

DVI

DAVID VAUGHAN INVESTMENTS

Accountant/Human Resource/Benefits Associate

Peoria, Illinois

Do you want more than just a career move?

David Vaughan Investments, LLC is proud of its Associates. We are an exceptional team of people who are bright, creative and have a passion for what we do. Every day our focus is on providing the best client advice and service possible, and it is all accomplished within a team-based approach where trust, respect and integrity serve as its core. DVI is currently looking for an experienced ***Accountant/HR/Benefits Associates*** to join our team and provide support to other DVI Associates. In this critical role, you will assist DVI employees with benefits administration, support of the Human Resource and Accounting Departments.

At DVI, we not only strive to provide the highest level of client advice and service possible, but we look to provide a working environment that is attractive to our entire team. Consistent with our long-term client focus, we aim to attract and retain the best Associates possible, and our benefits program is instrumental in this goal. We provide competitive salaries and bonus opportunities, a generous profit sharing 401(k) plan, health and dental insurance, life insurance, short-term and long-term disability programs, and paid time off programs.

Responsibilities

Accounting

- Prepare and maintain Assets Under Management and Net Gain/Loss reports and distribute as directed.
- Assist in the administration of the DVI Accounts Payable process, the DVI Corporate Credit Card and the paper inventory.
- Assist in the administration of Employee Reimbursements and corresponding journal entries into QuickBooks.
- Assist in Treasury functions, such as bank deposits and associated journal entries.
- Assist in administering the DVI client billing process including setup and application changes.
- Assist Internal Accountant in foundation accounting and 5823 NFPD LLC bookkeeping.
- Assist the Accounting Manager in preparing and processing payroll including monitoring benefit changes.
- Assist the Accounting Manager in preparing both financial and operational reports and analyzing results.

Human Resource/Benefits Administration

- Conduct benefits orientations and demonstrate the benefits self-enrollment system.
- Maintain employee benefits filing systems and ensure changes are entered appropriately in the benefit platform to ensure appropriate payroll deductions are made.
- Assist employees with health, dental, life and other related benefit claims.
- Verify the calculation of the monthly premium statements for all group insurance policies and maintain statistical data relative to premiums, claims and costs. Resolve administrative problems with the carrier representatives.

- Administer COBRA.
- Review and respond to unemployment claims with appropriate documentation. Review monthly unemployment statements.
- Assist VP of Operations in obtaining statistics and information during the renewal process of any health, life and retirement plans that benefit the company.
- Assist VP of Operations in completing benefits reporting requirements.
- Prepare and set up meetings designed to better inform Associates so they may gain a thorough understanding of company benefits and other related incentive programs. Ensure the distribution of required employee notices.
- Prepare and maintain employee reports, new-hire, and absentee/PTO reports. Maintain and update company organizational charts and other requested reports as needed.
- Coordinate the administration of internal training programs, manage the distribution and archiving of training content, and the track Associate participation.
- Assist VP of Operations in performing HR-related duties including updating job descriptions, researching, and updating salary ranges, composing, and administering the yearly Career Development and Year-end evaluation processes, positing open positions, and other HR related duties.
- Assist in the administration of other department projects as needed.

Qualifications

An Associate's or bachelor's degree is preferred as is at least three years of related HR and Benefits administrative support, experience and/or training. The candidate must possess excellent communication skills and the ability to effectively deal directly with other DVI Associates. Proven project management and administrative skills are necessary.

The ideal candidate must exhibit an ability to operate as an effective and technical thinker and consistently display integrity in all actions. We are looking for an individual who is efficient and comfortable being a member of a team. The ability to multi-task while maintaining complex schedules and managing administrative support is essential in this position. The ideal candidate for this job is resourceful, a good problem-solver and organized. Assuring a steady completion of workload in a timely manner is key to success in this position.

If you appreciate a work environment that truly lives its values, please review our [DVI Career Opportunities](#) and consider DVI as an employer that consistently provides "Quiet Quality".

About David Vaughan Investments

DVI is a team of 37 experienced investment professionals that provide asset management services and wealth management solutions to both high-net-worth individuals and institutional investors. For the past 45 years, DVI has employed a "Quiet Quality" approach to investment management: people of integrity, acting solely in their clients' best interests. Currently, we have over 1,300 clients, and approximately \$4.6 billion in Assets Under Advisement through our offices in Peoria, Illinois and Winter Park, Florida. In the fall of 2017, DVI formed a partnership with Morton Community Bank, creating one of the largest privately held financial institutions in downstate Illinois.

For more information visit www.dviinc.com