized Assessed Valuation, the tax levy rate is anticipated to be approximately 56.20 cents. However, upon the future approval of the issuance of \$5,000,000

Working Cash Fund Bonds, the estimated rate would be approximately 61.12. While the current tax rate is 57.5 cents, it typically fluctuates between 60 and 63 cents.

Because the proposed tax levy is more than 105 percent of last year's extension, a public notice and a public hearing will be required to comply with the Truth in Taxation Act.

Upon motion by Ms. Cherry, and a second by Ms. Finch, the Board approved the resolution regarding estimated amounts necessary to be levied for the year 2024, established Thursday, October 24, 2024 at 5:30 p.m. in the Board Room, Vermilion Hall Room 302, at Danville Area Community College as the date, time, and place for the Public Hearing on the 2024 proposed tax levy and authorized proceeding with the Truth in Taxation public notice requirements. The motion passed by roll call vote: 6 yeas, 0 nays.

#### **F. BOARD CONSIDERATION OF NEW BOARD POLICIES**

- 1. Board Policy #7001 – Cybersecurity and Data Protection Governance**
- 2. Board Policy #7002 – Information Technology Asset Management**
- 3. Board Policy #7003 – Information Technology Change Management**
- 4. Board Policy #7004 – Information Technology Compliance**
- 5. Board Policy #7005 – Cryptographic Protections**
- 6. Board Policy #7006 – Data Classification and Handling**
- 7. Board Policy #7007 – Human Resources Security**
- 8. Board Policy #7008 – Identification and Authentication**
- 9. Board Policy #7009 – Incident Response**
- 10. Board Policy #7010 – Risk Management**
- 11. Board Policy #7011 – Secure Engineering and Architecture**
- 12. Board Policy #7012 – Security Awareness and Training**
- 13. Board Policy #7013 – Technology Development and Acquisition**
- 14. Board Policy #7014 – Third Party Management**
- 15. Board Policy #7015 – Backup and Recovery**
- 16. Board Policy #7016 – Vulnerability**

The policies in Section 7000 – Information Technology are in compliance with the Graham-Leach-Bliley Act (Pub. L. No. 106-102) (GLBA). GLBA requires financial institutions to explain their information-sharing practices to their customers and to safeguard sensitive data (16 CFR 314). The Federal Trade Commission considers Title IV-eligible institutions that participate in Title IV Educational Assistance Programs as “financial institutions” and are therefore subject to GLBA. The policies in Section 7000 – Information Technology also refer to NIST, which is the National Institute of Standards and Technology. The NIST is an agency of the United States Department of Commerce with a mission to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve quality of life.



Upon motion by Mr. Hill, and a second by Ms. Cherry, the Board approved the new Board Policies for Section 7000. The motion passed by roll call vote: 6 yeas, 0 nays.

**ITEM 14: INFORMATION**

**A. TRUSTEE COMMENTS**

There were no Trustee comments.

**B. COMMUNICATIONS**

**ITEM 15: ADJOURNMENT**

There being no further business to discuss, Mr. Wolfe adjourned the meeting at 6:04 p.m.

\_\_\_\_\_  
Chairperson, Board of Trustees

\_\_\_\_\_  
Secretary, Board of Trustees

Approved: \_\_\_\_\_

**Financial Report  
October 24, 2024**

# FINANCIAL REPORT

**DANVILLE AREA COMMUNITY COLLEGE DISTRICT NO. 507**  
**INVESTMENT SUMMARY @ September 30, 2024**

CERTIFICATES OF DEPOSITS (CD)

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

INTEREST BEARING CHECKING ACCOUNT

FUND	BANK BALANCE	INVESTED THRU DATE	FINANCIAL INSTITUTION	TYPE INVESTM	RATE	INTEREST @ MATURITY
O&M Building Restricted General	\$72,379.71	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$266.54
CDB CT/OH Project	\$705,481.01	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$2,597.92
Capital Funding Debt Cert 21 Proceeds	\$729,260.76	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$2,685.49
Constr Bldg Bond General Reserve	\$550,359.19	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$2,026.69
Bldg/Grounds Maint Resv	\$101,378.11	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$373.32
Bond - Tech/Eq '15 Funding Bond	\$23,245.67	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$85.60
Bond - Funding Bonds '16	\$9,353.38	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$34.44
Bond - Funding Bonds '18	\$5,634.43	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$20.75
Bond - Tech/Eq '10 Funding Bond	\$1,654.95	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$6.09
Bond - Tech/Eq '13 Funding Bond	\$12,158.02	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$44.77
Bond - TC '13 Construction Bonds	\$6,868.29	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$25.29
Bond - Tech/Eq '20 Funding Bonds	\$8,295.53	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$30.55
Bond - Def Maint '21 Funding Bonds	\$196,801.38	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$724.72
Bond - Tech/Eq 5/22 Funding Bonds	\$251,746.94	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$927.05
Facility Constr, Renovation Reserve	\$851,359.30	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$3,135.12
General Equip Reserve	\$96,418.35	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$355.06
MIS-Admin Computer Serv Res	\$2,317.91	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$8.54
PHS Fund	\$269,899.69	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$993.90
Operations and Maintenance Fund	\$489,792.41	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$1,803.65
Retirement Reserve	\$314,927.25	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$1,159.71
L/T Illness Reserve	\$407,775.91	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$1,501.63
Unemployment Fund	\$55,509.19	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$204.41
Working Cash Fund	\$3,039,046.11	9/30/2024	First Financial Bank	30 -Days @	5.150%	\$11,191.24
<b>TOTAL</b>	<b><u>\$8,201,663.50</u></b>			<b>TOTAL INTEREST</b>		<b><u>\$30,202.49</u></b>



SUMMARY OF PAYROLL  
OCTOBER 24, 2024

Minutes of the regular meeting held October 24, 2024 at 5:30 p.m. of the Board of Trustees, Community College District No. 507, Danville, Illinois, pertaining to the authorization of payrolls and invoices to be paid. These paid expenditures represent the gross payroll for the previous month. The expenditures are listed by category within Fund and/or Grant.

FUND	GROSS PAYROLL/SEPTEMBER 2024	
<b>EDUCATIONAL FUND</b>		
Administrative	212,699.61	
Supervisory	30,258.81	
Professional	147,844.45	
Instruction	636,021.29	
Clerical	72,372.34	
Academic support	20,112.90	
Student employees	12,496.92	
Auto expense	600.00	
Business expense	600.00	
TOTAL ED FUND		1,133,006.32
TOTAL W/S ED FUND		9,080.26
 <b>JTPA</b>		
All Areas	13,832.50	
TOTAL JTPA		13,832.50
 <b>BUILDING</b>		
Maintenance		
Service staff	14,980.36	
Service pt/ot	838.40	
Building Service Attendants		
Supervisory	3,978.38	
Service staff	34,448.66	
Service pt/ot	91.44	
Bldg & Grnds		
Service staff	3,709.32	
Op & Maint Admin		
Administrative	6,488.86	
TOTAL BUILDING		64,535.42
 <b>TORT LIABILITY</b>		
Administrative	16,708.18	
Safety & security	6,904.68	
TOTAL TORT LIABILITY		23,612.86



FUND	GROSS PAYROLL/SEPTEMBER 2024	
CHILD CARE		
Administrative	4,546.66	
CC Instructors	6,587.86	
Clerical f/t	3,034.24	
Student employees	4,375.68	
Cook p/t	1,987.70	
Other pt/ot	2,120.82	
TOTAL CHILD CARE		22,652.96
TOTAL W/S CHILD CARE		1,253.44
FOOD SERVICE		
Supervisory f/t	3,827.90	
TOTAL FOOD SERVICE		3,827.90
ONE STOP		
Administrative	1,288.54	
Clerical	3,172.44	
TOTAL ONE STOP		4,460.98
DEPT OF CORRECTIONS		
Administrative	5,638.68	
Professional	32,194.25	
Clerical	3,250.20	
TOTAL DEPT OF CORRECT		41,083.13
ONB GRANT		
Administrative	3,117.18	
TOTAL ONB GRANT		3,117.18
TRIO STUDENT SUPP SVS		
Administrative	5,463.64	
Professional	3,176.26	
Academic support	3,029.70	
Student empl	1,876.00	
TOTAL STUDENT SUPP SVS		13,545.60
C PERKINS SPEC POP		
Professional	1,927.60	
Clerical	1,274.68	
TOTAL C PERKINS SPEC		3,202.28
ICCB IBT GRANT		
Administrative	3,973.94	
Instructional	6,532.50	
Clerical	291.66	
TOTAL ICCB IBT GRANT		10,798.10

FUND	GROSS PAYROLL/SEPTEMBER 2024	
IL WORKS PRE APPRENTICE		
Supervisory	1,904.76	
Instructional	2,631.58	
Clerical	3,897.08	
TOTAL IL WORK PRE APPR		8,433.42
SMART START GRANT		
Stipends	11,820.12	
TOTAL SMART START GNT		11,820.12
PATH GRANT		
Administrator	7,249.48	
Clerical	2,912.62	
TOTAL PATH GRANT		10,162.10
ADULT ED		
Administrative	2,865.98	
Instructor p/t	21,826.80	
Academic support	2,175.00	
TOTAL ADULT ED		26,867.78
SEC/STATE LITERACY		
Administrative	3,406.14	
TOTAL SEC/STATE LITERACY		3,406.14
WORKFORCE PREP GRANT		
Supervisory	3,690.84	
Professional	6,388.50	
Instructor p/t	2,425.00	
TOTAL WORKFORCE PREP GRANT		12,504.34
NON-CRED WORKFORCE		
Administrative	738.16	
Instructional	2,000.00	
TOTAL NON-CRED WORKF		2,738.16
SMALL BUSN DEVEL		
Administrative	427.60	
Supervisory	369.08	
Professional	833.82	
Student empl	800.38	
TOTAL SM BUSN DEVEL		2,430.88
FOUNDATION		
Administrative	5,749.04	
Professional	9,322.52	
TOTAL FOUNDATION		15,071.56
TOTAL REGULAR PAYROLL		1,428,371.57
TOTAL WORK STUDY		10,333.70
GRAND TOTAL PAYROLL		1,438,705.27



**DANVILLE AREA COMMUNITY COLLEGE  
FISCAL YEAR 2024 TRANSFERS REQUIRING BOARD APPROVAL**

**Cash Transfers Between Funds**

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
03-0000-74452-7101000	02-0000-00000-7201000	\$213,144.52

This cash transfer moves funds from the Restricted Operations & Maintenance Deferred Maintenance Bond Funds to the Operations & Maintenance Fund for various unexpected maintenance and repairs.

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
12-0000-89200-7101000	03-0000-73432-7201000	\$820,000.00

This cash transfer moves funds from the Liability, Protection, and Settlement Tort Fund to the Operations & Maintenance Restricted Fund for the Door Access/Camera System project which was approved by the Board on March 16, 2023.

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
06-0000-89866-7101000	03-0000-73432-7201000	\$380,641.94

This cash transfer moves funds from the Restricted Purposes Fund Technology and Equipment Bond Proceeds to the Operations & Maintenance Restricted Fund for the Door Access/Camera System project which was approved by the Board on March 16, 2023.

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
06-0000-89866-7101000	03-0000-73433-7201000	\$125,080.00

This cash transfer moves funds from the Restricted Purposes Fund Technology and Equipment Bond Proceeds to the Operations & Maintenance Restricted Fund for the Mary Miller Center Gymnasium Sound System which was approved by the Board on March 16, 2023

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
06-0000-89866-7101000	03-0000-73434-7201000	\$39,389.00

This cash transfer moves funds from the Restricted Purposes Fund Technology and Equipment Bond Proceeds to the Operations & Maintenance Restricted Fund for the Welding Gas Piping System which was approved by the Board on November 16, 2023.

**DANVILLE AREA COMMUNITY COLLEGE  
FISCAL YEAR 2024 TRANSFERS REQUIRING BOARD APPROVAL**

**Cash Transfers Between Funds**

<i><b>Transfer From:</b></i>	<i><b>Transfer To:</b></i>	
<i><b>Account Number</b></i>	<i><b>Account Number</b></i>	<i><b>Amount</b></i>
06-0000-89866-7101000	03-0000-73424-7201000	\$54,757.89

This cash transfer moves funds from the Restricted Purposes Fund Technology and Equipment Bond Proceeds to the Operations & Maintenance Restricted Fund to close out the Internet Phone System Upgrade project which was approved by the Board on April 28, 2022.

<i><b>Transfer From:</b></i>	<i><b>Transfer To:</b></i>	
<i><b>Account Number</b></i>	<i><b>Account Number</b></i>	<i><b>Amount</b></i>
16-0000-89820-7101000	01-0000-00000-7201000	\$28,810.00

This cash transfer moves funds from the Board Restricted Legal Fee Reserve Fund to the Education Fund for legal fee expenses.

<i><b>Transfer From:</b></i>	<i><b>Transfer To:</b></i>	
<i><b>Account Number</b></i>	<i><b>Account Number</b></i>	<i><b>Amount</b></i>
16-0000-86800-7101000	01-0000-00000-7201000	\$370,000.00

This cash transfer moves funds from the Board Restricted Retirement Reserve Fund to the Education Fund for distributions to employees electing the Voluntary Separation Plan.

<i><b>Transfer From:</b></i>	<i><b>Transfer To:</b></i>	
<i><b>Account Number</b></i>	<i><b>Account Number</b></i>	<i><b>Amount</b></i>
16-0000-89810-7101000	01-0000-00000-7201000	\$1,560,000.00

This cash transfer moves funds from the Board Restricted Long-Term Illness Reserve Fund to the Education Fund to fund operations with carryover lost revenue funds from the HEERF grants and remaining reserve from the health insurance consortium dissolution.

**DANVILLE AREA COMMUNITY COLLEGE  
FISCAL YEAR 2024 TRANSFERS REQUIRING BOARD APPROVAL**

**Cash Transfers Between Funds**

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
16-0000-89830-7101000	01-0000-00000-7201000	\$51,017.00

This cash transfer moves funds from the Board Restricted Fund from the General Equipment Reserve to the Education Fund to supplement capital equipment purchases as planned with the FY24 Capital Equipment List approved by the Board on June 22, 2023,

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
06-0000-33650-7101000	01-0000-00000-7201000	\$20,000.00

This cash transfer moves funds from the Perkins Grant in the Restricted Purposes Fund to the Education Fund for its share of the cost of the Watermark software purchase and implementation which was approved by the Board on April 27, 2023.

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
16-0000-86800-7101000	01-0000-00000-7201000	\$95,000.00

This cash transfer moves funds from the Board Restricted Management Information Systems Reserve Fund to the Education Fund for the software purchase and implementation of the Canvas Learning Management System which was approved by the Board on December 21, 2023.

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
16-0000-87810-7101000	01-0000-00000-7201000	\$46,000.00

This cash transfer moves funds from the Board Restricted Student Success/CQI Reserve Fund to the Education Fund for the software purchase and implementation of the Canvas Learning Management System which was approved by the Board on December 21, 2023.

<i><b>Transfer From: Account Number</b></i>	<i><b>Transfer To: Account Number</b></i>	<i><b>Amount</b></i>
16-0000-71820-7101000	02-0000-00000-7201000	\$30,343.15

This cash transfer moves funds from the Board Restricted Buildings, Maintenance, and Grounds Reserve to the Operations & Maintenance Fund for various unexpected maintenance and repairs.

