

Des Moines Area Community College

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Board of Directors Meeting Minutes

5-6-2019

Board of Directors Meeting Minutes (May 6, 2019)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Board Meeting
May 6, 2019 – 4:00 p.m.

DMACC Carroll Campus
906 N. Grant Road, Carroll, Iowa
Rooms 142/148

Revised Agenda

1. Call to order – Immediately following Public Hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Joel Lundstrom; Provost, Carroll Campus

Presentations by Academic Deans
6. Consent Items.
 - a. Consideration of minutes from April 8, 2019 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 19-031. DMACC Legacy Plaza Building 17 & 18 Roof Replacement - Approval of final 5% payment to contractor.
8. Board Report 19-032. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development training contract under **Chapter 260C**, Code of Iowa for **MJM Holdings, Inc. dba Speck USA, Inc., Project #1.**
9. Board Report 19-033. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development training contract under **Chapter 260C**, Code of Iowa for **Thorpe Water Development Co., Project #1.**

10. Board Report 19-034. Consideration of President's recommendations for termination or reduction of continuing contracts under Iowa Code Chapter 279.
11. Presentation of financial report.
12. President's report.
13. Campus updates.
14. Committee reports.
15. Board members' reports.
16. Information items:
 - May 6 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 27 – Memorial Day Holiday – All campuses closed.
 - June 10 – Board Meeting, Urban Campus; 4:00 p.m.
 - June 27 – DMACC Foundation CEO Golf Invitational
 - July 24-26 – IACCT Conference hosted by Iowa Western Community College
17. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR MEETING May 6, 2019	The regular meeting of the Des Moines Area Community College Board of Directors was held at DMACC's Carroll Campus on May 6, 2019. Board Chair Joe Pugel called the meeting to order at 4:03 p.m.
ROLL CALL	Members present: Fred Greiner, Kevin Halterman, Jim Knott, Cheryl Langston, Joe Pugel. Members connected via telenet: Felix Gallagher, Madelyn Tursi. Members absent: Fred Buie, Denny Presnall. Others present: Shelli Allen, Vice President; Carolyn Farlow, Board Secretary; faculty and staff.
CONSIDERATION OF REVISED AGENDA	Langston moved; seconded by Greiner to approve the revised agenda. Motion passed unanimously. Aye- Gallagher, Greiner, Halterman, Knott, Langston, Pugel, Tursi. Nay-none.
PUBLIC COMMENTS	None.
PRESENTATIONS	Provost Joel Lundstrom welcomed everyone to the Carroll campus and introduced his faculty and staff in attendance. Lundstrom then introduced student Cody Hix, who spoke about his study abroad and leadership training experiences. Another student, Amy Yager, shared her perspective about how coming to DMACC changed her life. Amy will also be speaking at the commencement ceremony tonight. Jen Wollesen, Counselor, provided an update on the LINC project she presented last year and also provided an overview of the LCAN Grant activities. Lundstrom presented information about DMACC's partnership with Pillar Technologies. Art Brown, Kendra Ericson and Melody Bethards provided an overview about various nursing tracks at the College and the increased use of simulation by multiple programs across the district.
CONSENT ITEMS	Tursi moved; seconded by Greiner to approve the consent items: a) Minutes from the April 8, 2019 Regular Board Meeting; b) Human Resources report and Addendum (Attachment #1); and c) Payables (Attachment #2). Motion passed unanimously. Aye- Gallagher, Greiner, Halterman, Knott, Langston, Pugel, Tursi. Nay-none.
DMACC LEGACY PLAZA ROOF REPLACEMENT – FINAL 5% PAYMENT	<u>Board Report 19-031</u> . Knott moved; seconded by Halterman to approve the release for payment of the final 5% retainage to Academy Roofing. Motion passed on a roll call vote. Aye- Gallagher, Greiner, Halterman, Knott, Langston, Pugel, Tursi. Nay-none.

TRAINING OR RETRAINING
AGREEMENTS

Langston moved; seconded by Halterman recommending that the Board approve Items 8-9 as one consent item.

Motion passed on a roll call vote. Aye- Gallagher, Greiner, Halterman, Knott, Langston, Pugel, Tursi. Nay-none.

*MJM Holdings, Inc. dba
Speck USA, Inc., Project #1*

Board Report 19-032. Attachment #3. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development training contract under **Chapter 260C**, Code of Iowa for **MJM Holdings, Inc. dba Speck USA, Inc., Project #1.**

*Thorpe Water
Development Co., Project
#1*

Board Report 19-033. Attachment #4. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development training contract under **Chapter 260C**, Code of Iowa for **Thorpe Water Development Co., Project #1.**

APPROVE TERMINATION
OR REDUCTION OF
CONTINUING CONTRACTS
UNDER IOWA CODE
CHAPTER 279

Board Report 19-034. Halterman moved; seconded by Greiner recommending that the Board of Directors accept the recommendations from the President regarding the termination or reduction of the following contract(s):

I. Termination of Teacher Contract effective May 3, 2019

Dale Collins, regarding services rendered or to be rendered as an Instructor, be terminated effective at the end of the current contract term ending May 3, 2019, for the reasons that were set forth in the President's Notice and Recommendation to Terminate Contract.