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0352991	Advanced Commercial Roofing		09/03/24		1,460.92
V0223418	02_7010_71100_5304000	ROOF REPAIR/ LH		770.58	
V0223419	02_7010_71100_5304000	ROOF REPAIR/ MM		690.34	
0352992	AmerenIP		09/03/24		1,029.78
V0223396	02_7060_71500_5701000	8637638001 HH/ 7/24-8/22/		53.38	
V0223396	02_7060_71500_5703000	8637638001 HH/ 7/24-8/22/		976.40	
0352993	AmerenIP		09/03/24		20,647.42
V0223397	02_7060_71500_5703000	1564012812 7/24-8/22/24		20,647.42	
0352994	ANDERSON'S OUTDOOR SPORTS AND		09/03/24		625.00
V0223429	01_3060_35150_5601000	MOUND CLAY/ BB 24-25 SEAS		625.00	
0352995	BurlingtonEnglish		09/03/24		576.00
V0223427	06_1060_15700_5409000	SEATS FOR ESL STUDENTS		576.00	
0352996	Danville Sanitary District		09/03/24		339.60
V0223398	02_7060_71500_5704000	07-005640-00/ JULY		330.35	
V0223399	02_7060_71500_5704000	07-005700-01/ JULY-HH		9.25	
0352997	Depke Welding Supplies		09/03/24		58.68
V0223416	01_1030_13520_5401002	SUPPLIES		58.68	
0352998	DP Supply Inc		09/03/24		1,302.39
V0223389	02_7020_71200_5401004	BSA SUPPLIES		155.20	
V0223407	02_7020_71200_5401004	BSA SUPPLIES		1,147.19	
0352999	Mr Anthony E. Engel		09/03/24		18.09
V0223425	05_6030_45100_5502002	MLGE/ 8/5-8/26/24		18.09	
0353000	FE Moran Inc		09/03/24		535.00
V0223412	02_7010_71100_5304000	SERVICE CALL-JH/ FIRE PAN		535.00	
0353001	GORDON FLESCH COMPANY INC		09/03/24		3,560.02
V0223400	01_8040_76200_5606000	#28DA03		3,560.02	
0353002	Gordon Food Services		09/03/24		1,535.01
V0223406	01_1030_16550_5401002	CUL ARTS 8/29/24		953.81	
V0223417	05_6010_42000_5409000	JAGUAR CAFE 8/30/24		41.63	
V0223417	05_6010_42000_5408050	JAGUAR CAFE 8/30/24		539.57	
0353003	GovConnection		09/03/24		238.00
V0223415	01_2010_21100_5401003	34629456 BLACK STANDARD		238.00	
0353004	Grainger Industrial		09/03/24		398.74
V0223408	02_7010_71100_5401004	HVAC REPAIR PARTS		135.66	
V0223423	02_7010_71100_5401004	PUMP REPAIR PARTS		181.86	
V0223424	02_7010_71100_5401004	LH HOT WATER REPAIR PARTS		81.22	
0353005	HODGES LOIZZI EISENHAMMER RODI		09/03/24		10,434.64
V0223411	01_8060_89100_5305000	JULY LEGAL SRVCS		10,434.64	
0353006	Illinois Central College		09/03/24		180.00
V0223426	01_3060_35110_5406000	W/B ENTRY FEE 10/5/24		180.00	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353007	Johnson Controls		09/03/24		3,075.27
V0223388	03_7010_73428_5804000	RETAINAGE-HH HALO INSTALL		3,075.27	
0353008	Lafayette Limo Inc		09/03/24		2,714.00
V0223428	01_3060_35140_5502003	CHARTER-V/B 8/24-25		2,714.00	
0353009	Medical Shipment LLC		09/03/24		89.07
V0223405	01_1040_16510_5401002	BD VACUTAINER ONE-USE		79.08	
V0223405	01_1040_16510_5401002	BD VACUTAINER ONE-USE		9.99	
0353010	Cindy Stumph		09/03/24		71.50
V0223432	01_1010_12800_5401001	BRASS PLATES/ PIC DIRECTO		20.50	
V0223432	01_1040_12400_5401001	BRASS PLATES/ PIC DIRECTO		30.50	
V0223432	01_1040_15200_5401001	BRASS PLATES/ PIC DIRECTO		20.50	
0353011	Menards/Capital One Commercial		09/03/24		234.16
V0223403	02_7010_71100_5401004	MAINT SUPPLIES		158.67	
V0223404	02_7010_71100_5401004	MAINT SUPPLIES		75.49	
0353012	Mickey's Linen & Towel Supply		09/03/24		85.63
V0223401	01_1030_16550_5401002	#5452-00000 8/29/24		85.63	
0353013	PRESTOSPORTS, LLC		09/03/24		225.00
V0223430	01_3060_35100_5406000	STATS PROGRAM/ BKB SEASON		225.00	
0353014	Republic Services #726		09/03/24		5,925.85
V0223394	02_7090_72400_5707000	307260005064		91.18	
V0223394	02_7060_71500_5707000	307260005064		5,834.67	
0353015	Robbins Schwartz Nicholas		09/03/24		6,000.00
V0223410	01_8040_84800_5509053	TITLE IX COMP PKT '24 LAW		6,000.00	
0353016	S-NET COMMUNICATIONS, INC		09/03/24		454.25
V0223387	05_6080_43100_5304000	#100268462 8/28-9/27/24		454.25	
0353017	Sherwin-Williams		09/03/24		123.17
V0223420	02_7010_71100_5401004	PAINT SUPPLIES		123.17	
0353018	Sideline Shirts & Apparel		09/03/24		675.25
V0223392	01_3060_35110_5401009	T-SHIRTS FOR WOMEN'S		618.75	
V0223392	01_3060_35110_5401009	T-SHIRTS FOR WOMEN'S		25.00	
V0223392	01_3060_35110_5401009	T-SHIRTS FOR WOMEN'S		31.50	
0353019	Trent Simpson		09/03/24		200.00
V0223421	02_7010_71100_5304000	ICE MACHINE REPAIR		200.00	
0353020	Stuard & Associates, Inc		09/03/24		3,425.00
V0223422	02_7010_71100_5304000	ANNUAL ELEVATOR INSPECT		3,425.00	
0353021	Synergy Sports Technology		09/03/24		2,000.00
V0223431	01_3060_35100_5406000	FILM UPLOAD-M/WBB SEASON		1,000.00	
V0223431	01_3060_35110_5406000	FILM UPLOAD-M/WBB SEASON		1,000.00	
0353022	Thryv, Inc		09/03/24		699.16
V0223391	01_8030_83100_5407000	#710186115		699.16	
0353023	UPS		09/03/24		65.37
V0223402	01_8040_76100_5404003	SHIPPING		65.37	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353024	VESTIS GROUP, INC		09/03/24		15.00
V0223409	02_7010_71100_5309000	MINIMUM FEE 8/30/24		15.00	
0353050	ACT		09/05/24		559.00
V0223508	06_4020_16600_5401002	WORKKEYS		559.00	
0353051	Amazon/GE Money Bank		09/05/24		159.43
V0223465	01_1010_12200_5401002	WINSKO REPLACEMENT BELT		65.90	
V0223465	01_1010_12200_5401002	WINSKO REPLACEMENT BELT		6.99	
V0223466	01_1010_12200_5401002	SEED STARTER NATURAL		15.79	
V0223466	01_1010_12200_5401002	SEED STARTER NATURAL		26.98	
V0223466	01_1010_12200_5401002	SEED STARTER NATURAL		9.99	
V0223466	01_1010_12200_5401002	SEED STARTER NATURAL		17.79	
V0223466	01_1010_12200_5401002	SEED STARTER NATURAL		15.99	
0353052	Amazon/GE Money Bank		09/05/24		206.98
V0223467	01_8020_82100_5401001	36 INCH HEIGHT ADJUSTABLE		125.88	
V0223468	01_8020_82100_5401001	P2500125/ CREDIT		-118.89	
V0223469	01_8020_82100_5401001	P2500125/ REPLACEMENT		199.99	
0353053	Amazon/GE Money Bank		09/05/24		39.98
V0223474	01_1030_13535_5401002	USB HEADSET W MICROPHONE		32.99	
V0223474	01_1030_13535_5401002	USB HEADSET W MICROPHONE		6.99	
0353054	Amazon/GE Money Bank		09/05/24		443.00
V0223475	01_2010_21100_5401001	BROTHER HL-L8360CDW		443.00	
0353055	Amazon/GE Money Bank		09/05/24		60.57
V0223476	01_1030_13800_5401001	SIMPLE TRENDING 7 TIER		31.97	
V0223476	01_1030_13800_5401001	SIMPLE TRENDING 7 TIER		24.49	
V0223476	01_1030_13800_5401001	SIMPLE TRENDING 7 TIER		4.11	
0353056	Amazon/GE Money Bank		09/05/24		62.20
V0223477	01_1030_13800_5401001	2024-2025 DESK CALENDAR		9.99	
V0223477	01_1030_13800_5401001	2024-2025 DESK CALENDAR		37.99	
V0223477	01_1030_13800_5401001	2024-2025 DESK CALENDAR		14.22	
0353057	Amazon/GE Money Bank		09/05/24		96.89
V0223478	01_1030_13510_5401001	HP 05A BLACK TONER		96.89	
0353058	Amazon/GE Money Bank		09/05/24		425.16
V0223479	01_8010_82800_5401001	CANON BLACK 069 TONER		91.63	
V0223479	01_8010_82800_5401001	CANON BLACK 069 TONER		113.00	
V0223479	01_8010_82800_5401001	CANON BLACK 069 TONER		210.22	
V0223479	01_8010_82800_5401001	CANON BLACK 069 TONER		10.31	
0353059	Amazon/GE Money Bank		09/05/24		25.45
V0223480	01_1030_13800_5401001	LOGITECH WIRELESS KEYBOAR		22.99	
V0223480	01_1030_13800_5401001	LOGITECH WIRELESS KEYBOAR		2.46	
0353060	Amazon/GE Money Bank		09/05/24		40.56
V0223481	01_1030_13800_5401001	AMAZON BASICS DESK		14.99	
V0223481	01_1030_13800_5401001	AMAZON BASICS DESK		25.57	
0353061	Amazon/GE Money Bank		09/05/24		396.00
V0223482	01_1090_18100_5401001	HON IGNITION 2.0 ERGONOMI		396.00	
0353062	Amazon/GE Money Bank		09/05/24		41.55
V0223483	01_1030_13800_5401001	LYSOL DISINFECTANT WIPES		14.97	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0223483	01_1030_13800_5401001	LYSOL DISINFECTANT WIPES		19.59	
V0223483	01_1030_13800_5401001	LYSOL DISINFECTANT WIPES		6.99	
0353063	Amazon/GE Money Bank		09/05/24		180.98
V0223484	01_8010_82800_5401001	CANON ORIGINAL YELLOW		180.98	
0353064	Amazon/GE Money Bank		09/05/24		62.99
V0223485	01_1030_13800_5401001	3X5 INDEX CARD HOLDER		12.99	
V0223485	01_1030_13800_5401001	3X5 INDEX CARD HOLDER		23.45	
V0223485	01_1030_13800_5401001	3X5 INDEX CARD HOLDER		20.01	
V0223485	01_1030_13800_5401001	3X5 INDEX CARD HOLDER		6.54	
0353065	Amazon/GE Money Bank		09/05/24		668.94
V0223486	01_1020_13240_5401001	BROTHER PRINTER BLACK		156.00	
V0223486	01_1020_13240_5401001	BROTHER PRINTER BLACK		170.98	
V0223486	01_1020_13240_5401001	BROTHER PRINTER BLACK		170.98	
V0223486	01_1020_13240_5401001	BROTHER PRINTER BLACK		170.98	
0353066	Amazon/GE Money Bank		09/05/24		62.31
V0223487	01_8020_82100_5401001	SHARP EL-1801V DESKTOP		62.31	
0353067	Amazon/GE Money Bank		09/05/24		10.61
V0223521	01_3040_34100_5401001	LEGAL PAD 12, COUNT		10.61	
0353068	Amazon/GE Money Bank		09/05/24		36.97
V0223522	01_3040_34100_5401001	PRIVACY SCREEN 24 IN		29.98	
V0223522	01_3040_34100_5401001	PRIVACY SCREEN 24 IN		6.99	
0353069	American Heart Association		09/05/24		260.00
V0223462	01_1040_16510_5401002	SUPPLIES		260.00	
0353070	ASCENDIUM		09/05/24		17.50
V0223499	01_3040_34100_5309000	COHORT CATALYST/ AUG		17.50	
0353071	Sport Supply Group Inc		09/05/24		3,610.20
V0223490	01_3060_35100_5401009	COACHES POLOS WHITE		156.00	
V0223490	01_3060_35100_5401009	COACHES POLOS WHITE		189.00	
V0223490	01_3060_35100_5401009	COACHES POLOS WHITE		231.00	
V0223495	01_3060_35160_5401009	SHORT SLEEVE T (BLACK)		990.40	
V0223495	01_3060_35160_5401009	SHORT SLEEVE T (BLACK)		990.40	
V0223495	01_3060_35160_5401009	SHORT SLEEVE T (BLACK)		990.40	
V0223495	01_3060_35160_5401009	SHORT SLEEVE T (BLACK)		63.00	
0353072	CDW Government Inc		09/05/24		470.00
V0223496	06_1060_15660_5401001	CAANON 034 YELLOW DRUM		235.00	
V0223496	06_1060_15660_5401001	CAANON 034 YELLOW DRUM		235.00	
0353073	City of Danville		09/05/24		1,736.57
V0223458	02_7030_71300_5304000	TIPPING FEE 8/22/24		400.00	
V0223497	02_7060_71500_5704000	04-005700-01 HH/JULY		47.02	
V0223498	02_7060_71500_5704000	04-005640-00/ JULY		1,289.55	
0353074	COFFMANS TRUCK SERVICE LLC		09/05/24		123.25
V0223504	01_1030_16520_5304000	REPLACE SWITCH/ BRAKE VAL		123.25	
0353075	Commercial-News		09/05/24		1,440.71
V0223463	01_8060_89100_5407000	#214805 BID NOTICE 8/13/2		97.80	
V0223464	01_8060_89100_5407000	#214805 EQUIP/SALE 8/29/2		92.91	
V0223513	01_8030_83100_5407000	#214261 COMM MAG 8/31/24		1,250.00	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353076	Mrs Kylie J. Crisp		09/05/24		25.73
V0223517	01_1010_12200_5509000	MLGE REIMB 8/20-8/29/24		25.73	
0353077	DACC Foundation		09/05/24		8,000.00
V0223519	06_4040_43010_5902000	CARLE VCCHC/ SCHOLARSHIPS		8,000.00	
0353078	Department of Veterans Affairs		09/05/24		232.20
V0223500	06_0000_62521_4205000	OVRPYMT-#9737/J GONZALEZ-		232.20	
0353079	Emily E. Dieu		09/05/24		131.88
V0223507	01_3060_35140_5401009	REIMB BAG TAGS/ VB		131.88	
0353080	DP Supply Inc		09/05/24		71.19
V0223502	02_7020_71200_5401004	BSA SUPPLIES		71.19	
0353081	EFFECTV		09/05/24		712.50
V0223511	01_8030_83100_5407000	CN789862/ #3487		712.50	
0353082	Gibson Teldata Inc		09/05/24		2,013.09
V0223494	02_7060_71500_5705000	#41622/ AUG		2,013.09	
0353083	GLOBAL MUSIC RIGHTS LLC		09/05/24		500.00
V0223515	01_8060_89100_5406000	MUSIC LICENSING FEE		500.00	
0353084	Houck Transit Advertising		09/05/24		800.00
V0223512	01_8030_83100_5407000	FULL WRAP		800.00	
0353085	Mrs Shawna M. Jameson		09/05/24		224.58
V0223510	01_3060_35140_5502003	REIMB V/B MEALS-CC DIDN'T		224.58	
0353086	Johnson Controls		09/05/24		467.98
V0223509	12_8060_89200_5409000	#0791359712		467.98	
0353087	Joliet Junior College		09/05/24		10,000.00
V0223501	01_8060_89100_5406000	IGEN MEMBERSHIP-LEAD STAT		10,000.00	
0353088	Ms Whitney M. Jones		09/05/24		150.00
V0223514	01_3010_31200_5409000	BALLOON DESIGN/ CREATION		150.00	
0353089	Lafayette Limo Inc		09/05/24		3,567.00
V0223461	01_3060_35140_5502003	CHARTER V/B 8/31/24		3,567.00	
0353090	The Lincoln Electric Company		09/05/24		803.04
V0223459	01_1030_13520_5401002	SUPPLIES		803.04	
0353091	Myers Carpet Weavers		09/05/24		9,196.00
V0223471	03_7010_74452_5409000	BULK CARPET FOR CAMPUS		9,196.00	
0353092	Napa Auto Parts		09/05/24		245.70
V0223491	01_1030_13540_5401002	SUPPLIES		32.58	
V0223492	01_1030_13540_5401002	SUPPLIES		213.12	
0353093	Office of Secretary of State		09/05/24		173.00
V0223505	01_1030_16520_5401005	MUNP PLATES/ REGIST-SEMI		173.00	
0353094	Reifsteck Wakefield Fanning &		09/05/24		4,026.45
V0223470	02_7010_71100_5303000	P2400917		2,888.40	
V0223472	03_7010_75234_5303000	TC ROOF/ PROF SRVCS		1,138.05	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353095	Christopher Shelor		09/05/24		1,130.00
V0218528	01_3060_35100_5302000	M/B OFFICIAL 3/6/24		180.00	
V0219253	05_6090_35835_5302000	NJCAA TOURN OFFICIAL		950.00	
0353096	United Refrigeration Inc		09/05/24		773.43
V0223473	02_7010_71100_5404004	TC A/C REFRIGERANT		773.43	
0353097	Varsity Spirit Fashion		09/05/24		601.80
V0223460	05_6050_35855_5401009	POM POMS		396.00	
V0223460	05_6050_35855_5401009	POM POMS		167.80	
V0223460	05_6050_35855_5401009	POM POMS		38.00	
0353098	Vermilion Chevrolet		09/05/24		31.99
V0223493	02_7010_71100_5404004	SUPPLIES		31.99	
0353099	AWEBCO		09/05/24		138.00
V0222989	06_4020_58800_5309000	WEBSITE MAINT FEE		69.00	
V0223541	06_4020_58800_5309000	WEBSITE MAINT FEE		69.00	
0353100	Mrs Rachel E. Adair		09/05/24		119.99
V0223275	06_4030_51242_5902059	REIMB CALCULATOR		119.99	
0353101	Amazon/GE Money Bank		09/05/24		30.97
V0223540	06_4030_51232_5902059	P2500041 (B)		30.97	
0353102	Raoul Blakeman		09/05/24		316.98
V0223213	06_4020_54097_5902059	REIMB TOOLS/ WORK BOOTS		316.98	
0353103	Mr Gavin M. Chew		09/05/24		152.25
V0223545	06_4020_54097_5902059	REIMB CLOTHING/ TOOL BAG		152.25	
0353104	Mr Daniel W. Cramer		09/05/24		286.90
V0223234	06_4020_54098_5902055	MLGE/ JULY		286.90	
0353105	Mr Stephen M. Cramer		09/05/24		136.50
V0223551	06_4020_54098_5902055	MLGE/ AUG		136.50	
0353106	Mr Michael A. Creviston		09/05/24		69.00
V0223552	06_4020_54098_5902055	MLGE/ AUG		69.00	
0353107	Danville Metal Stamping		09/05/24		6,398.12
V0223542	06_4020_54098_5902066	REIMB FIXED/ MULTI-AXIS M		5,551.12	
V0223543	06_4020_54098_5902066	REIMB LOCKOUT/TAGOUT TRAI		423.50	
V0223544	06_4020_54098_5902066	REIMB POWERED INDUST TRUC		423.50	
0353108	Mrs Tracy R. Donaldson		09/05/24		324.08
V0223217	06_4030_51242_5902059	REIMB UNDERSHIRT-LNP		27.55	
V0223218	06_4030_51242_5902059	REIMB WATCH/ STETHOSCOPE		137.31	
V0223219	06_4030_51242_5902059	REIMB UNIFORMS		143.45	
V0223220	06_4030_51242_5902059	REIMB BANDAGE SCISSORS		9.00	
V0223221	06_4030_51242_5902059	REIMB PENLIGHT-LNP		6.77	
0353109	First Institute Training & Mgm		09/05/24		19,452.95
V0223277	06_4030_52244_5309050	CONTRACT PAYMENT		11,364.18	
V0223277	06_4030_52244_5902062	CONTRACT PAYMENT		8,088.77	
0353110	Mr Eziquio R. Flores		09/05/24		969.90
V0223233	06_4020_54098_5902055	MLGE/ JULY		600.00	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0223553	06_4020_54098_5902055	MLGE/ AUG		369.90	
0353111	Ms Jasmine T. Franklin		09/05/24		1,192.00
V0223214	06_4020_53242_5902059	VEHICLE REPAIRS/ WORK-TRN		1,000.00	
V0223215	06_4020_53242_5902059	BATTERY/ TRAINING-WORK		192.00	
0353112	Justin A. Halley, II		09/05/24		58.20
V0223554	06_4020_54098_5902055	MLGE/ AUG		58.20	
0353113	Mr Logan T. Herzog		09/05/24		93.76
V0223547	06_4030_51242_5902059	REIMB REQUIRED TOOLS		93.76	
0353114	Mr Caleb House		09/05/24		1,447.00
V0223231	06_4020_54098_5902055	MLGE/ JUNE		247.00	
V0223232	06_4020_54098_5902055	MLGE/ JULY		600.00	
V0223555	06_4020_54098_5902055	MLGE/ AUG		600.00	
0353115	Miss Erica D. King		09/05/24		350.40
V0222302	06_4030_51242_5902055	MLGE/ MAY		22.20	
V0222304	06_4030_51242_5902055	MLGE/ JUNE		164.10	
V0223556	06_4030_51242_5902055	MLGE/ JULY		164.10	
0353116	Lakeview College of Nursing		09/05/24		381.08
V0223546	06_4030_51242_5902051	DO8479868 T DONALDSON		381.08	
0353117	Miss Whitney R. McMasters		09/05/24		42.70
V0223557	06_4020_54098_5902055	MLGE/ AUG		42.70	
0353118	Angela Offord		09/05/24		960.00
V0223223	06_4020_53242_5902054	CHILDCARE-FRANKLIN/JOHNSO		960.00	
0353119	Mrs Hallie D. Osborne		09/05/24		42.80
V0223558	06_4020_54098_5902055	MLGE/ AUG		42.80	
0353120	Troy A. Pate		09/05/24		349.90
V0223548	06_4020_54098_5902059	DOT PHYSICAL/ CDL PROGRAM		100.00	
V0223559	06_4020_54098_5902055	MLGE/ JULY		249.90	
0353121	Mrs Shelly L. Penry		09/05/24		324.00
V0223222	06_4030_51242_5902054	CHILDCARE-PLUSKIS/ JULY		324.00	
0353122	Mrs Amber L. Pluskis		09/05/24		538.79
V0223212	06_4030_51242_5902059	REIMB/ RADIOLOGY		164.99	
V0223228	06_4030_51242_5902055	MLGE/ JULY		52.70	
V0223229	06_4030_51242_5902055	MLGE/ JULY		146.40	
V0223230	06_4030_51242_5902055	MLGE/ JULY		174.70	
0353123	Nicole R. Rahm		09/05/24		126.00
V0223561	06_4020_54098_5902055	MLGE/ AUG		126.00	
0353124	Mr Darren Richards		09/05/24		126.40
V0223227	06_4020_54098_5902055	MLGE/ AUG		126.40	
0353125	Denzel Smith		09/05/24		254.99
V0223276	06_4020_54097_5902059	REIMB STEEL TOE BOOTS		254.99	
0353126	Roger Smith		09/05/24		141.00
V0223211	06_4020_54098_5902059	FINGERPRINT/ HAZMAT ENDOR		86.50	
V0223226	06_4020_54098_5902055	MLGE/ JULY		54.50	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353127	Mrs Janelle L. Teeguarden		09/05/24		85.60	85.60
V0223562	06_4020_54098_5902055	MLGE/ AUG		85.60		
0353128	Mr Taylor A. Urban		09/05/24		540.00	540.00
V0223563	06_4020_54098_5902055	MLGE/ AUG		540.00		
0353129	Crystal Wells		09/05/24		140.00	140.00
V0223550	06_4020_54098_5902054	CHILDCARE/ MCMASTERS		140.00		
0353130	Mr Ricky L. Wells		09/05/24		121.60	121.60
V0223225	06_4020_54098_5902055	MLGE/ JULY		121.60		
0353131	Mr Tylan D. White		09/05/24		600.00	1,167.00
V0223224	06_4020_54098_5902055	MLGE/ JULY		600.00		
V0223564	06_4020_54098_5902055	MLGE/ AUG		567.00		
0353132	Mr Lars D. Wiese		09/05/24		154.99	154.99
V0223549	06_4020_54097_5902059	REIMB WORK BOOTS		154.99		
0353133	Ace Hardware		09/10/24		120.16	120.16
V0223526	01_1030_13530_5401002	SUPPLIES		120.16		
0353134	ACS		09/10/24		52.95	43.95
V0223523	01_1030_13540_5401002	SUPPLIES		52.95		
V0223524	01_1030_13540_5401002	CREDIT/ CORE CHARGE		-9.00		
0353135	Albert Guiliani Trust		09/10/24		309.90	309.90
V0223684	06_0000_64001_4801000	RETURN FUNDS/SALTSMAN, H		309.90		
0353136	Allied Universal Security Serv		09/10/24		3,563.01	3,563.01
V0223577	12_8060_89200_5309000	SECURITY 8/16-8/22/24		3,563.01		
0353137	Amazon/GE Money Bank		09/10/24		350.91	350.91
V0223527	01_8040_84800_5401001	HEAVY DUTY END TAB		350.91		
0353138	Amazon/GE Money Bank		09/10/24		41.98	390.48
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		41.98		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		33.72		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		71.98		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		59.94		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		26.97		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		75.98		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		56.97		
V0223528	01_8040_84800_5209006	SLINKY/SPRING PARTY FAVOR		22.94		
0353139	Amazon/GE Money Bank		09/10/24		9.73	169.24
V0223529	01_8040_89180_5401001	AVERY EASY PEEL FILE		9.73		
V0223529	01_8040_89180_5401001	AVERY EASY PEEL FILE		41.16		
V0223529	01_8040_89180_5401001	AVERY EASY PEEL FILE		118.35		
0353140	Amazon/GE Money Bank		09/10/24		2,999.00	3,066.98
V0223530	06_8060_89866_5401002	26 16" MACBOOK PRO M3 MAX		2,999.00		
V0223530	06_8060_89866_5401002	26 16" MACBOOK PRO M3 MAX		67.98		
0353141	Amazon/GE Money Bank		09/10/24		51.79	51.79
V0223531	01_2040_85130_5409000	MOLTO - 1 MULTI-PROFILE		51.79		

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353142	Amazon/GE Money Bank		09/10/24		48.69	48.69
V0223532	01_8040_76100_5401005	METAL MAILBOX WALL MOUNT		48.69		
0353143	Amazon/GE Money Bank		09/10/24		712.12	712.12
V0223533	06_8060_89866_5401002	TP-LINK WIFI 6 AX3000		712.12		
0353144	Amazon/GE Money Bank		09/10/24		54.95	54.95
V0223534	01_8040_89180_5401001	SMEAD SHELF-MASTER END		44.96		
V0223534	01_8040_89180_5401001	SMEAD SHELF-MASTER END		9.99		
0353145	Amazon/GE Money Bank		09/10/24		64.47	64.47
V0223535	01_8010_88100_5401001	ACCO PRESSBOARD REPORT		64.47		
0353146	Amazon/GE Money Bank		09/10/24		94.99	94.99
V0223536	01_2040_85140_5401001	HOMALL GAMING CHAIR		94.99		
0353147	Amazon/GE Money Bank		09/10/24		72.82	72.82
V0223537	01_2040_85110_5409000	COAX SURGE PROTECTOR		9.59		
V0223537	01_2040_85110_5409000	COAX SURGE PROTECTOR		32.25		
V0223537	01_2040_85110_5409000	COAX SURGE PROTECTOR		30.98		
0353148	Amazon/GE Money Bank		09/10/24		199.98	199.98
V0223538	01_2030_22200_5401002	KATE 5X6.5 FEET FOLDED		199.98		
0353149	Amazon/GE Money Bank		09/10/24		435.89	435.89
V0223539	01_4010_16200_5401001	HP LASER INK		96.89		
V0223539	01_4010_16200_5401001	HP LASER INK		339.00		
0353150	Amazon/GE Money Bank		09/10/24		75.10	75.10
V0223565	01_3060_35140_5401009	FLAGS FOR VOLLEYBALL		75.10		
0353151	Amazon/GE Money Bank		09/10/24		614.99	614.99
V0223578	01_1010_12100_5401002	TI-84 CE CALCULATOR		468.00		
V0223578	01_1010_12100_5401002	TI-84 CE CALCULATOR		107.79		
V0223578	01_1010_12100_5401002	TI-84 CE CALCULATOR		9.98		
V0223578	01_1010_12100_5401002	TI-84 CE CALCULATOR		9.20		
V0223578	01_1010_12100_5401002	TI-84 CE CALCULATOR		23.01		
V0223579	01_1010_12100_5401002	CREDIT P2500162		-2.99		
0353152	Amazon/GE Money Bank		09/10/24		93.42	93.42
V0223580	01_1040_12400_5401002	X3 NITRILE DISPOSABLE		47.48		
V0223580	01_1040_15200_5401001	X3 NITRILE DISPOSABLE		45.94		
0353153	Amazon/GE Money Bank		09/10/24		31.91	31.91
V0223581	01_1010_11800_5401001	DESK CALENDAR SEPT 2024-		18.42		
V0223581	01_1030_16550_5401002	DESK CALENDAR SEPT 2024-		13.49		
0353154	AmerenIP		09/10/24		78.38	78.38
V0223689	02_7060_71500_5701000	3363038069 J/H 8/1-9/1/24		78.38		
0353155	AmerenIP		09/10/24		3,026.49	3,026.49
V0223690	02_7060_71500_5701000	8512579695 8/1-9/1/24		3,026.49		
0353156	Aqua Illinois		09/10/24		2,304.14	2,304.14
V0223598	02_7060_71500_5704000	0011604110841479 WATER		2,304.14		
0353157	Berrys Garden Center Inc		09/10/24		210.00	210.00
V0223622	01_8040_84800_5509000	PLANTER/ POWELL		50.00		
V0223623	01_8040_84800_5509000	FLOWERS-ROUSE/ JETT		50.00		



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0223624	01_8040_84800_5509000	FLOWERS-NESBITT/ LEARNARD		50.00	
V0223625	01_8040_84800_5509000	FLOWERS/ GOODHUE		60.00	
0353158	Ms Suzette S. Carpenter		09/10/24		37.99
V0223600	05_6010_42000_5408050	REIMB HAMBURGER/ JAGUAR C		37.99	
0353159	COMCAST		09/10/24		231.85
V0223688	05_6090_47000_5309000	8771403090425816/ W PARK		231.85	
0353160	County Market		09/10/24		1,232.65
V0223585	05_6030_45100_5401009	CDC 7/29/24		272.40	
V0223586	05_6030_45100_5401009	CDC 8/5/24		311.39	
V0223587	05_6030_45100_5401009	CDC 8/12/24		37.80	
V0223588	05_6030_45100_5401009	CDC 8/19/24		235.24	
V0223589	05_6030_45100_5401009	CDC 8/26/24		234.37	
V0223590	01_1030_16550_5401002	CUL ARTS 8/27/24		141.45	
0353161	DACC Foundation		09/10/24		50.00
V0223610	01_8040_84800_5409000	MEMORIAL GIFT/ ROUSE-JETT		50.00	
0353162	DACC Foundation		09/10/24		50.00
V0223611	01_8040_84800_5409000	MEMORIAL GIFT/ NESBITT-LE		50.00	
0353163	Depke Welding Supplies		09/10/24		99.15
V0223594	01_1030_13520_5401002	SUPPLIES		99.15	
0353164	DP Supply Inc		09/10/24		7.80
V0223567	05_6010_42000_5409000	JAGUAR CAFE 9/4/24		7.80	
0353165	Ellucian Company LLC		09/10/24		13,238.00
V0223682	01_8080_86130_5309000	#100378/ OCTOBER		13,238.00	
0353166	Gordon Food Services		09/10/24		819.09
V0223618	05_6010_42000_5408050	JAGUAR CAFE 9/9/24		319.53	
V0223618	05_6010_42000_5408000	JAGUAR CAFE 9/9/24		20.87	
V0223626	01_1030_16550_5401002	CUL ARTS 8/30/24		353.58	
V0223627	01_1030_16550_5401002	CREDIT		-9.45	
V0223628	01_1030_16550_5401002	CUL ARTS 9/6/24		134.56	
0353167	GovConnection		09/10/24		2,960.00
V0223609	06_8060_89866_5401002	27 IN EA2722F-BK FULL HD		2,960.00	
0353168	IL MASONIC LODGE		09/10/24		1,584.00
V0223683	06_0000_64001_4801000	RETURN FUNDS/ HADLEY COX		1,584.00	
0353169	Illini FS		09/10/24		658.08
V0223592	01_1030_16520_5401005	DIESELEX 9/4/24		658.08	
0353170	Immanuel Lutheran Church of Fl		09/10/24		1,383.72
V0223685	06_0000_64001_4801000	RETURN FUNDS/BUHR, MADISO		1,383.72	
0353171	ITsavvy LLC		09/10/24		1,677.00
V0223591	01_2040_85140_5404002	SYXSENSE ENTERPRISE		1,677.00	
0353172	Johnson Controls		09/10/24		1,845.40
V0223566	02_7010_71100_5304000	HVAC REPAIRS-LH/ TC		1,845.40	
0353173	JUSTIFACTS CREDENTIAL VERIFICA		09/10/24		362.00
V0223608	12_8060_89200_5302000	BACKGROUND CHECKS/ AUG		362.00	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353174 V0223686	Lakeview College of Nursing 06_0000_64001_4801000	SCHLRSH/ SHARAIN DUNN	09/10/24	2,000.00	2,000.00
0353175 V0223597	Mr Tony Langellier 01_4010_16200_5909000	REFUND/ COURSESTORM	09/10/24	5.14	5.14
0353176 V0223593	The Lincoln Electric Company 01_1030_13520_5401002	SUPPLIES	09/10/24	76.10	76.10
0353177 V0223605	Literacy Works 06_1060_15700_5406000	MEMBERSHIP DUES	09/10/24	299.99	299.99
0353178 V0223606 V0223607	Lowes Business Account 06_4020_16600_5805000 02_7010_71100_5404004	REFRIGERATOR MAINT SUPPLIES	09/10/24	983.28 202.81	1,186.09
0353179 V0223687	Marlene Rice Scholarship 06_0000_64001_4801000	RETURN FUNDS/ SALTSMAN, H	09/10/24	1,250.00	1,250.00
0353180 V0223573 V0223574	Mickey's Linen & Towel Supply 01_1030_16550_5401002 05_6010_42000_5409000	#5452-00000 9/5/24 #4001-00000 9/5/24	09/10/24	101.42 111.04	212.46
0353181 V0223621	Midwest Fiber Inc 02_7060_71500_5707000	RECYCLING DUMPSTER FEE	09/10/24	131.88	131.88
0353182 V0223604	Njcaa-Coaches Association 01_3060_35800_5406000	X-C COACHES ASSOC DUES	09/10/24	145.00	145.00
0353183 V0223584 V0223584	PRINCIPAL LIFE INSURANCE CO 01_0000_00000_2105001 01_0000_00000_2105003	SEPT LIFE/ DENTAL INSURAN SEPT LIFE/ DENTAL INSURAN	09/10/24	9,507.33 8,490.49	17,997.82
0353184 V0223681	Ready Rental 02_7010_71100_5309000	SHARPEN CHAIN SAW BLADES	09/10/24	7.00	7.00
0353185 V0223601	Remind101 Inc 01_1090_18800_5404002	FACULTY APP RENEWAL	09/10/24	5,856.40	5,856.40
0353186 V0223569 V0223569	Rogers Supply Co 01_1030_13530_5401002 01_1030_13530_5401002	MISC SUPPLIES - PER MISC SUPPLIES - PER	09/10/24	837.51 -16.75	820.76
0353187 V0223576 V0223576	Stauffer Glove & Supply 06_1030_13635_5902055 06_1030_13635_5902055	6 IN TOE LACE UP BOOT 6 IN TOE LACE UP BOOT	09/10/24	140.00 13.13	153.13
0353188 V0223599	TECHNOLOGY MANAGEMENT REV FUND 01_2040_85100_5309000	#T2220486 7/31/24	09/10/24	1,675.00	1,675.00
0353189 V0223583	Terminix Company 02_7010_71100_5304000	MONTHLY PEST SERVICE	09/10/24	250.00	250.00
0353190 V0223603	Ms Bailey J. Thompson 01_3010_31200_5409000	COSTUME/ MASCOTS-BLOCK PA	09/10/24	200.00	200.00
0353191 V0223575	UPS 01_8040_76100_5404003	SHIPPING	09/10/24	150.91	150.91