II. Termination of Teachers Contracts effective June 30, 2019

Jessica Frederickson, Danielle Halbrook, Marsha Kidd, James Moon, Denise Myers, Brett Reyes, Richard Rusch and Danielle Shirley, regarding services rendered or to be rendered as Instructors, be terminated effective at the end of the current contract term ending June 30, 2019, for the reasons that were set forth in the President's Notice and Recommendation to Terminate Contract.

III. Termination of Teachers Contracts effective May 3, 2019

April Garrison, Paige Keller, Jessica Robinson-Rabon and Patrick Rodenborn, regarding services rendered or to be rendered as Instructors, be terminated effective at the end of the current contract terms ending May 3, 2019, for the reasons that were set forth in the President's Notice and Recommendation to Terminate Contract.

IV. Reduction of Teachers Contract from 1 FTE to .5 FTE effective May 3, 2019

Gayle Gosch, regarding services rendered or to be rendered as an Instructor, be reduced from one FTE to .5 FTE effective at the end of the current contract term ending May 3, 2019, for the reasons that were set forth in the President's Notice and Recommendation to Terminate Contract.

V. Termination of Continuing Contract effective June 30, 2019

Eric Sundermeyer, regarding services rendered or to be rendered, be terminated effective at the end of the current contract term ending June 30, 2019, for the reasons that were set forth in the President's Notice and Recommendation to Terminate Contract.

Motion passed on a roll call vote. Aye- Gallagher, Greiner, Halterman, Knott, Langston, Pugel, Tursi. Nay-none.

FINANCIAL REPORT

Ben Voaklander, Controller, presented the April 2019 financial report as shown in Attachment #5 to these minutes.

CAMPUS UPDATES


Provost Drew Nelson provided an update on activities and events at the Boone campus.

COMMITTEE REPORTS

Joe Pugel reported that the President's Review Committee met earlier today to discuss the FY20 President Evaluation Matrix; the matrix should be finalized in the next couple of months.

ADJOURN

Greiner moved to adjourn; seconded by Halterman. Motion passed unanimously and at 5:20 p.m., Board Chair Pugel adjourned the meeting. Aye- Gallagher, Greiner, Halterman, Knott, Langston, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary



BOARD REPORT
*To the Board of Directors of
Des Moines Area Community College*

Date: May 6, 2019
Page: 1 of 1

AGENDA ITEM Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

Addendum Human Resources Report

BACKGROUND

I. Replacement Position

1. Foster, Jennifer

Academic Dean, Industry and Technology
Ankeny Campus
Annual Salary: \$125,000 (FY20 Salary)
Effective: July 1, 2019
Continuing Contract

II. Resignation

1. George, Kerry

Professor, Respiratory Therapy
Ankeny Campus
Effective: August 14, 2019

RECOMMENDATION

It is moved that the Board accepts the President's recommendation as to the above personnel actions.