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353192	VESTIS GROUP, INC		09/10/24	15.00	
V0223620	02_7010_71100_5309000	MINIMUM FEE 9/6/24		15.00	
0353193	VSP of Illinois NFP		09/10/24	3,548.86	
V0223582	01_0000_00000_2105002	SEPT VISION INSURANCE		3,548.86	
0353194	Wish Collaboration, the Wish G		09/10/24	200.00	
V0223602	01_8060_89100_5501000	PHONE CONFERENCING		200.00	
0353195	Ace Hardware		09/12/24	63.56	
V0223777	01_1030_13530_5401002	SUPPLIES		63.56	
0353196	Amazon/GE Money Bank		09/12/24	137.44	
V0223773	01_8020_82100_5401001	3 1/2 IN FILE POCKETS		36.03	
V0223773	01_8020_82100_5401001	3 1/2 IN FILE POCKETS		74.26	
V0223773	01_8020_82100_5401001	3 1/2 IN FILE POCKETS		27.15	
0353197	Aqua Illinois		09/12/24	220.24	
V0223754	02_7060_71500_5704000	0011422530825472 FIRE		110.12	
V0223755	02_7060_71500_5704000	0028785660825570 HH/ FIRE		110.12	
0353198	CDW Government Inc		09/12/24	16,060.29	
V0223698	01_2040_85140_5404002	LANSCHOOL 1-YEAR SUBSCRIP		310.05	
V0223770	01_2040_85130_5309000	OFFICE365 PLAN A3 FACULTY		15,750.24	
V0223770	01_2040_85130_5309000	OFFICE365 PLAN A3 FACULTY		0.00	
0353199	COMCAST		09/12/24	208.59	
V0223752	01_1030_16225_5309000	8771403080945690		208.59	
0353200	Confidential On Site Paper Shr		09/12/24	99.13	
V0223776	05_6080_43100_5309000	SHREDDING/ AUG		99.13	
0353201	Connor Company		09/12/24	1,861.84	
V0223749	02_7010_71100_5404004	HVAC PARTS-TC A/C		1,237.08	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		102.90	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		28.72	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		125.17	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		30.39	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		139.20	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		92.44	
V0223757	01_1030_13530_5401002	I66PACK12 1/2 BLK IMP NIP		142.53	
V0223758	01_1030_13530_5401002	CREDIT/ P2500181		-36.59	
0353202	DACC Classified Staff Associat		09/12/24	683.15	
V0223760	01_0000_00000_2109020	CL STF U DUES P/R 9/13/24		683.15	
0353203	DACC Foundation		09/12/24	691.89	
V0223762	01_0000_00000_2109011	P/R DEDUCTIONS 9/13/24		691.89	
0353204	DACEA		09/12/24	2,217.60	
V0223761	01_0000_00000_2109020	FAC U DUES P/R 9/13/24		2,217.60	
0353205	GovConnection		09/12/24	448.00	
V0223750	06_8060_89866_5401002	BROTHER LASER PRINTER		448.00	
0353206	The Lincoln Electric Company		09/12/24	655.50	
V0223756	01_1030_13520_5401002	SUPPLIES		655.50	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353207	Sams Club		09/12/24		1,959.03
V0223764	05_6030_45100_5401009	CDC SUPPLIES		256.66	
V0223765	05_6010_42000_5408050	JAGUAR CAFE SUPPLIES		213.49	
V0223766	01_8030_83100_5409000	TOOTSIE ROLLS/ PARADES		426.52	
V0223767	01_3010_31200_5409000	BLOCK PARTY SUPPLIES		291.91	
V0223768	01_3020_37100_5409000	VETERAN'S LOUNGE SUPPLIES		435.45	
V0223769	01_8060_89100_5406000	MEMBERSHIP FEE		335.00	
0353208	Snap-On Industrial		09/12/24		12,190.75
V0223771	06_1030_13541_5806000	P2400565/ EV TECH CART		12,190.75	
0353209	Springfield Electric		09/12/24		198.50
V0223751	02_7010_71100_5401004	PARTS/ A/C IN T/C CAD LAB		198.50	
0353210	SUAA		09/12/24		54.25
V0223763	01_0000_00000_2109012	P/R DEDUCTIONS 9/13/24		54.25	
0353211	UPS		09/12/24		72.41
V0223778	01_8040_76100_5404003	SHIPPING		72.41	
0353212	Mrs Andrea Van Leer		09/12/24		155.00
V0223775	01_3060_35140_5302000	VB OFFICIAL 9/11/24		155.00	
0353213	Ms Sharon E. Walker		09/12/24		155.00
V0223774	01_3060_35140_5302000	VB OFFICIAL 9/11/24		155.00	
0353235	4IMPRINT		09/17/24		357.24
V0223820	01_1040_12450_5407000	ARMADILLO MECHANICAL		385.00	
V0223820	01_1040_12450_5407000	ARMADILLO MECHANICAL		10.74	
V0223820	01_1040_12450_5407000	ARMADILLO MECHANICAL		-38.50	
0353236	Alliance Technology Group		09/17/24		9,813.00
V0223836	01_2040_85110_5404002	XSTREAM 3 YEAR FIREWALL		9,813.00	
0353237	Allied Universal Security Serv		09/17/24		3,639.79
V0223879	12_8060_89200_5309000	SECURITY 8/23-8/29/24		3,639.79	
0353238	Alpha Energy Solutions		09/17/24		1,944.66
V0223786	02_7010_71100_5304000	T/C CHILLER HVAC REPAIRS		1,944.66	
0353239	Amazon/GE Money Bank		09/17/24		102.69
V0223787	06_1020_13926_5401002	HILLMAN STAINLESS STEEL		25.20	
V0223787	06_1020_13926_5401002	HILLMAN STAINLESS STEEL		12.97	
V0223787	06_1020_13926_5401002	HILLMAN STAINLESS STEEL		64.52	
0353240	Amazon/GE Money Bank		09/17/24		271.70
V0223788	06_1020_13926_5401002	SIMPLE DELUXE 20 INCH		294.70	
V0223796	01_3040_34100_5401001	CREDIT/ P2500128		-23.00	
0353241	Amazon/GE Money Bank		09/17/24		776.15
V0223797	02_7010_71100_5404004	MAINT SUPPLIES		776.15	
0353242	Amazon/GE Money Bank		09/17/24		173.07
V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT		56.40	
V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT		23.07	
V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT		32.95	
V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT		37.90	
V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT		14.97	
V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT		12.90	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0223821	06_1040_12450_5409000	3M 55 ML REPLACEMENT			-5.12
0353243	Amazon/GE Money Bank		09/17/24		69.99
V0223822	01_1040_12411_5401002	LOGITECH SIGNATURE MK650		69.99	
0353244	Amazon/GE Money Bank		09/17/24		91.82
V0223823	01_1040_12420_5401002	ICD-10-PCS 2024 THE		91.82	
0353245	Amazon/GE Money Bank		09/17/24		581.61
V0223824	01_1040_12420_5401002	ICD-10CM 2024 THE COMPLET		209.26	
V0223824	01_1040_12420_5401002	ICD-10CM 2024 THE COMPLET		251.00	
V0223824	01_1040_12420_5401002	ICD-10CM 2024 THE COMPLET		121.35	
0353246	Amazon/GE Money Bank		09/17/24		41.99
V0223872	01_3080_38800_5401001	SUNEE SHEET PROTECTORS		28.79	
V0223872	01_3080_38800_5401001	SUNEE SHEET PROTECTORS		13.20	
0353247	Amazon/GE Money Bank		09/17/24		347.26
V0223873	01_3080_38800_5401001	BROTHER HL-L8360CDW		347.26	
0353248	Anderson Electric		09/17/24		6,491.00
V0223882	06_8060_89866_5806000	ELECTRICAL WORK FOR		6,490.43	
V0223882	06_8060_89866_5806000	ELECTRICAL WORK FOR		0.57	
0353249	BAILEY EDWARD DESIGN INC		09/17/24		485.63
V0223883	03_7010_73428_5303000	H/H 021063-00-0000		485.63	
0353250	Art Bowden		09/17/24		155.00
V0223789	01_3060_35140_5302000	VB OFFICIAL 9/6/24		155.00	
0353251	Carle Physician Group		09/17/24		158.00
V0223827	01_8040_84800_5309000	#3920965 E HUGHEY		79.00	
V0223828	01_8040_84800_5309000	#0299135 A ENGEL		79.00	
0353252	Commercial-News		09/17/24		137.28
V0223878	01_8050_88800_5406000	#214805 PUBLIC HEAR 8/27/		137.28	
0353253	DACC Foundation		09/17/24		50.00
V0223888	01_8040_84800_5409000	MEMORIAL GIFT-RICHARDSON/		50.00	
0353254	Danville Mass Transit		09/17/24		600.00
V0223889	01_3060_36100_5401009	BUS TICKETS		600.00	
0353255	DI Fire and Safety Equipment		09/17/24		1,343.50
V0223867	02_7010_71100_5304000	EF HOOD INSPECTION/ CDC		491.00	
V0223869	02_7010_71100_5304000	B/C EF HOOD INSPECTION		470.25	
V0223870	02_7010_71100_5304000	STUDENT UNION EF INSPECTI		365.25	
V0223871	02_7010_71100_5304000	FIRE EXTINGUISHER SRV/ TC		17.00	
0353256	DP Supply Inc		09/17/24		2,336.25
V0223841	02_7020_71200_5401004	BSA SUPPLIES		1,315.02	
V0223842	02_7020_71200_5401004	BSA SUPPLIES		100.00	
V0223884	02_7020_71200_5401004	BSA SUPPLIES		921.23	
0353257	DroneDeploy Inc		09/17/24		2,500.00
V0223837	01_1010_12210_5406000	SUBSCRIPTION RENEWAL		2,500.00	
0353258	Educational Assistance Ltd		09/17/24		247.31
V0223865	02_7010_71100_5404004	BSA FLOOR WAXING PADS		33.86	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0223866	02_7010_71100_5404004	MAINT TOOL/ FLOOR MATS		213.45	
0353259	Jason J. Fields		09/17/24	155.00	155.00
V0223831	01_3060_35140_5302000	VB OFFICIAL 9/6/24		155.00	
0353260	Franks House of Color		09/17/24	74.59	74.59
V0223784	02_7010_71100_5401004	PAINTING REPAIR SUPPLIES		74.59	
0353261	Mr Terry L. Goodwin		09/17/24	287.00	287.00
V0223832	06_1060_15660_5502002	TRAVEL REIMB/ FORUM-EXCEL		287.00	
0353262	Grainger Industrial		09/17/24	16.79	289.73
V0223782	02_7010_71100_5401004	SAFETY SUPPLIES		16.79	
V0223798	02_7010_71100_5401004	HVAC AIR FILTERS		272.94	
0353263	Hall of Fame Plaques & Signs		09/17/24	52.50	52.50
V0223881	01_3060_35800_5401001	ATHLETIC AWARD PLAQUES		52.50	
0353264	SADIE PAIGE		09/17/24	8,000.00	8,000.00
V0223792	06_4020_16615_5302000	TRAINING/ LEAN TOGETHER		8,000.00	
0353265	Illinois Community College Boa		09/17/24	500.00	500.00
V0223838	01_2090_21818_5509000	ANNUAL MEMBERSHIP FEE		500.00	
0353266	Jerry Davis Law PC		09/17/24	1,430.00	1,430.00
V0223833	01_8060_89100_5305000	LEGAL SERVICES/ JULY		1,430.00	
0353267	KI, PALLAS TEXTILES		09/17/24	5,696.64	32,927.72
V0223891	06_8060_89866_5806000	P2400942		5,696.64	
V0223892	06_8060_89866_5806000	P2400942		27,231.08	
0353268	Kirby Risk		09/17/24	20.82	76.80
V0223785	02_7010_71100_5404004	BLEACHER REPAIR PARTS		20.82	
V0223839	02_7010_71100_5404004	ELECTRICAL PARTS		55.98	
0353269	Lafayette Limo Inc		09/17/24	1,794.00	5,998.00
V0223895	01_3060_35140_5502003	CHARTER V/B 9/16/24		1,794.00	
V0223896	01_3060_35140_5502003	CHARTER V/B 9/11/24		1,836.00	
V0223897	01_3060_35160_5502003	CHARTER S/B 9/16/24		2,368.00	
0353270	McMaster Carr		09/17/24	252.70	252.70
V0223783	02_7010_71100_5401004	PLUMBING REPAIR PARTS/ OH		252.70	
0353271	Mickey's Linen & Towel Supply		09/17/24	115.89	115.89
V0223818	01_1030_16550_5401002	#5452-00000 9/12/24		115.89	
0353272	Kendra Milliken		09/17/24	120.00	120.00
V0223880	05_6050_35855_5401009	MEGAPHONE DECALS		120.00	
0353273	Adam S. Musk		09/17/24	3.75	3.75
V0223887	02_7010_71100_5502003	REIMB MLGE/ 9/11, 9/15		3.75	
0353274	Napa Auto Parts		09/17/24	121.96	121.96
V0223830	01_1030_13540_5401002	SUPPLIES		121.96	
0353275	O'Reilly Auto Parts		09/17/24	43.70	43.70
V0223802	01_1030_13540_5401002	SUPPLIES		43.70	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353276	OFS BRANDS INC		09/17/24		21,302.90
V0223893	06_4020_16600_5805000	P2400944		5,895.45	
V0223894	06_4020_16600_5805000	P2400944		15,407.45	
0353277	OSF MEDICAL GROUP-OCCUPATIONAL		09/17/24		60.00
V0223803	01_8040_84800_5309000	PRE-EMP PHYSICAL/ MCFADDE		60.00	
0353278	Rogers Supply Co		09/17/24		13.81
V0223886	02_7010_71100_5404004	HVAC REPAIR PART		13.81	
0353279	Santander		09/17/24		5,132.00
V0223800	01_8040_76100_5606000	#002-0030315-000		2,566.00	
V0223877	01_8040_76100_5606000	#002-0030615-000		2,566.00	
0353280	Ms Chantal L. Savage-Bryant		09/17/24		287.00
V0223795	06_1060_15660_5502002	TRAVEL REIMB/ FORUM-EXCEL		287.00	
0353281	Mr Stephen I. Scott		09/17/24		1,317.34
V0223890	01_8060_89100_5209001	TUITION ADVANCEMENT		1,317.34	
0353282	Securitas Technology Corporati		09/17/24		1,238.51
V0223781	02_7010_71100_5304000	FIRE PANEL/ HOOP		1,238.51	
0353283	Andrew Siemsen		09/17/24		1,750.00
V0223801	05_6050_35365_5401009	REIMB CORNHOLE BOARDS		1,750.00	
0353284	Sigma-Aldrich		09/17/24		498.14
V0223876	01_1010_12200_5401002	HEXANE 1L (34859-1L)>97%		444.00	
V0223876	01_1010_12200_5401002	HEXANE 1L (34859-1L)>97%		95.34	
V0223876	01_1010_12200_5401002	HEXANE 1L (34859-1L)>97%		-41.20	
0353285	Sparklight		09/17/24		378.83
V0223875	02_7090_72400_5309000	#127446250		378.83	
0353286	SWING SPORTS ZONE		09/17/24		500.00
V0223790	01_3060_35120_5601000	GOLF SIMULATOR RENTAL/AUG		500.00	
0353287	Kelly's Sign Shop		09/17/24		40.00
V0223799	02_7010_71100_5401004	SIGN T/C		40.00	
0353288	Techno-Aide		09/17/24		949.51
V0223819	01_1040_12410_5401002	MARKERS #TA-EAP003-2		936.00	
V0223819	01_1040_12410_5401002	MARKERS #TA-EAP003-2		13.51	
0353289	United Refrigeration Inc		09/17/24		9.80
V0223885	02_7010_71100_5404004	HVAC REPAIR PARTS		9.80	
0353290	VESTIS GROUP, INC		09/17/24		15.00
V0223868	02_7010_71100_5309000	MINIMUM FEE		15.00	
0353291	Wellspring Software		09/17/24		200.00
V0223779	01_8080_86120_5404002	PRINTBOSS SERIAL 719927		200.00	
0353292	Amazon/GE Money Bank		09/19/24		20.46
V0223953	01_1090_18630_5401002	AMAZON BASICS WOODCASED		13.47	
V0223953	01_1090_18630_5401002	AMAZON BASICS WOODCASED		6.99	
0353293	Amazon/GE Money Bank		09/19/24		72.46
V0223963	01_1090_18630_5401002	DAYDREAM EDUCATION SUPPLY		7.71	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0223963	01_1090_18630_5401002	DAYDREAM EDUCATION SUPPLY		9.85	
V0223963	01_1090_18630_5401002	DAYDREAM EDUCATION SUPPLY		49.95	
V0223963	01_1090_18630_5401002	DAYDREAM EDUCATION SUPPLY		4.95	
0353294	American Heart Association		09/19/24		214.79
V0223925	01_1040_16510_5401002	SUPPLIES		214.79	
0353295	Gary L. Borgwald		09/19/24		60.00
V0223922	01_3060_35140_5302000	V/B SCOREBOARD 9/11, 9/18		60.00	
0353296	Sport Supply Group Inc		09/19/24		3,558.96
V0223903	05_6050_35335_5401009	UNIFORMS FOR CROSS		703.20	
V0223903	05_6050_35335_5401009	UNIFORMS FOR CROSS		38.00	
V0223946	01_3060_35160_5401009	BATPACK BLACK		389.75	
V0223946	01_3060_35160_5401009	BATPACK BLACK		799.80	
V0223946	01_3060_35160_5401009	BATPACK BLACK		118.96	
V0223947	01_3060_35160_5409000	GAME JERSEYS FOR SOFTBALL		1,286.35	
V0223947	01_3060_35160_5409000	GAME JERSEYS FOR SOFTBALL		83.00	
V0223947	01_3060_35160_5409000	GAME JERSEYS FOR SOFTBALL		139.90	
0353297	Caseys General Stores Inc		09/19/24		288.72
V0223915	01_8040_76100_5401005	AUG/ GAS CHARGES		288.72	
0353298	COFFMANS TRUCK SERVICE LLC		09/19/24		1,422.44
V0223935	01_1030_16520_5304000	BOX TRUCK OIL/ P/M		557.17	
V0223936	01_4010_16250_5401009	DDR ED CAR BRAKES/ OIL CH		865.27	
0353299	Depke Welding Supplies		09/19/24		42.00
V0223941	01_1030_13520_5401002	SUPPLIES		42.00	
0353300	Emily E. Dieu		09/19/24		110.40
V0223899	01_3060_35140_5502003	V/B MEAL-CC DIDN'T WORK		110.40	
0353302	DP Supply Inc		09/19/24		141.12
V0223902	05_6080_43100_5401001	AJC SUPPLIES		97.64	
V0223964	02_7090_72400_5401004	SUPPLIES		43.48	
0353303	Mr Lucas P. Dray		09/19/24		30.00
V0223942	01_3060_35140_5302000	V/B LINE JUDGE 9/6/24		30.00	
0353304	Alexander V. Fernandez		09/19/24		60.00
V0223923	01_3060_35140_5302000	V/B LINE JUDGE 9/11, 9/18		60.00	
0353305	Todd A. Flessner		09/19/24		1,241.72
V0223908	06_1090_89655_5502001	TRAVEL REIMB/ IMTS CHICAG		1,241.72	
0353306	Mr Landon J. Gudnason		09/19/24		90.00
V0223951	01_3060_35140_5302000	V/B LINE JUDGE 9/6,11,18		90.00	
0353307	Cathleen Harvey		09/19/24		60.00
V0223949	01_3060_35140_5302000	V/B SCORER 9/11, 9/18/24		60.00	
0353308	Mr Douglas W. Hunter		09/19/24		1,164.80
V0223937	06_1090_89655_5502001	TRAVEL REIMB/ IMTS 9/11-1		1,164.80	
0353309	Irwin Seating Co		09/19/24		647.00
V0223934	02_7010_71100_5304000	ANNUAL BLEACHER INSPECTIO		647.00	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353310 V0223917	Ms Tiffany Isaac 05_6050_35305_5401009	M/B APPAREL PRINTING	09/19/24	455.00	455.00
0353311 V0223950	Ms Emma R. Jameson 01_3060_35140_5302000	V/B LIBERO 9/11, 9/18/24	09/19/24	60.00	60.00
0353312 V0223932 V0223932 V0223932	Jameson Steel Fab Inc 01_1030_13520_5401002 01_1030_13520_5401002 01_1030_13520_5401002	3/8X6X20FT HR A36 FLAT 3/8X6X20FT HR A36 FLAT 3/8X6X20FT HR A36 FLAT	09/19/24	284.00 937.40 556.35	1,777.75
0353313 V0223943	The Lincoln Electric Company 01_1030_13520_5401002	SUPPLIES	09/19/24	516.89	516.89
0353314 V0223948	Gregory A. Linder 01_3060_35140_5302000	V/B OFFICIAL 9/18/24	09/19/24	155.00	155.00
0353315 V0223955	Lourdine L Eyrich 01_8030_83100_5407000	ADVERTISING/ AUG	09/19/24	270.00	270.00
0353316 V0223906 V0223907	Miss Paulina M. Padjen 06_1060_15600_5502002 06_1060_15700_5502002	MLGE/ HOOP 8/26, 9/4,9/16 MLGE/ FORUM-EXCELL PEORIA	09/19/24	111.35 167.50	278.85
0353317 V0223928	Pitney Bowes 01_8040_76100_5404003	FUNDS/ MAIL MACHINE	09/19/24	3,039.75	3,039.75
0353318 V0223939	Phil Powers 01_3060_35140_5302000	V/B OFFICIAL 9/18/24	09/19/24	155.00	155.00
0353319 V0223913	Rogers Supply Co 01_1030_13530_5401002	SUPPLIES	09/19/24	272.19	272.19
0353320 V0223952	Mr Cade T. Schaumburg 01_3060_35140_5302000	V/B GATE WORKER 9/6,11,18	09/19/24	60.00	60.00
0353321 V0223929	Mr Jimmy F. Scruggs 05_6090_87150_5409000	REIMB TIX ILL F/B-RAFFLE	09/19/24	60.00	60.00
0353322 V0223901 V0223901	SHOOT A WAY INC 01_3060_35800_5806000 01_3060_35800_5806000	THE GUN 12K THE GUN 12K	09/19/24	8,400.00 353.00	8,753.00
0353323 V0223898 V0223898 V0223898 V0223898 V0223898 V0223898 V0223898	Stauffer Glove & Supply 06_1030_13635_5902055 06_1030_13635_5902055 06_1030_13635_5902055 06_1030_13635_5902055 06_1030_13635_5902055 06_1030_13635_5902055 06_1030_13635_5902055	8 IN STEEL TOE LACE UP 8 IN STEEL TOE LACE UP 8 IN STEEL TOE LACE UP 8 IN STEEL TOE LACE UP 8 IN STEEL TOE LACE UP 8 IN STEEL TOE LACE UP 8 IN STEEL TOE LACE UP	09/19/24	290.00 140.00 246.00 293.34 166.67 266.66	1,402.67
0353324 V0223924	Mr Eric W. Taylor 01_3060_35140_5302000	V/B PA ANNOUNCER 9/11/24	09/19/24	30.00	30.00
0353325 V0223954	Thryv, Inc 01_8030_83100_5407000	#710186115	09/19/24	359.36	359.36
0353326 V0223930	Viewpoint Screening 01_1020_13235_5309000	B/G CHECK-STOVALL/ CMA	09/19/24	110.00	110.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353327	Wazy 96.5		09/19/24		350.00	350.00
V0223958	01_8030_83100_5407000	RADIO ADS/ AUG			350.00	
0353328	WCIA-TV		09/19/24			3,877.95
V0223960	01_8030_83100_5407000	#4538056 7/24-8/20/24			1,500.00	
V0223961	01_8030_83100_5407000	#4537789 7/22-4/16/24			245.00	
V0223962	01_8030_83100_5407000	#4538013 7/23-8/19/24			2,132.95	
0353329	WHPO Radio		09/19/24			500.00
V0223956	01_8030_83100_5407000	FALL CLASSES ADS			500.00	
0353330	WITY		09/19/24			450.00
V0223957	01_8030_83100_5407000	RADIO ADS 7/29-8/16/24			450.00	
0353331	Xerox Corporation		09/19/24			468.94
V0223904	06_1090_13922_5602000	#020-0052237-001			250.00	
V0223904	06_1090_13922_5304000	#020-0052237-001			218.94	
0353818	ACEN		09/24/24			3,100.00
V0223976	01_1040_12400_5406000	NURSING ACCREDITATION FEE			3,100.00	
0353819	ACS		09/24/24			120.03
V0223973	01_1030_13540_5401002	SUPPLIES			66.25	
V0224442	01_1030_13540_5401002	SUPPLIES			53.78	
0353820	Allied Universal Security Serv		09/24/24			3,650.24
V0224440	12_8060_89200_5309000	SECURITY 8/30-9/5/24			3,650.24	
0353821	Amazon/GE Money Bank		09/24/24			486.24
V0224449	02_7040_71400_5401001	CANON GENUINE TONER CYAN			199.99	
V0224449	02_7040_71400_5401001	CANON GENUINE TONER CYAN			174.99	
V0224449	02_7040_71400_5401001	CANON GENUINE TONER CYAN			111.26	
0353822	AmerenIP		09/24/24			705.74
V0224000	02_7060_71500_5703000	8901262255 8/16-9/17/24			705.74	
0353823	American Heart Association		09/24/24			1,020.00
V0224452	01_1040_16510_5401002	SUPPLIES			1,020.00	
0353824	Anderson Electric		09/24/24			1,092.83
V0224474	03_7010_73428_5309000	INSTALL RECEPTACLE-H/H IT			1,092.83	
0353825	Aqua Illinois		09/24/24			213.21
V0224472	02_7060_71500_5704000	0028785660838814 HH/ WATE			213.21	
0353826	Auto Value		09/24/24			5.24
V0223992	02_7010_71100_5404004	FITTING T/C AUTO LIFT REP			5.24	
0353827	B & B FOOD DISTRIBUTORS INC		09/24/24			1,190.86
V0223974	01_1030_16550_5401002	CUL ARTS 9/17/24			1,190.86	
0353828	Miss Victoria E. Boothe		09/24/24			18.09
V0223993	01_3010_31200_5502002	MLGE/ OAKWOOD-SWAP DAY			18.09	
0353829	CASAS		09/24/24			1,452.00
V0224450	06_1060_15700_5409000	READING STEPS			550.00	
V0224450	06_1060_15700_5409000	READING STEPS			55.00	
V0224450	06_1060_15700_5409000	READING STEPS			55.00	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

V0224450	06_1060_15700_5409000	READING STEPS		55.00	
V0224450	06_1060_15700_5409000	READING STEPS		55.00	
V0224450	06_1060_15700_5409000	READING STEPS		550.00	
V0224450	06_1060_15700_5409000	READING STEPS		132.00	
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0353830	CDW Government Inc		09/24/24		14,141.52
V0224468	01_2040_85140_5404002	ADOBE CREATIVE CLOUD		2,688.62	
V0224468	01_2040_85140_5404002	ADOBE CREATIVE CLOUD		1,046.29	
V0224469	01_2040_85140_5404002	ADOBE PREMIERE PRO CC		139.13	
V0224469	01_2040_85140_5404002	ADOBE PREMIERE PRO CC		7,577.02	
V0224469	01_2040_85140_5404002	ADOBE PREMIERE PRO CC		2,690.46	
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0353831	CliftonLarsonAllen LLP		09/24/24		39,831.75
V0224002	11_8020_89110_5301000	AUDIT/ FY'24		20,501.25	
V0224443	11_8020_89110_5301000	AUDIT/ FY'24		19,330.50	
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0353832	Constellation Newenergy		09/24/24		8,288.17
V0223990	02_7060_71500_5701000	#BG-91996/ AUG		8,288.17	
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0353833	Danville Mall LLC		09/24/24		1,550.00
V0224467	02_7090_72300_5601000	RENT/ TRASH REMOVAL-OCT		1,500.00	
V0224467	02_7090_72300_5707000	RENT/ TRASH REMOVAL-OCT		50.00	
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0353835	DP Supply Inc		09/24/24		1,290.21
V0223988	02_7020_71200_5401004	BSA CLEANING SUPPLIES		31.29	
V0223991	02_7020_71200_5401004	BSA SUPPLIES		1,251.22	
V0224462	05_6030_45100_5401009	SUPPLIES		7.70	
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0353836	Ellucian Company LLC		09/24/24		30,698.00
V0224464	01_8080_86110_5302000	#100378/ SUPPORT		30,698.00	
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0353837	Mr Kyle R. Franklin		09/24/24		882.00
V0224458	06_1030_13635_5902059	IL WORKS CC STIPEND		882.00	
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0353838	Hall of Fame Plaques & Signs		09/24/24		2,699.90
V0224445	03_7010_73428_5409000	ROOM SIGN FOR HEGELER		2,699.90	
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0353839	The Hartford		09/24/24		451.36
V0224465	12_8060_89200_5605000	DAY CARE ACCIDENT POLICY		451.36	
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0353840	HEARTLAND PROPERTIES GROUP LLC		09/24/24		500.00
V0224441	06_4040_81623_5601000	SBDC RENT		500.00	
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0353841	Illinois State Fire Marshal		09/24/24		140.00
V0224447	02_7010_71100_5304000	PERMIT FEE-T/C BOILERS		140.00	
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0353842	Argie Johnson		09/24/24		205.00
V0224456	01_3060_35160_5302000	S/B OFFICIAL 9/15/24		205.00	
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0353843	Johnson Controls		09/24/24		4,502.00
V0224466	02_7010_71100_5304000	REPAIRS LH/ MM CHILLERS		4,502.00	
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0353844	KONE Inc		09/24/24		6,212.65
V0223995	03_7010_73439_5304000	ELEVATOR FAID UPGRADE		4,565.47	
V0224446	03_7010_73439_5304000	FAID FIRE PANEL CORRECTIO		1,647.18	
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0353845	Lafayette Limo Inc		09/24/24		2,943.00
V0224473	01_3060_35150_5502003	CHARTER/ BB 9/22/24		2,943.00	
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CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353846	The Lincoln Electric Company		09/24/24		96.84
V0224453	01_1030_13520_5401002	SUPPLIES		96.84	
0353847	Mickey's Linen & Towel Supply		09/24/24		233.83
V0223997	01_1030_16550_5401002	#5452-00000 9/19/24		121.14	
V0223998	05_6010_42000_5409000	#4001-00000 9/19/24		112.69	
0353848	Napa Auto Parts		09/24/24		541.79
V0223987	02_7030_71300_5404004	BATTERIES/ GENERATORS-PH/		541.79	
0353849	Ms Dawn S. Nasser		09/24/24		184.76
V0224470	01_3010_31200_5502002	MLGE/ SUPPLIES REIMB		28.14	
V0224470	01_3010_31200_5409000	MLGE/ SUPPLIES REIMB		156.62	
0353850	ONLINE LABELS, LLC		09/24/24		35.71
V0224461	01_2010_21100_5401003	4INX3.33IN REMOVABLE WHT		17.18	
V0224461	01_2010_21100_5401003	4INX3.33IN REMOVABLE WHT		10.85	
V0224461	01_2010_21100_5401003	4INX3.33IN REMOVABLE WHT		10.85	
V0224461	01_2010_21100_5401003	4INX3.33IN REMOVABLE WHT		5.00	
V0224461	01_2010_21100_5401003	4INX3.33IN REMOVABLE WHT		-8.17	
0353851	PORTAL ENTERTAINMENT GROUP LLC		09/24/24		900.00
V0224455	01_8040_89180_5309000	HISPANIC HERITAGE EVENT		900.00	
0353852	Thomas E. Schirr		09/24/24		205.00
V0224457	01_3060_35160_5302000	S/B OFFICIAL 9/15/24		205.00	
0353853	Miss Alexis B. Simmons		09/24/24		79.53
V0223994	01_3010_31200_5502002	MLGE/ 9/13-9/18/24		79.53	
0353854	Mrs Shirley Splittstoesser		09/24/24		47.05
V0223975	01_4010_16200_5309000	MLGE/ LUNCH/LEARN 9/18/24		47.05	
0353855	Stauffer Glove & Supply		09/24/24		41.00
V0224463	06_1030_13635_5902055	FREIGHT/ P2500059		41.00	
0353856	UPS		09/24/24		35.90
V0224001	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		35.90	
0353857	Verizon Wireless		09/24/24		779.75
V0224454	02_7060_71500_5706000	78042528700001 8/16-9/15		779.75	
0353858	Viewpoint Screening		09/24/24		355.00
V0223977	01_1040_12420_5309000	B-G CHECKS/ DRUG TESTING		220.00	
V0223977	01_1040_15200_5309000	B-G CHECKS/ DRUG TESTING		135.00	
0353859	Mrs Sherry L. White		09/24/24		420.00
V0224459	06_1030_13635_5902059	IL WORKS CC STIPEND		420.00	
0353860	AJC WORKS LLC		09/25/24		2,500.00
V0223918	05_6080_43100_5304000	SEPT '24 MOU INTEGRATION		2,500.00	
0353861	Mrs Megan N. Bonomo		09/25/24		638.60
V0223613	06_4020_54098_5902054	CHILDCARE/ AUG		500.00	
V0223614	06_4020_54098_5902055	MLGE/ AUG		138.60	
0353862	Danville Metal Stamping		09/25/24		5,886.38
V0223920	06_4020_54098_5902066	REIMB/ EXPORT COMPL TRNG		5,886.38	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353863 V0223807	Trilma J. Dillion 06_4020_54098_5902055	MLGE/ AUG	09/25/24	45.00	45.00
0353864 V0223808	Tina M. Ganley 06_4020_54098_5902055	MLGE/ AUG	09/25/24	76.30	76.30
0353865 V0223809	Troy D. Gillespie 06_4020_54098_5902055	MLGE/ AUG	09/25/24	205.00	205.00
0353866 V0223810	Ms Tammie S. Herriott 06_4020_54098_5902055	MLGE/ AUG	09/25/24	126.00	126.00
0353867 V0223811	Miss Kylie B. Howe 06_4030_51242_5902055	MLGE/ AUG	09/25/24	91.00	91.00
0353868 V0223812	Ms Amanda M. Johnson 06_4030_51242_5902055	MLGE/ AUG	09/25/24	99.80	99.80
0353869 V0223617	Mr John T. Kincade 06_4020_54098_5902055	MLGE/ AUG	09/25/24	309.00	309.00
0353870 V0223616	Miss Kaitlin B. McDonald 06_4020_54098_5902055	MLGE/ AUG	09/25/24	157.80	157.80
0353871 V0223817	Mr Josh K. Mingee 06_4020_54098_5902055	MLGE/ AUG	09/25/24	158.00	158.00
0353872 V0223804 V0223805	Mrs Shelly L. Penry 06_4030_51242_5902054 06_4030_51242_5902054	CHILDCARE/ JOHNSON-LYNCH CHILDCARE/ PLUSKIS	09/25/24	616.00 324.00	940.00
0353873 V0223814	Mrs Amber L. Pluskis 06_4030_51242_5902055	MLGE/ AUG	09/25/24	127.00	127.00
0353874 V0223815	Mr Gabriel W. Shonk 06_4020_54098_5902055	MLGE/ AUG	09/25/24	197.00	197.00
0353875 V0223806	Miss Mallory A. Sirratt 06_4020_54098_5902054	CHILDCARE/ SIRRATT-FARREN	09/25/24	332.50	332.50
0353876 V0223816	Mr Ryan B. Smith 06_4020_54098_5902055	MLGE/ AUG	09/25/24	122.50	122.50
0353877 V0223615	Miss Cynthia L. Varner 06_4020_54098_5902055	MLGE/ AUG	09/25/24	26.70	26.70
0353878 V0223813	Miss Nakeisha L. Williams 06_4030_51242_5902055	MLGE/ AUG	09/25/24	74.20	74.20
0353879 V0223919	WorkSource Enterprises 05_6080_43100_5304000	AJC CLEANING	09/25/24	1,100.00	1,100.00
0353926 V0224481	Sarah Koester 06_4020_16600_5302000	HR WORKSHOP 9/18/24	09/27/24	303.32	303.32
0353927 V0224563	Alpha Energy Solutions 02_7010_71100_5304000	REPAIRS TO TECH CENTER	09/27/24	11,782.00	11,782.00