Rpt: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	643580	\$9,355.50	\$9,355.50	6324	Economic Development	Computer Software
Airgas North Central	643581	\$3,066.78	\$661.46	6322	Jasper County Career	Materials & Supplies
			\$69.45	6322	Jasper County Career	Materials & Supplies
			\$101.30	6322	Welding	Materials & Supplies
			\$834.15	6322	Jasper County Career	Materials & Supplies
			\$1,015.42	6322	Jasper County Career	Materials & Supplies
			\$385.00	6322	Jasper County Career	Materials & Supplies
Alliant Energy	643583	\$39,202.36	\$4,369.69	6190	Utilities	Utilities
			\$34,832.67	6190	Newton-Lease Operati	Utilities
Baker Mechanical Inc	643594	\$16,534.67	\$9,166.67	6060	Newton Maytag Campus	Maintenance/Repair o
			\$7,368.00	6090	Newton-Lease Operati	Maintenance/Repair o
Black Hills Energy	643600	\$2,663.28	\$2,663.28	6190	Utilities	Utilities
Capital Sanitary Supply C	643603	\$4,983.88	\$59.52	6410	Trail Point-Facility	Janitorial Materials
			\$409.73	6410	Custodial	Janitorial Materials
			\$215.31	6410	Physical Plant Opera	Janitorial Materials
			\$634.56	6410	Physical Plant Wareh	Janitorial Materials
			\$884.91	6410	Custodial	Janitorial Materials
			\$418.49	6410	Trail Point-Facility	Janitorial Materials
			\$641.94	6410	Custodial	Janitorial Materials
			\$1,261.10	6410	Custodial	Janitorial Materials
			\$186.38	6410	Custodial	Janitorial Materials
			\$173.39	6410	Custodial	Janitorial Materials
			\$98.55	6410	Office of the Dir, P	Janitorial Materials
City of Boone	643612	\$5,588.62	\$293.26	6190	Utilities	Utilities
			\$1,056.01	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/23/2019
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City of Boone	643612	\$5,588.62	\$181.35	6190	Utilities	Utilities
			-\$0.19	6190	Boone Campus Housing	Utilities
			\$27.09	6190	Utilities	Utilities
			\$3,415.03	6190	Boone Campus Housing	Utilities
			\$616.07	6190	Boone Campus Housing	Utilities
Collaborative Leadership	643616	\$15,968.78	\$15,968.78	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	643619	\$28,663.30	\$28,663.30	6190	Utilities	Utilities
Creative Solutions Group	643620	\$2,800.00	\$2,800.00	6015	Quality Assurance Tr	Consultant's Fees
DLF Group Inc	643627	\$17,222.04	\$17,222.04	6019	Boone Athletics Expa	Prof Svcs-Individual
DMACC Boone Campus Checki	643628	\$9,625.00	\$150.00	6930	Men's Basketball Spe	Other Current Expens
			\$3,575.00	6267	Women's Basketball	Athletic Officials
			\$400.00	6210	Baseball Booster Clu	Rental of Buildings
			\$600.00	6267	Baseball	Athletic Officials
			\$4,900.00	6267	Men's Basketball	Athletic Officials
DMACC Foundation	643629	\$2,670.00	\$2,670.00	6930	Hospitality Careers	Other Current Expens
EAC Design Inc	643634	\$3,020.00	\$3,020.00	6265	Non Tort Equip Maint	Software Service Agr
Fareway Stores	643638	\$114,238.41	\$76,438.41	6269	Fareway Stores Proj	Other Company Servic
			\$37,800.00	6269	Fareway Stores Proj	Other Company Servic
FEG Service Corporation	643641	\$7,510.07	\$1,435.50	6030	Plant Operations - E	Custodial Services
			\$6,074.57	6030	Physical Plant Opera	Custodial Services
FHEG Ankeny Bookstore #10	643642	\$17,434.43	\$79.33	2019	Follett Bookstore	Accounts Payable Acc

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FHEG Ankeny Bookstore #10	643642	\$17,434.43	\$1,526.94	2019	Follett Bookstore	Accounts Payable Acc
			\$7,313.19	2019	Follett Bookstore	Accounts Payable Acc
			\$525.47	2019	Follett Bookstore	Accounts Payable Acc
			\$51.49	2019	Follett Bookstore	Accounts Payable Acc
			\$117.74	2019	Follett Bookstore	Accounts Payable Acc
			\$251.15	2019	Follett Bookstore	Accounts Payable Acc
			\$50.00	6322	Student Activities	Materials & Supplies
			\$226.20	6322	Dean, Business & Inf	Materials & Supplies
			\$322.34	6322	Office of Dean, Scie	Materials & Supplies
			\$31.96	6322	Wellness	Materials & Supplies
			\$15.96	6322	Associates Degree Nu	Materials & Supplies
			\$2,314.69	6322	Office of Exec Dean,	Materials & Supplies
			\$163.84	2019	Follett Bookstore	Accounts Payable Acc
			\$11.93	6322	Office of Exec Dir,	Materials & Supplies
			\$11.28	6322	Student Activities	Materials & Supplies
			\$72.00	6322	Bear Facts	Materials & Supplies
			\$447.50	6322	Occupational Safety	Materials & Supplies
			\$11.00	4027	Budgeted Revenue	Tuition Waived
			\$23.22	6322	Summer Institute	Materials & Supplies
			\$89.48	6322	IA DOT Administrativ	Materials & Supplies
			\$26.85	6322	Manufacturing Techno	Materials & Supplies
			\$78.00	6322	GAP Tuition Assistan	Materials & Supplies
			\$173.90	6322	PACE Program 260H	Materials & Supplies
			\$20.94	6322	Dean, Math and Scien	Materials & Supplies
			\$496.11	6322	Office of Dir, Marke	Materials & Supplies
			\$2,358.67	6322	Program Development	Materials & Supplies
			\$7.95	6322	Developmental Educat	Materials & Supplies
			\$11.85	6322	STRIVE	Materials & Supplies
			\$11.97	6322	Wellness Program - B	Materials & Supplies
			\$591.48	2019	Follett Bookstore	Accounts Payable Acc
Global Business Transform	643644	\$2,984.50	\$609.50	6484	Goldman Sachs-10,000	In-State-Ground Tran