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353928	AmerenIP		09/27/24		459.36
V0224487	02_7090_72400_5701000	1147008233 HOOP		52.75	
V0224487	02_7090_72400_5703000	1147008233 HOOP		406.61	
0353929	AmerenIP		09/27/24		69.02
V0224549	02_7090_72300_5703000	7697442020/ VM 8/6-9/5/24		69.02	
0353930	AmerenIP		09/27/24		94.53
V0224550	02_7090_72300_5703000	9888955139 VM/ 8/6-9/5/24		94.53	
0353931	AmerenIP		09/27/24		22,950.41
V0224551	02_7060_71500_5703000	1564012812 8/22-9/21/24		22,950.41	
0353932	AmerenIP		09/27/24		956.74
V0224586	02_7060_71500_5701000	8637638001 HH 8/22-9/21/2		55.67	
V0224586	02_7060_71500_5703000	8637638001 HH 8/22-9/21/2		901.07	
0353933	AmerenIP		09/27/24		34.47
V0224587	02_7060_71500_5703000	4728126010 8/22-9/23/24		34.47	
0353934	Anatomy Warehouse		09/27/24		267.00
V0224526	01_2010_21100_5401003	DISARTICULATED MINIATURE		267.00	
0353935	B & B FOOD DISTRIBUTORS INC		09/27/24		1,762.45
V0224556	01_1030_16550_5401002	CUL ARTS 9/24/24		1,762.45	
0353936	Sport Supply Group Inc		09/27/24		4,545.85
V0224524	01_3060_35140_5401009	EPIC 2.0 KNIT JACKET		479.40	
V0224561	01_3060_35110_5401009	WHITE UNIFORMS FOR		26.20	
V0224561	01_3060_35110_5401009	WHITE UNIFORMS FOR		-0.20	
V0224524	01_3060_35140_5401009	EPIC 2.0 KNIT JACKET		407.40	
V0224524	01_3060_35140_5401009	EPIC 2.0 KNIT JACKET		180.00	
V0224524	01_3060_35140_5401009	EPIC 2.0 KNIT JACKET		51.00	
V0224525	01_3060_35140_5401009	BLACK BRASILLA 9.5		563.40	
V0224525	01_3060_35140_5401009	BLACK BRASILLA 9.5		287.40	
V0224525	01_3060_35140_5401009	BLACK BRASILLA 9.5		83.00	
V0224561	01_3060_35110_5401009	WHITE UNIFORMS FOR		1,155.15	
V0224561	01_3060_35110_5401009	WHITE UNIFORMS FOR		1,313.10	
0353937	Carolina Biological Supply Co		09/27/24		1,445.91
V0224562	01_1010_12200_5401002	SEE ATTACHED ITEM LIST		1,423.45	
V0224562	01_1010_12200_5401002	SEE ATTACHED ITEM LIST		14.36	
V0224562	01_1010_12200_5401002	SEE ATTACHED ITEM LIST		8.10	
0353938	CDW Government Inc		09/27/24		122.66
V0224559	01_3020_32100_5401001	BROTHER TN810BK-BLACK		122.66	
0353939	COMCAST		09/27/24		272.74
V0224557	05_6080_43100_5709000	8771403080376854		14.84	
V0224558	01_3060_35185_5309000	8771403080836832		257.90	
0353940	Contract Paper Group Inc		09/27/24		1,316.00
V0224486	01_8040_76100_5401001	8 1/2 X 11 NATURAL CHOICE		1,316.00	
0353941	DACC Classified Staff Associat		09/27/24		18.15
V0224575	01_0000_00000_2109020	CL STF U DUES P/R 9/30/24		18.15	
0353942	DACC Foundation		09/27/24		691.89
V0224577	01_0000_00000_2109011	P/R DEDUCTIONS/ SEPT '24		691.89	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353943	DACEA		09/27/24	2,261.04	2,261.04
V0224576	01_0000_00000_2109020	FAC U DUES P/R 9/30/24		2,261.04	
0353944	Danville Sanitary District		09/27/24	422.06	422.06
V0224553	02_7060_71500_5704000	#07-005640-00/ AUG		412.81	
V0224554	02_7060_71500_5704000	#07-005700-01 HH/ AUG		9.25	
0353945	Frontier		09/27/24	667.96	667.96
V0224552	02_7090_72400_5705000	21728341700711135 9/19-10		667.96	
0353946	Full Compass System, Inc		09/27/24	3,007.94	3,007.94
V0224523	06_8060_89866_5401002	INTERFACE FOR RECORDING		3,007.94	
0353947	Gordon Food Services		09/27/24	2,743.47	2,743.47
V0224528	05_6030_45100_5401009	CDC 9/24/24		1,193.21	
V0224555	01_1030_16550_5401002	CUL ARTS 9/24/24		1,550.26	
0353948	GovConnection		09/27/24	17,730.00	17,730.00
V0224533	01_8040_84800_5401001	TN436M - MAGENTA TONER		360.00	
V0224533	01_8040_84800_5401001	TN436M - MAGENTA TONER		360.00	
V0224533	01_8040_84800_5401001	TN436M - MAGENTA TONER		360.00	
V0224560	06_8060_89866_5401002	27 IN EA2722F-BK FULL HD		16,650.00	
0353949	Hall of Fame Plaques & Signs		09/27/24	182.72	182.72
V0224534	05_6050_35327_5401009	AWARDS/ M/G OUTING 9/23/2		182.72	
0353950	Illinois Community College Boa		09/27/24	13,254.16	13,254.16
V0224482	06_0000_17616_2709000	UNUSED BRIDGE GRANT FUNDS		13,254.16	
0353951	Kirby Risk		09/27/24	49.29	49.29
V0224566	02_7010_71100_5404004	ELECT SUPPL/ TC AUTO LIFT		49.29	
0353952	Lafayette Limo Inc		09/27/24	4,022.00	4,022.00
V0224477	01_3060_35150_5502003	CHARTER-BB 9/17/24		1,810.00	
V0224572	01_3060_35140_5502003	CHARTER/ VB 9/25/24		2,212.00	
0353953	MG TRUST COMPANY LLC		09/27/24	9,111.68	9,111.68
V0224573	01_0000_00000_2104000	TPA 000207/ SEPT '24		9,111.68	
0353954	Mickey's Linen & Towel Supply		09/27/24	131.67	131.67
V0224588	01_1030_16550_5401002	#5452-00000 9/26/24		131.67	
0353955	Petty Cash		09/27/24	59.35	59.35
V0224580	01_1010_12200_5409000	REPLENISH PETTY CASH		59.35	
0353956	Pocket Nurse		09/27/24	238.57	238.57
V0224476	01_1040_12400_5401002	DYNAREX RESP-02		118.58	
V0224476	01_1040_12400_5401002	DYNAREX RESP-02		119.99	
0353957	Rogers Supply Co		09/27/24	496.30	496.30
V0224564	02_7010_71100_5404004	HVAC AIR FILTERS/ MM		496.30	
0353958	Running Warehouse		09/27/24	417.37	417.37
V0224527	01_3060_35130_5401009	NIKE ZOOM FLY 5 - SIZE 11		169.95	
V0224527	01_3060_35130_5401009	NIKE ZOOM FLY 5 - SIZE 11		109.95	
V0224527	01_3060_35130_5401009	NIKE ZOOM FLY 5 - SIZE 11		164.95	
V0224527	01_3060_35130_5401009	NIKE ZOOM FLY 5 - SIZE 11		-27.48	

CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353959	Santander		09/27/24		8,332.00
V0224484	01_8040_76100_5606000	#002-0030615-000		2,566.00	
V0224488	01_8040_76100_5606000	#002-0030315-000		2,566.00	
V0224489	01_8040_76100_5606000	#002-0030787-000		3,200.00	
0353960	Ms Chantal L. Savage-Bryant		09/27/24		56.10
V0224475	06_1060_15727_5401009	REIMB/ NAT'L GED DAY-PIZZ		56.10	
0353961	SAYERS TECHNOLOGY LLC		09/27/24		24,503.02
V0224478	06_8060_89866_5806000	HPE 6200M NETWORK SWITCH		15,905.80	
V0224478	06_8060_89866_5806000	HPE 6200M NETWORK SWITCH		4,273.68	
V0224478	06_8060_89866_5806000	HPE 6200M NETWORK SWITCH		4,323.54	
0353962	Securitas Technology Corporati		09/27/24		2,357.49
V0224568	12_8060_89200_5304000	BURG/ FIRE ALARM/ HOOP		93.78	
V0224569	12_8060_89200_5304000	FIRE ALARM/ HOOP		37.80	
V0224570	12_8060_89200_5304000	FIRE ALARM CONTRACT		2,144.53	
V0224571	12_8060_89200_5304000	BURG ALARM/ VCW		52.50	
V0224574	12_8060_89200_5304000	BURG ALARM/ HOOP		28.88	
0353963	SUAA		09/27/24		54.25
V0224579	01_0000_00000_2109012	P/R DEDUCTIONS 9/30/24		54.25	
0353964	Robert D. Sumption, Jr.		09/27/24		1,540.00
V0224485	01_1020_11300_5309000	DACC BACKGROUND CHECKS		1,540.00	
0353965	Tek Collect		09/27/24		51.98
V0224535	01_8060_89100_5904000	COLLECTION COMMISSION		51.98	
0353966	United Way of Danville Area, I		09/27/24		656.50
V0224578	01_0000_00000_2109010	P/R DEDUCTIONS/ SEPT '24		656.50	
0353967	UPS		09/27/24		35.90
V0224567	01_8040_76100_5404003	WEEKLY SERVICE CHARGE		35.90	
0353968	VESTIS GROUP, INC		09/27/24		15.00
V0224565	02_7010_71100_5309000	MINIMUM FEE 9/20/24		15.00	
0353969	Mr Jonathon A. Wade		09/27/24		535.79
V0224483	05_6080_43400_5409000	REIMB CONNECTION CAFE SUP		535.79	
0353970	Walmart Community		09/27/24		212.91
V0224581	01_1010_12810_5401001	WELCOME BACK SNACKS 8/20/		26.96	
V0224582	06_4020_16600_5409000	H SANIT/ PHLEB 8/26/24		39.28	
V0224583	06_4020_16600_5409000	LIFT L-SHIP SER/ 8/30/24		16.09	
V0224584	06_4020_16600_5409000	L-SHIP/ WRKSH 9/16/24		56.58	
V0224585	06_3020_33625_5509000	TRIO EVENT SUPP/ 9/17/24		74.00	
0353971	Mr Greg A. Wolfe		09/27/24		294.08
V0224529	01_8050_88800_5502002	TRAVEL REIMB/ ICCTA		294.08	
0353972	Miss Rebekah N. Allsopp		09/27/24		20.00
V0224589	01_0000_00000_1303000	Refund General		20.00	
0353973	Miss Haley E. Eads		09/27/24		20.00
V0224546	01_0000_00000_1303000	Refund General		20.00	
0353974	Ms Nikki E. Garza		09/27/24		2,475.00
V0224593	01_0000_00000_1303000	Refund General		2,475.00	



CASH DISBURSEMENT REGISTER FOR SEPTEMBER, 2024  
DANVILLE AREA COMMUNITY COLLEGE

0353975 V0224590	Ashley M. Gunning 01_0000_00000_1303000	Refund General	09/27/24	20.00	20.00
0353976 V0224592	Miss Casy L. Howie 01_0000_00000_1303000	Refund General	09/27/24	20.00	20.00
0353977 V0224545	Mrs Mary B. Weber 01_0000_00000_1303000	Refund General	09/27/24	35.00	35.00
353025 Various	Student Stipends *** Consolidating 25 Checks: 353025 - 353049		09/05/24	7,880.27	7,880.27
353214 Various	Student Stipends *** Consolidating 21 Checks: 353214 - 353234		09/16/24	6,163.68	6,163.68
353332 Various	Financial Aid Refunds *** Consolidating 486 Checks: 353332 - 353817		09/20/24	151,894.85	151,894.85
353880 Various	Financial Aid Refunds *** Consolidating 46 Checks: 353880 - 353925		09/25/24	91,171.65	91,171.65
W090524 V0223520	Constellation Newenergy 02_7060_71500_5703000	#7974630 7/24-8/22/24	09/05/24	58,709.27	58,709.27
W090924 V0223596	Blue Cross & Blue Shield of Il 01_0000_00000_2105000	SEPT HEALTH INSURANCE	09/09/24	238,647.00	238,647.00
W091024 V0223748	Commercial Card Services 01_0000_00000_1109010	AUG VISA CHARGES	09/10/24	23,159.13	23,159.13
W092724 V0224604	MELCHERT SALES LLC 06_8060_89866_5806000	P2500251/ SERVICE FEE	09/27/24	149.00	149.00
W90524 V0223568	McDowell Builders, Inc 03_7010_73428_5804000	FINAL PAY/ HH	09/05/24	349,941.85	349,941.85
W91824 V0223916 V0223916	ALLSTEEL LLC 06_8060_89866_5401002 06_4020_16600_5805000	H/H FURNITURE H/H FURNITURE	09/18/24	200.00 76,169.24	76,369.24
W92624 V0224548	MELCHERT SALES LLC 06_8060_89866_5806000	2016 INTERNATIONAL	09/27/24	39,900.00	39,900.00

CHECKS TOTAL ...

\$1,759,053.74

**Board Consideration of Clery Security Report  
October 24, 2024**

AGENDA ITEM: 10C

AGENDA TITLE: BOARD CONSIDERATION OF CLERY SECURITY REPORT

DATE: October 24, 2024

RESOURCE: Jill Cranmore, Dr. Carl Bridges

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**

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**Unfinished Business**



**BOARD AGENDA ITEM 12**

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**New Business**

**Board Consideration of Human Resources Report**

AGENDA ITEM: 12A

AGENDA TITLE: BOARD CONSIDERATION OF HUMAN RESOURCES REPORT

DATE: October 24, 2024

RESOURCE: Jill Cranmore

SUBMITTED FOR: ACTION

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

**1. Title and Salary Change**

Esteves, Michael – Director, Audio, eSports, and Community Engagement  
Effective Date: November 1, 2024 through June 30, 2025  
Rate of Pay: \$60,000.00 annually

**2. Transfer**

Smith, April - Coordinator, Corporate Education  
Effective Date: November 1, 2024 through June 30, 2025  
Rate of Pay: \$44,290.00 annually

**3. Resignation – Full-Time**

Lillard, LaTana – Coordinator of Advisement Systems/Academic Advisor  
Effective Date: October 31, 2024

**4. New Employees - Part-Time**

*(Notice of Temporary Employment Contracts)*

Brown, Linda – Skills Lab, Nursing Education  
Effective Date: November 12, 2024 through December 13, 2024  
Rate of Pay: \$48.81 per hour

Potts, Stephane – Chief Diversity Officer, Academic & Student Services  
Effective Date: July 1, 2024 through June 30, 2025  
Rate of Pay: \$10,000.00 stipend

Sconce, Leslie – Coordinator, Community Education  
Effective Date: October 1, 2024 through June 30, 2025  
Rate of Pay: \$25.00 per hour

## **Student Employees**

Abner, Taelor – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Coleman, Anistyn – Student Employee., College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Davis, Ravyn – Student Employee, Business & Technology  
Effective Date: September 30, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Dines, Alaina – Student Employee, College Relations  
Effective Date: September 24, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Fandohan, Hope - Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Fasig, Mackenzie – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Fernandez, Alexander – Student Employee, College Relations  
Effective Date: July 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Frischkorn, Kailey – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Harrison, Alex – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Kirkpatrick, Brooke – Student Employee, Career Services  
Effective Date: October 3, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Milam, Samantha – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Nunn, Dredon – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Ogden, Andrew – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

O’Toole, Kayliegh – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Poplous, Tristan – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Rosner, Shayla – Student Employee, Jaguar Café  
Effective Date: September 30, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Seggebruch, Addison – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Shaw, Amarion – Student Employee, Culinary Arts  
Effective Date: September 28, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Soltis, Michael - Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Spesard, Sydney – Student Employee, Advisement & Counseling  
Effective Date: September 30, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Waggoner, Trinity – Student Employee, Community Education  
Effective Date: September 30, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

Williams, Najiana – Student Employee, College Relations  
Effective Date: September 1, 2024 through June 30, 2025  
Rate of Pay: \$14.00 per hour

**5. Part-time and Additional Instructor Salaries, Fall Semester 2024**



**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 **Michael Esteves** (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 (2024-2025) of \$60,000.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Director, Audio, eSports & Community Engagement** and 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 **1<sup>st</sup> day of November, 2024**, and terminate on the **30<sup>th</sup> day of June 2025**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.
  - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.
  - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.
  - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.
- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **30<sup>th</sup> day of November 2024**.

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 **April Smith**, (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 (2024-2025)** of **\$44,290.00** less any legal authorized deductions, including but not limit to required SURS deduction paid by the employee, said Employee agrees to well and faithfully perform the duties of **Coordinator, 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 **1<sup>st</sup> day of November, 2024**, and terminate on the **30<sup>th</sup> day of June 2025**, and shall include all the service days designated on the official College calendar as it now appears or may hereafter be amended, that occur on or within these two dates.
  - B. That there shall be deducted from the salary of said Employee an amount equal to the pay for one day of service for each day of service during the employment agreement term in which it is not performed, unless absence from duty with pay is specifically authorized by Board Policy, or unless absence from duty is occasioned by illness or injury qualifying as sick leave within the provisions of the Board's established sick leave policy.
  - C. That if said Employee resigns, is lawfully discharged, or is released before the completion of said term, final settlement shall be made so the total amount which the Employee shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service. Days of service actually performed shall be deemed to include sick leave days and authorized absence days for which pay has been authorized prior to the date of release, discharge, or termination.
  - D. That by acceptance of this Contract the Employee hereby agrees to be governed by the policies of the Danville Area Community College Board to perform the duties as assigned by authorized College Administrators.
- III. It is hereby further mutually agreed that this contract shall be without force and effect unless it is in possession of the Board, bearing the signature of the Employee and the Secretary of the Board on or before the **30<sup>th</sup> day of November 2024**.

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 2024

### Corporate Education

**Beckley, Jerry**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	9/16/2024	-	-	-	\$200.00

06-4020-16600-5102001

CPR FA AED for McLanes Midwest

September 16, 2024

9:00 a.m.- 1:00 p.m.

4 hrs. x \$50.00/hr. = \$200.00

**Total pay:        \$200.00        Total hours:**

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**Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130BC6

Start date	End date	Hours	Rate	Students	Total amount
9/3/2024	9/9/2024	-	-	-	\$150.00

01-4010-16250-5401001

Driver Education Behind the Wheel Training

5 hrs. x \$30.00/hr. = \$150.00

**Total pay:        \$150.00        Total hours:**

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**Jenkins, Sherry**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST024E3

Start date	End date	Hours	Rate	Students	Total amount
8/26/2024	8/28/2024	-	-	-	\$330.00

01-1030-16520-5102002

CDL Tractor Trailer Driver Training

11 hrs. x \$30.00/hr. = \$330.00

Type of pay: Miscellaneous (see notes) Course: LGST024E3

Start date	End date	Hours	Rate	Students	Total amount
9/3/2024	9/13/2024	-	-	-	\$1,080.00

01-1030-16520-5102002

CDL Tractor Trailer Driver Training

36 hrs. x \$30.00/hr. = \$1,080.00

**Total pay:        \$1,410.00        Total hours:**

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## Part-time and Additional Instructor Salaries Fall Semester 2024

### Corporate Education

**Johnson, Bradley**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST022D6

Start date	End date	Hours	Rate	Students	Total amount
9/1/2024	9/12/2024	-	-	-	\$930.00

01-1030-16520-5102002

CDL Tractor Trailer Driver Training

31 hrs. x \$30.00/hr. = \$930.00

**Total pay:        \$930.00        Total hours:**

---

**Marruffo, Peggy**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/4/2024	9/4/2024	-	-	-	\$200.00

06-4020-16600-5102001

CPR FA AED at La Salette

September 4, 2024

9:00 a.m.- 12:00 p.m.

4 hrs. x \$50.00/hr. = \$200.00

Type of pay: Miscellaneous (see notes) Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	9/16/2024	-	-	-	\$25.00

06-4020-16600-5102001

CPR Instructor Monitoring - Andy Perry

September 16, 2024

3:30 p.m.- 4:00 p.m.

.5 hrs. x \$50.00/hr. = \$25.00

**Total pay:        \$225.00        Total hours:**

---

**Welland, Steven**

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
9/17/2024	9/17/2024	-	-	-	\$1,000.00

06-4020-16600-5103003

LiFT Leadership Series

Providing Feedback that Works

September 17, 2024

8:00 a.m.- 12:00 p.m.

4 hrs. x \$250.00/hr. = \$1,000.00

## Part-time and Additional Instructor Salaries Fall Semester 2024

**Corporate Education**

**Welland, Steven**

Temporary

**Total pay: \$1,000.00      Total hours:**

---

**Liberal Arts**

**Davis, Dr. Stefanie**

Full-time

Type of pay: Overload

Course: ENGL101WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	6.00	\$740	-	\$4,440.00

Type of pay: Tutorial

Course: ENGL101WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.00	\$155	3	\$1,395.00

Tutorial 3 students

**Total pay: \$5,835.00      Total hours: 9.00**

---

**Johnson, Ronald**

Full-time

Type of pay: Overload

Course: ARTS115WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	6.00	\$740	-	\$4,440.00

Enough for two sections

**Total pay: \$4,440.00      Total hours: 6.00**

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**Marshall, Jackie**

Part-time, Academy

Type of pay: Regular instruction

Course: PSYC205

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00      Total hours: 3.00**

---

**McConnell, Dr. Penny**

Full-time

Type of pay: Regular instruction

Course: EDUC159WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00      Total hours: 3.00**

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**Part-time and Additional Instructor Salaries  
Fall Semester 2024**

**Liberal Arts****Pate, Richard**

Full-time

Type of pay: Overload Course: HIST152WZ  
 Start date End date Hours Rate Students Total amount  
 9/16/2024 12/13/2024 3.00 \$740 - \$2,220.00

**Total pay: \$2,220.00 Total hours: 3.00**

---

**Pemberton, Michael**

Part-time, Academy

Type of pay: Miscellaneous (see notes) Course: LITR103  
 Start date End date Hours Rate Students Total amount  
 9/16/2024 12/13/2024 - - - \$310.00

Tutorial 4 students

Prorated pay due to course cancellation

Tutorial rate \$1,860.00/12 week course= \$155.00

\$155.00 x 2 weeks taught = \$310.00

**Total pay: \$310.00 Total hours:**

---

**Wade, Dr. Jonathon**

Full-time

Type of pay: Overload Course: PHIL101WZ  
 Start date End date Hours Rate Students Total amount  
 9/16/2024 12/13/2024 3.00 \$740 - \$2,220.00

Type of pay: Tutorial Course: PHIL101WZ  
 Start date End date Hours Rate Students Total amount  
 9/16/2024 12/13/2024 3.00 \$155 4 \$1,860.00

Tutorial 4 students

Type of pay: Overload Course: PSYC100WZ  
 Start date End date Hours Rate Students Total amount  
 9/16/2024 12/13/2024 6.00 \$740 - \$4,440.00

Enough for two sections

Type of pay: Overload Course: SOCY100EZ  
 Start date End date Hours Rate Students Total amount  
 9/16/2024 12/13/2024 3.00 \$740 - \$2,220.00

**Total pay: \$10,740.00 Total hours: 15.00**

---

## Part-time and Additional Instructor Salaries Fall Semester 2024

**Sciences**

**Anderson, Amber**

Full-time

Type of pay: Overload Course: MATH108

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.98	\$740	-	\$2,945.20

Type of pay: Miscellaneous (see notes) Course: MATH108

Start date	End date	Hours	Rate	Students	Total amount
8/19/2024	12/13/2024	-	-	-	\$29.60

Correction from previous payroll

Type of pay: Miscellaneous (see notes) Course: MATH118

Start date	End date	Hours	Rate	Students	Total amount
8/16/2024	12/13/2024	-	-	-	\$480.00

Correction from previous payroll

**Total pay: \$3,454.80      Total hours: 3.98**

---

**Crowder, Sylvia**

Part-time, Academy

Type of pay: Regular instruction Course: HLTH130

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/16/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00      Total hours: 3.00**

---

**Hardwidge, Mark**

Full-time

Type of pay: Miscellaneous (see notes) Course: MATH108

Start date	End date	Hours	Rate	Students	Total amount
8/13/2024	12/13/2024	-	-	-	\$29.60

Correction from previous payroll

**Total pay: \$29.60      Total hours:**

---

**Larson, Marjorie**

Full-time

Type of pay: Overload Course: MATH107WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	5.00	\$740	-	\$3,700.00

**Total pay: \$3,700.00      Total hours: 5.00**

---



**Part-time and Additional Instructor Salaries  
Fall Semester 2024**

**Sciences****Loveless, Stephanie**

Full-time

Type of pay: Overload

Course: BIOL105WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00      Total hours: 3.00**

---

**Sroufek, Cathy Jo**

Full-time

Type of pay: Overload

Course: HLTH101WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00      Total hours: 3.00**

---

**Sturgeon, Kathy**

Full-time

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/19/2024	12/13/2024	-	-	-	\$710.40

Correction from previous payroll

**Total pay: \$710.40      Total hours:**

---

**Weldon, Barbara**

Full-time

Type of pay: Overload

Course: DEVM098

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	8.00	\$740	-	\$5,920.00

Enough for two sections

Type of pay: Overload

Course: DEVM100

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	4.00	\$740	-	\$2,960.00

Type of pay: Tutorial

Course: MATH099

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	4.00	\$155	1	\$620.00

**Total pay: \$9,500.00      Total hours: 16.00**

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## Part-time and Additional Instructor Salaries Fall Semester 2024

**Sciences**

**Wright, Marcie**

Full-time

Type of pay: Miscellaneous (see notes)					Course: ABED009ICPS	
Start date	End date	Hours	Rate	Students	Total amount	
8/19/2024	12/13/2024	-	-	-	(\$4,650.00)	
Correction from previous payroll						
Type of pay: Miscellaneous (see notes)					Course: ABED056ICPS	
Start date	End date	Hours	Rate	Students	Total amount	
8/19/2024	12/13/2024	-	-	-	(\$3,720.00)	
Correction from previous payroll						
Type of pay: Miscellaneous (see notes)					Course: HITT106I	
Start date	End date	Hours	Rate	Students	Total amount	
8/19/2024	12/13/2024	-	-	-	(\$948.60)	
Correction from previous payroll						
Type of pay: Miscellaneous (see notes)					Course: HITT205W1	
Start date	End date	Hours	Rate	Students	Total amount	
8/19/2024	12/13/2024	-	-	-	(\$930.00)	
Correction from previous payroll						
Type of pay: Miscellaneous (see notes)					Course: PHMB280W	
Start date	End date	Hours	Rate	Students	Total amount	
8/19/2024	12/13/2024	-	-	-	(\$620.00)	
Correction from previous payroll						

**Total pay: (\$10,868.60)    Total hours:**

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**Technology**

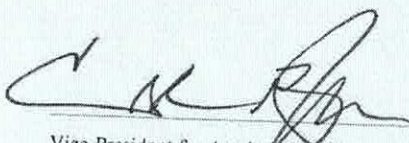
**Hunter, Kathleen**

Full-time

Type of pay: Overload					Course: CBUS150WZ	
Start date	End date	Hours	Rate	Students	Total amount	
9/16/2024	12/13/2024	3.96	\$740	-	\$2,930.40	

**Total pay: \$2,930.40    Total hours: 3.96**

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 Vice-President for Academic Affairs

9/18/2024  
 Date



## Part-time and Additional Instructor Salaries Fall Semester 2024

### Adult Education

**Bergman, Angie**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED0051324

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	9.00	\$719	-	\$6,471.00

Charge to: Adult Education

ACA: 120 hrs.

**Total pay: \$6,471.00      Total hours: 9.00**

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**Goodwin, Terry**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED003W13

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	9.00	\$719	-	\$6,471.00

Charge To: IBT2

ACA: 120 hrs.

**Total pay: \$6,471.00      Total hours: 9.00**

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**Osborn, Elizabeth**

Part-time, Adult Education

Type of pay: Regular instruction

Course: AESL0661324

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	9.00	\$719	-	\$6,471.00

Charge to: Adult Education

ACA: 120 hrs.

**Total pay: \$6,471.00      Total hours: 9.00**

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**Padjen, Paulina**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Course: ABED003HEX

Start date	End date	Hours	Rate	Students	Total amount
9/25/2024	9/25/2024	-	-	-	\$129.78

Charge to: Adult Education

Substitution for AEL Classes

3 hrs. x \$43.26/hr. = \$129.78

Type of pay: Regular instruction

Course: AESL066N132

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	4.00	\$719	-	\$2,876.00

Charge To: Adult Education

ACA: 60 hrs.



## Part-time and Additional Instructor Salaries Fall Semester 2024

**Adult Education**

**Padjen, Paulina**

Part-time, Adult Education

**Total pay: \$3,005.78      Total hours: 4.00**

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**Savage-Bryant, Chantal**

Part-time, Adult Education

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
10/1/2024	10/2/2024	-	-	-	\$450.00

06-1060-15700-5302000

Facilitate SOS Literacy Tutoring Training

6 hrs. x \$75.00/hr. = \$450.00

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/1/2024	9/30/2024	-	-	-	\$519.12

Charge To: IBT2

Professional Development

12 hrs. x \$43.26/hr. = \$519.12

Type of pay: Regular instruction

Course: ABED005W13

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	9.00	\$719	-	\$6,471.00

Charge to: Adult Education

ACA: 120 hrs.

**Total pay: \$7,440.12      Total hours: 9.00**

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**Sykes, Anna**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED0031224

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	9.00	\$719	-	\$6,471.00

Charge to: Adult Education

ACA: 120 hrs.

Type of pay: Miscellaneous (see notes)

Course: ABED005N122

Start date	End date	Hours	Rate	Students	Total amount
9/9/2024	9/11/2024	-	-	-	\$259.56

Charge to: Adult Education

Substitution for AEL Classes

6 hrs. x \$43.26/hr. = \$259.56

**Total pay: \$6,730.56      Total hours: 9.00**

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## Part-time and Additional Instructor Salaries Fall Semester 2024

**Adult Education**

**Wright, Marcie**

Part-time, Academy

Type of pay: Regular instruction

Course: ABED005ICPS

Start date	End date	Hours	Rate	Students	Total amount
10/15/2024	12/5/2024	6.00	\$740	-	\$4,440.00

Charge To: IBT2

ACA: 120 hrs.

Type of pay: Regular instruction

Course: ABED118ICPS

Start date	End date	Hours	Rate	Students	Total amount
10/15/2024	12/5/2024	1.00	\$740	-	\$740.00

Charge To: IBT2

ACA: 60 hrs.

**Total pay: \$5,180.00      Total hours: 7.00**

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**Xiong, Andrew**

Part-time, Adult Education

Type of pay: Regular instruction

Course: ABED00313M

Start date	End date	Hours	Rate	Students	Total amount
10/14/2024	12/5/2024	3.00	\$719	-	\$2,157.00

Charge To: IBT2

ACA: 60 hrs.

**Total pay: \$2,157.00      Total hours: 3.00**

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**Business**

**Milam, Candice**

Full-time

Type of pay: Overload

Course: MEDA200

Start date	End date	Hours	Rate	Students	Total amount
8/19/2024	12/13/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00      Total hours: 3.00**

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**Part-time and Additional Instructor Salaries  
Fall Semester 2024**

**Corporate Education****Beckley, Jerry**

Temporary

Type of pay: Miscellaneous (see notes) Course: CORP109

Start date	End date	Hours	Rate	Students	Total amount
9/23/2024	9/23/2024	-	-	-	\$200.00

06-4020-16600-5102001

CPR FA AED for McLanes Midwest

September 23, 2024

8:00 a.m.- 12:00 p.m.

4 hrs. x \$50.00/hr. = \$200.00

**Total pay: \$200.00 Total hours:****Bowman, Brent**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST022D6

Start date	End date	Hours	Rate	Students	Total amount
9/2/2024	9/2/2024	-	-	-	\$90.00

01-1030-16520-5102002

Class B CDL Tractor Trailer Training

3 hrs. x \$30.00/hr. = \$90.00

**Total pay: \$90.00 Total hours:****Cox, Marilyn**

Temporary

Type of pay: Miscellaneous (see notes) Course: DRED130BC

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	9/30/2024	-	-	-	\$270.00

01-4010-16250-5103002

Driver Educatin Behind the Wheel Training

9 hrs. x \$30.00/hr. = \$270.00

**Total pay: \$270.00 Total hours:****Johnson, Bradley**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST022D6

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	9/30/2024	-	-	-	\$720.00

01-1030-16520-5102002

CDL Tractor Trailer Driver Training

24 hrs. x \$30.00/hr. = \$720.00

**Part-time and Additional Instructor Salaries  
Fall Semester 2024**

**Corporate Education**

**Johnson, Bradley**

Temporary

Type of pay: Miscellaneous (see notes) Course: LGST024E4

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	9/30/2024	-	-	-	\$900.00

01-1030-16520-5102002

CDL Tractor Trailer Driver Training

30 hrs. x \$30.00/hr. = \$900.00

**Total pay: \$1,620.00 Total hours:**

---

**Welland, Steven**

Temporary

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

Start date	End date	Hours	Rate	Students	Total amount
9/23/2024	9/23/2024	-	-	-	\$500.00

06-4020-16600-5103003

Executive Coaching Session

Thyssenkrupp Crankshaft

September 23, 2024

2 hrs. x \$250.00/hr. = \$500.00

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

Start date	End date	Hours	Rate	Students	Total amount
10/1/2024	10/1/2024	-	-	-	\$1,000.00

06-4020-16600-5103003

Fall LiFT Leadership Series 2024

Coaching Developing Others

October 1, 2024

8:00 a.m.- 12:00 p.m.

4 hrs. x \$250.00/hr. = \$1,000.00

**Total pay: \$1,500.00 Total hours:**

---

**Liberal Arts**

**Hantz, Dr. Charles**

Full-time

Type of pay: Overload Course: POLI150WZ

Start date	End date	Hours	Rate	Students	Total amount
9/16/2024	12/13/2024	3.00	\$740	-	\$2,220.00

**Total pay: \$2,220.00 Total hours: 3.00**

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**Part-time and Additional Instructor Salaries  
Fall Semester 2024**

**Liberal Arts****Meadows, Stephen**

Part-time, non-Academy

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
8/19/2024	12/13/2024	-	-	-	\$155.00

Adjustment for Tutorial Rate from previous pay

**Total pay:        \$155.00        Total hours:**

---

**Non-divisional****Brooks, Glenda**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT130CHY

Start date	End date	Hours	Rate	Students	Total amount
9/4/2024	9/25/2024	-	-	-	\$250.00

Chair Yoga

September 4- 25, 2024

10 hrs. x \$25.00/hr. = \$250.00

**Total pay:        \$250.00        Total hours:**

---

**Hall, Daniel**

Temporary

Type of pay: Miscellaneous (see notes)

Course: CONT360TAI2

Start date	End date	Hours	Rate	Students	Total amount
9/4/2024	9/25/2024	-	-	-	\$200.00

Tai Chi

September 4- 25, 2024

8 hrs. x \$25.00/hr. = \$200.00

**Total pay:        \$200.00        Total hours:**

---

**Sconce, Leslie**

Full-time

Type of pay: Miscellaneous (see notes)

Course: CONT130CRO

Start date	End date	Hours	Rate	Students	Total amount
9/24/2024	10/8/2024	-	-	-	\$150.00

Basic Crocheting

September 24- October 8, 2024

6 hrs. x \$25.00/hr. = \$150.00

**Total pay:        \$150.00        Total hours:**

---



## Part-time and Additional Instructor Salaries Fall Semester 2024

**Non-divisional****Williams, Laura**

Part-time, retiree

Type of pay: Miscellaneous (see notes)

Start date	End date	Hours	Rate	Students	Total amount
10/1/2024	10/29/2024	-	-	-	\$500.00

DACC Radio Show

October 1, 8, 15, 22, 29, 2024

5 shows x \$100.00/show = \$500.00

**Total pay: \$500.00      Total hours:**

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**Sciences****Nicoson, Burgandy**

Full-time

Type of pay: Regular instruction

Course: SPLA

Start date	End date	Hours	Rate	Students	Total amount
8/19/2024	12/13/2024	4.00	\$740	-	\$2,960.00

**Total pay: \$2,960.00      Total hours: 4.00**

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**Wright, Staci**

Full-time

Type of pay: Regular instruction

Course: SPLA

Start date	End date	Hours	Rate	Students	Total amount
8/19/2024	12/13/2024	4.00	\$740	-	\$2,960.00

**Total pay: \$2,960.00      Total hours: 4.00**

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**Technology****Powell, Pete**

Full-time

Type of pay: Miscellaneous (see notes)

Course: DRED130A7

Start date	End date	Hours	Rate	Students	Total amount
9/3/2024	9/30/2024	-	-	-	\$585.00

19.5 hrs x \$30.00/hr. = \$585.00

**Total pay: \$585.00      Total hours:**

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**Part-time and Additional Instructor Salaries  
Fall Semester 2024**



Vice-President for Academic Affairs

10/2/2024  
Date

**Board Consideration of Resolution Providing for the Issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of the District for the Purpose of Increasing the Working Cash Fund of the District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchasers Thereof**

AGENDA ITEM: 12B

AGENDA TITLE: BOARD CONSIDERATION OF RESOLUTION PROVIDING FOR THE ISSUE OF \$5,000,000 TAXABLE GENERAL OBLIGATION COMMUNITY COLLEGE BONDS, SERIES 2024, OF THE DISTRICT FOR THE PURPOSE OF INCREASING THE WORKING CASH FUND OF THE DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASERS THEROF

MEETING DATE: October 24, 2024

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: Illinois Public Act 103-0278 authorizes community colleges to use monies in the Working Cash Fund for any and all community college purposes. Funds may be permanently transferred from the restricted Working Cash Fund to other funds and may be subsequently replenished through the issuance of working cash bonds or a tax levy. This provides an opportunity for the College to secure funds for future College needs for technology and instructional equipment needs, deferred maintenance, or any corporate purpose the Board deems appropriate. The current balance in the Working Cash Fund is \$5,429,723.

During the FY24 budgeting process, it was apparent that funds were not sufficient to meet the technology and instructional equipment needs. The funds from the 2022 Technology/Equipment Bonds will be exhausted as planned over the 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.

The College's list of deferred maintenance projects is approximately \$7,000,000. In addition, with the funding by the State of Illinois for the Clocktower/Ornamental Horticulture project, the College's Facility, Construction and Renovation Reserve has been reduced by \$1,088,600.



By transferring \$3,500,000 of working cash funds to the Board Restricted Fund for future use as determined by the Board and transferring \$1,500,000 to the Restricted Purposes Fund for the purchase of technological and instructional equipment the College would be in a better financial position to quickly pivot to the ever-changing academic landscape. In addition, it would provide additional reserves to weather unplanned and unknown situations, for example, the Covid-19 pandemic, as well as fund needed deferred maintenance and capital projects.

The College's current bond and interest tax rate is 6.22 cents. The issuance of \$5,000,000 in Working Cash Fund Bonds would potentially only increase the tax rate to 8 cents, depending on the final Equalized Assessed Valuations (EAV) in future years. The College has maintained a bond and interest tax rate of approximately 8 cents since 2001. In addition, it may not impact the College's overall tax rate which also depends on the EAV in future years. The College always strives to maintain a tax rate of 61 cents and has maintained the rate with minor fluctuations also since 2001.

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

**ACTION:**

May we ask the Board to consider approval of the Resolution providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, for the purpose increasing the Working Cash Fund, providing for the levy of a direct annual tax sufficient to pay the principal and interest of said Bonds, and authorizing the sale of said bonds to the purchasers thereof.

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 24th day of October, 2024.

\* \* \*

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

\_\_\_\_\_

\_\_\_\_\_ and \_\_\_\_\_ (non-voting student member)

The following Trustees were allowed by a majority of the Board of 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 Chair announced that a proposal had been received from the Worth Township School Treasurer, on behalf of the Worth Township Trustees of Schools, and the Bremen Township School Treasurer, on behalf of the Bremen Township Trustees of Schools, for the purchase of \$5,000,000 general obligation bonds to be issued by the District pursuant to Article 3 of the Public Community College Act for the purpose of increasing the District's Working Cash Fund, and that the Board of Trustees would consider the adoption of a resolution providing for the issue of said

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

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

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

\* \* \*

WHEREAS, pursuant to the provisions of Sections 3-33.1 to 3-33.6a, inclusive, of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”), a fund to be known as a “Working Cash Fund” may be established, maintained and administered in and for Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “*District*”), for the purpose of enabling the Board of Trustees of the District (the “*Board*”), to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all community college purposes; and

WHEREAS, the District has heretofore established, is presently maintaining and administering, and has never abolished or abated such Working Cash Fund in and for the District (the “*Fund*”); and

WHEREAS, pursuant to the provisions of the Act, the Board is authorized to incur an indebtedness and issue bonds therefor from time to time for the purpose of increasing the Fund; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 25th day of April, 2024, adopted a resolution calling a public hearing (the “*Hearing*”) for the 23rd day of May, 2024, concerning the intent of the Board to sell said bonds in the aggregate amount of \$5,000,000 for the purpose of increasing the Fund; and



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

WHEREAS, the Hearing was held on the 23rd day of May, 2024, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 23rd day of May, 2024; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$5,000,000 as authorized by the provisions of said Sections 3-33.1 to 3-33.6a for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$5,000,000 of the bonds so authorized be issued at this time:

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

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

*Section 2. Authorization.* It is hereby found and determined that the Fund of the District be increased and that the Board has been authorized by law to borrow the sum of \$5,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said

amount, the proceeds of said bonds to be used for working cash fund purposes, and it is necessary and for the best interests of the District that there be issued at this time \$5,000,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$5,000,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount in two series and shall be designated “Taxable General Obligation Community College Bonds, Series 2024A” (the “*Series 2024A Bonds*”) and “Taxable General Obligation Community College Bonds, Series 2024B” (the “*Series 2024B Bonds*”). Each series of the Bonds shall be issued in the principal amount of \$2,500,000, shall be dated December 2, 2024, shall also bear a date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series.

The Series 2024A Bonds shall become due and payable (subject to prior redemption as hereinafter set forth) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

2025	\$ 180,000	12.50%
2026	155,000	12.50%
2034	2,165,000	4.55%

The Series 2024B Bonds shall become due and payable (subject to prior redemption as hereinafter set forth) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

2025	\$ 180,000	12.50%
2026	155,000	12.50%
2034	2,165,000	4.55%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2025. Interest on each series of Bonds shall be paid by check or draft of BOKF, N.A., St. Louis, Missouri, as paying agent and bond registrar (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized

officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

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

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

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



payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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

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

*Section 5. Redemption.* Each series of Bonds due on December 1, 2034, shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2027	\$170,000
2028	175,000
2029	185,000
2030	265,000
2031	275,000
2032	350,000
2033	365,000
2034 (maturity)	380,000

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond 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 Bonds to be redeemed or the time of the giving of official notice of redemption.

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

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least fifteen (15) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, and notwithstanding failure to receive said notice, the Bonds or portions of Bonds 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 Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond 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 Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond 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 Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:



[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF VERMILION, EDGAR, IROQUOIS, CHAMPAIGN AND FORD

COMMUNITY COLLEGE DISTRICT NO. 507

[TAXABLE] GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2024[A][B]

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: December 1, 20\_\_\_\_      Date: December 2, 2024      CUSIP: 923723 \_\_\_\_\_

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing December 1, 2025, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of BOKF, N.A., St. Louis, Missouri, as paying agent and bond registrar (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar, at the close

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

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

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

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

[5] IN WITNESS WHEREOF, said Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, by its Board of Trustees, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the Chair 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

Chair, Board of Trustees

\_\_\_\_\_  
SPECIMEN

Secretary, Board of Trustees

Registered, Numbered and Countersigned:

\_\_\_\_\_  
SPECIMEN

Treasurer, Board of Trustees

Date of Authentication: December 2, 2024

BOND  
OF  
AUTHENTICATION

Paying Agent and Bond Registrar  
BOKF, N.A.,  
St. Louis, Missouri

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Community College Bonds, Series 2024[A][B], of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois.

BOKF, N.A.,  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**COMMUNITY COLLEGE DISTRICT NO. 507**

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

**AND STATE OF ILLINOIS**

**[TAXABLE] GENERAL OBLIGATION COMMUNITY COLLEGE BOND, SERIES 2024[A][B]**

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with 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 those purposes, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on December 1, 2034, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2027	\$170,000
2028	175,000
2029	185,000
2030	265,000
2031	275,000
2032	350,000
2033	365,000
2034 (maturity)	380,000

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such



registered owner to the Bond Registrar. When so called for redemption, this Bond 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 Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in St. Louis, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples of \$5,000 in excess thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

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

*Section 8. Sale of Bonds.* Each series of Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to the purchaser thereof (each, a "Purchaser"), upon receipt of the purchase price therefor, the same being \$2,537,068.70 for the Series 2024A Bonds and \$2,537,068.70 for the Series 2024B Bonds, plus accrued interest, if any, to date of delivery. The Purchaser for the Series 2024A Bonds shall be the Worth Township School Treasurer, on behalf of the Worth Township Trustees of Schools. The Purchaser for the Series 2024B Bonds shall be the Bremen Township School Treasurer, on behalf of the Bremen Township Trustees of Schools. The contracts for the sale of the Bonds heretofore entered into (collectively, the "Purchase Contract") into is in all respects ratified, approved and continued, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the contract for the sale of the Bonds 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 financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the contract for the sale of the Bonds. To the extent the surety bond executed by the Treasurer of the Board as required by Section 3-19 of the Act is required to be increased as a result of the issuance of the Bonds, 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 Vermilion, Edgar, Iroquois, Champaign and Ford, Illinois (together, the “*County Clerks*”).

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

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

*Section 9. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding,

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

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$757,867.60	for interest and principal up to and including June 1, 2026
2025	526,390.00	for interest and principal
2026	529,280.00	for interest and principal
2027	523,582.50	for interest and principal
2028	527,202.50	for interest and principal
2029	666,727.50	for interest and principal
2030	662,157.50	for interest and principal
2031	783,720.00	for interest and principal
2032	781,187.50	for interest and principal
2033	777,290.00	for interest and principal

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

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

*Section 10. Filing of Resolution.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of said County Clerks to annually in and for each of the years 2024

to 2023, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for community college purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general educational purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Bond and Interest Fund of 2024" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the Treasurer of the Board.

*Section 11. Use of Bond Proceeds.* The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with all the requirements of the Act. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay costs of issuance and for working cash fund purposes, and that portion not needed to pay such costs shall be set aside in a separate fund known and designated as the "Working Cash Fund of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois," which said fund shall be held apart, maintained and administered as hereinabove provided, and shall be used for the purpose and in the manner provided by Sections 3-33.1 to 3-33.6a, inclusive, of the Act, at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs



of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 12. Tax Matters.* 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 if taking, permitting or omitting to take such action would cause the interest on the Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

*Section 13. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 14. Duties of Bond Registrar.* If requested by the Bond Registrar, the Chair and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

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

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

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

(d) to cancel and/or destroy Bonds 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 Bond with respect to Bonds cancelled and/or destroyed; and

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

*Section 15. Severability.* If any section, paragraph 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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 16. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 24, 2024.

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Chair, Board of Trustees

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Secretary, Board of Trustees

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

After a full and complete discussion of said resolution, the Chair directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and the following Trustees voted NAY: \_\_\_\_\_ .

Whereupon the Chair 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 24th day of October, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of October, 2024.

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Secretary, Board of Trustees



STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF VERMILION    )

**FILING BOND**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Vermilion, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “Board”), on the 24th day of October, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that there has also been filed in my office a true, correct and complete copy of the surety bond of the Treasurer of the Board, and issued in accordance with the provisions of Section 3-19 of the Public Community College Act of the State of Illinois, as amended, and conditioned in part upon the faithful discharge of her duties with respect to the disbursement of the proceeds of the sale of Taxable General Obligation Community College Bonds, Series 2024A, and Taxable General Obligation Community College Bonds, Series 2024B, proposed to be issued by said Community College District pursuant to said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

County Clerk of The County of  
Vermilion, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF EDGAR            )

**FILING BOND**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Edgar, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “Board”), on the 24th day of October, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that there has also been filed in my office a true, correct and complete copy of the surety bond of the Treasurer of the Board, and issued in accordance with the provisions of Section 3-19 of the Public Community College Act of the State of Illinois, as amended, and conditioned in part upon the faithful discharge of her duties with respect to the disbursement of the proceeds of the sale of Taxable General Obligation Community College Bonds, Series 2024A, and Taxable General Obligation Community College Bonds, Series 2024B, proposed to be issued by said Community College District pursuant to said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

County Clerk of The County of  
Edgar, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF IROQUOIS        )

**FILING BOND**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Iroquois, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “Board”), on the 24th day of October, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that there has also been filed in my office a true, correct and complete copy of the surety bond of the Treasurer of the Board, and issued in accordance with the provisions of Section 3-19 of the Public Community College Act of the State of Illinois, as amended, and conditioned in part upon the faithful discharge of her duties with respect to the disbursement of the proceeds of the sale of Taxable General Obligation Community College Bonds, Series 2024A, and Taxable General Obligation Community College Bonds, Series 2024B, proposed to be issued by said Community College District pursuant to said resolution.



IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

County Clerk of The County of  
Iroquois, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF CHAMPAIGN    )

**FILING BOND**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “Board”), on the 24th day of October, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that there has also been filed in my office a true, correct and complete copy of the surety bond of the Treasurer of the Board, and issued in accordance with the provisions of Section 3-19 of the Public Community College Act of the State of Illinois, as amended, and conditioned in part upon the faithful discharge of her duties with respect to the disbursement of the proceeds of the sale of Taxable General Obligation Community College Bonds, Series 2024A, and Taxable General Obligation Community College Bonds, Series 2024B, proposed to be issued by said Community College District pursuant to said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

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County Clerk of The County of  
Champaign, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF FORD            )

**FILING BOND**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Ford, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois (the “Board”), on the 24th day of October, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that there has also been filed in my office a true, correct and complete copy of the surety bond of the Treasurer of the Board, and issued in accordance with the provisions of Section 3-19 of the Public Community College Act of the State of Illinois, as amended, and conditioned in part upon the faithful discharge of her duties with respect to the disbursement of the proceeds of the sale of Taxable General Obligation Community College Bonds, Series 2024A, and Taxable General Obligation Community College Bonds, Series 2024B, proposed to be issued by said Community College District pursuant to said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

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County Clerk of The County of  
Ford, Illinois

(SEAL)



STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF VERMILION    )

**FILING BOND**

I, the undersigned, do hereby certify that I am the duly qualified and acting Treasurer of the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, and as such official I do further certify that on the 24th day of October, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$5,000,000 Taxable General Obligation Community College Bonds, Series 2024, of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford and State of Illinois, for the purpose of increasing the Working Cash Fund of said District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Trustees of said Community College District on the 24th day of October, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of October, 2024.

\_\_\_\_\_  
Treasurer, Board of Trustees

**Board Consideration of Resolution to Approve Tax Levy**

AGENDA ITEM: 12C  
AGENDA TITLE: BOARD CONSIDERATION OF RESOLUTION TO APPROVE THE 2024 TAX LEVY

DATE: October 24, 2024

RESOURCE: Tammy Betancourt

SUBMITTED FOR: Action

SUMMARY: On September 26, 2024, the Board of Trustees approved an intent to levy 2024 taxes. Because the intended tax levy increased more than 105% of the 2023 tax extensions, the required truth-in-taxation public hearing was held and proper notice was provided in accordance with 35 ILCS 200/18-20. Therefore, all truth-in-taxation compliance requirements have been met.

Utilizing an estimated 10% increase in the Equalized Assessed Valuation, the tax levy rate is anticipated to be approximately 56.20 cents. However, upon the closing of the issuance of \$5,000,000 Working Cash Fund Bonds, the estimated rate would be approximately 61.12. While the current tax rate is 57.50 cents, it typically fluctuates between 60 and 63 cents.

ACTION REQUESTED: May we ask the Board to consider approving the Resolution to approve the 2024 Tax Levy.

## **RESOLUTION APPROVING TAX LEVY**

WHEREAS, the Board of Trustees of Community College District No. 507 has done all things required by all applicable statutes; and

WHEREAS, the Board has determined that it is necessary for the District to raise the necessary funds by the levying of taxes:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign and Ford, State of Illinois that the following sums be levied for the fiscal year beginning July 1, 2024:

1. The sum of \$5,805,600 be, and is hereby levied as a tax for educational purposes;
2. The sum of \$1,167,700 be, and is hereby levied as a tax for operations and maintenance purposes;
3. The sum of \$1,250,000 be, and is hereby levied as a -special tax for tort liability purposes;
4. The sum of 73,000 be, and is hereby levied as a special tax for auditing services purposes;
5. The sum of \$200,000 be, and is hereby levied as a special tax for Medicare and FICA insurance purposes;
7. The sum of \$117,505 be, and is hereby levied as a special tax for Funding Bond repayment purposes (issued 2021).
8. The sum of \$137,687 be, and is hereby levied as a special tax for Technology/Equipment Funding Bond repayment purposes (issued 2022).

BE IT FURTHER RESOLVED that the Chairperson and Secretary of said Board of Trustees be, and they are hereby instructed to prepare a Certificate of Tax Levy covering said amounts and purposes and that the Tax Levy is filed with the County Clerk of the respective counties, in accordance with statutes made and provided.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its passage.

PASSED this 24th day of October 2024, by \_\_\_\_\_ Yeas and \_\_\_\_\_ Nays, to-wit:

YEAS

NAYS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

BOARD OF TRUSTEES  
Community College District No. 507

\_\_\_\_\_  
Chairperson

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date



**Board Consideration of Resolution for  
the Timing of Property Tax Revenue**

AGENDA ITEM: 12D

AGENDA TITLE: BOARD CONSIDERATION OF RESOLUTION APPROVING THE TIMING OF RECOGNITION OF PROPERTY TAX REVENUE

DATE: October 24, 2024

RESOURCE: Tammy Betancourt

SUBMITTED FOR: ACTION

SUMMARY: Governmental Accounting Standards Board (GASB) Statement #33 addresses accounting and financial reporting for nonexchange transactions. Revenue from property tax levies fall into this category. Since property tax levies are approved for a calendar year and the actual receipt of funds occurs in more than one fiscal year, this GASB Statement #33 requires certain recognition guidelines to be followed, unless a resolution is approved by the Board stating what fiscal year the revenue should be allocated.

This Resolution is asking the Board to recognize 100% of the 2024 levy revenue in Fiscal Year 2025. If approved, this action will formally allocate property tax revenue that is consistent with our past practice.

ACTION: May we ask the Board to approve this Resolution recognizing 100% of the 2024 levy revenue in Fiscal Year 2025.

**RESOLUTION APPROVING THE TIMING OF RECOGNITION  
OF PROPERTY TAX REVENUE**

WHEREAS, the Board of Trustees of Community College District No. 507, Counties of Vermilion, Edgar, Iroquois, Champaign, and Ford, State of Illinois, has levied for the fiscal year beginning July 1, 2024

- a tax for the sum of \$5,805,600 for educational purposes;
- a tax for the sum of \$1,167,700 for operations and maintenance purposes;
- a special tax for the sum of \$1,250,000 for tort liability purposes;
- a special tax for the sum of \$73,000 for auditing services purposes;
- a special tax for the sum of \$200,000 for Medicare and FICA insurance purposes;
- a special tax for the sum of \$117,505 for Funding Bond (issued 2021) repayment purposes.
- a special tax for the sum of \$137,687 for Technology/Equipment Funding Bond (issued 2022) repayment purposes.

WHEREAS, the Chairperson and Secretary of said Board of Trustees prepared a Certificate of Tax Levy covering said amounts and the Tax Levy will be filed with the County Clerk of the respective counties, in accordance with statues made and provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees, that this 2024 year tax levy, with funds to be collected during calendar year 2024 be allocated and recognized 100% for the Fiscal Year 2025, which began on July 1, 2024.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its passage.

PASSED this 24th day of October, 2024 by \_\_\_\_\_ yeas and \_\_\_\_\_ nays, to wit:



**Board Discussion of Solar Project**

AGENDA ITEM: 12E

AGENDA TITLE: BOARD DISCUSSION OF SOLAR PROJECT

MEETING DATE: October 24, 2024

RESOURCE: Tammy Betancourt, Doug Adams

SUBMITTED FOR: DISCUSSION

SUMMARY: Electricity rates have continued to rise over the last few years and in fact have almost doubled in the last two years. In December of 2021, Ameren Illinois approved a large rate hike and unfortunately it was at the time the College was negotiating our rate with our energy supplier, Constellation. As a result of the untimely rate hike by Ameren our electricity costs skyrocketed from \$520,439 in FY22 to \$917,794 in FY24. However, and concurrently, under the Future Energy Jobs Act (Public Act 99-0906 or FEJA) the State of Illinois has been offering various solar incentive programs to help Illinois meet its renewable energy goals and to bring the expansion of solar energy.

Given electricity represents almost \$1.0 million of the College's operating budget and our academic initiative in sustainable energy, a solar project would not only reduce our overall electricity expense, but provide an avenue to increase learning in our sustainable energy program.

This is not only an exciting opportunity for the College to increase our commitment to sustainability and enhance our sustainability academic programs, but by offsetting around 50% of the College's current energy consumption, it will potentially save the College over \$300,000 in the first year of operation alone and over \$13M over a 25-year period.

ACTION  
REQUESTED: For discussion only.



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

**AGENDA ITEM 13F**

**MOTION FOR CLOSED SESSION**

**BE IT RESOLVED**, in accordance with the provisions of 5 ILCS 120/2(c 1) of the Open Meetings Act, the Board of Trustees of Community College District #507 shall enter a Closed Session for deliberations concerning the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Dated this 24<sup>th</sup> day of September, 2024.

**Board Consideration of Approval of  
Resignation Agreement with College President and  
Return from Administrative Leave**

**Information**

**BOARD AGENDA ITEM 13A**

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**Trustee Comments**

**Communications**