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Global Business Transform	643644	\$2,984.50	\$2,375.00	6269	Goldman Sachs-10,000	Other Company Servic
Heartland Finishes Inc	643650	\$35,199.11	\$35,199.11	6090	Newton Maytag Campus	Maintenance/Repair o
Holmes Murphy & Associat	643652	\$851,472.00	\$1,524.00	6180	Non Tort Insurance	Insurance
			\$850,000.00	6180	Non Tort Equip Maint	Insurance
			-\$52.00	5910	Workers Compensation	Workmen's Comp Insur
HP Inc	643653	\$5,920.86	\$662.90	6323	Equipment Replacemen	Minor Equipment
			\$623.16	6323	PACE Program 260H	Minor Equipment
			\$39.74	6322	PACE Program 260H	Materials & Supplies
			\$663.20	6323	Equipment Replacemen	Minor Equipment
			\$759.61	6323	Equip Replacement We	Minor Equipment
			\$155.00	6323	Equipment Replacemen	Minor Equipment
			\$662.90	6323	Equip Replacement In	Minor Equipment
			\$310.00	6323	Equip Replacement In	Minor Equipment
			\$662.90	6323	Equip Replacement In	Minor Equipment
			\$13.00	6323	Equip Replacement In	Minor Equipment
			\$1,325.79	6323	Office of VP, Info S	Minor Equipment
\$42.66	6323	Economic Development	Minor Equipment			
Hy Vee Food Stores	643656	\$476,142.21	\$51,140.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$40,100.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$17,808.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$22,000.21	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$3,600.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$341,493.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
ITA Group	643662	\$24,650.67	\$21,394.71	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$3,255.96	6269	ITA Group Proj #4 Tr	Other Company Servic
Karl Schaphorst & Associa	643668	\$10,000.00	\$10,000.00	6015	Softskills Training	Consultant's Fees

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Kleis Consulting Group In	643671	\$8,175.00	\$8,175.00	6015	Softskills Training	Consultant's Fees
Macerich Southridge Mall	643676	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	643682	\$22,179.26	\$6,201.18	6190	Plant Operations - E	Utilities
			\$699.03	6190	Plant Operations - E	Utilities
			\$11,754.08	6190	Trail Point-Facility	Utilities
			\$3,524.97	6190	Utilities	Utilities
Miller Construction	643686	\$12,400.00	\$6,200.00	6220	Transportation	Rental of Equipment
			\$6,200.00	6220	Transportation	Rental of Equipment
Okoboji Wines	643695	\$5,622.85	\$5,622.85	6930	Beverage Account	Other Current Expens
OnMedia	643696	\$2,907.00	\$850.00	6110	Office of Dir, Marke	Information Services
			\$850.00	6110	Office of Dir, Marke	Information Services
			\$1,020.00	6110	Office of Dir, Marke	Information Services
			\$187.00	6110	Office of Dir, Marke	Information Services
OPN Architects	643697	\$7,032.77	\$60.00	6012	Newton Maytag Campus	Architect's Fees
			\$600.00	6012	Newton Maytag Campus	Architect's Fees
			\$2,785.02	6012	Newton Maytag Campus	Architect's Fees
			\$782.01	6012	Newton Maytag Campus	Architect's Fees
			\$609.49	6012	Newton Maytag Campus	Architect's Fees
			\$2,196.25	6012	Newton Maytag Campus	Architect's Fees
RDC Planning and Design	643709	\$3,100.00	\$3,100.00	6012	Mechanical Maintenanc	Architect's Fees
Seafoods.com	643717	\$4,247.85	\$140.01	6518	Hospitality Careers	Gourmet Dinners
			\$829.40	6518	Hospitality Careers	Gourmet Dinners
			\$1,505.21	6518	Hospitality Careers	Gourmet Dinners

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Seafoods.com	643717	\$4,247.85	\$1,084.33	6518	Hospitality Careers	Gourmet Dinners
			\$606.10	6518	Hospitality Careers	Gourmet Dinners
			\$82.80	6518	Hospitality Careers	Gourmet Dinners
Stein, John	643725	\$6,100.00	\$6,100.00	6019	Softskills Training	Prof Svcs-Individual
Thompson, Jack D.	643731	\$3,250.00	\$3,250.00	6019	Manufacturing Skills	Prof Svcs-Individual
Windstar Lines Inc	643744	\$3,195.00	\$3,195.00	6269	Office of Exec Dean,	Other Company Servic
Your Clear Next Step LLC	643750	\$4,685.45	\$3,706.92	6015	Softskills Training	Consultant's Fees
			\$978.53	6015	Softskills Training	Consultant's Fees
DMACC Child Care	643770	\$5,640.03	\$5,640.03	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	643781	\$17,293.50	\$8,221.50	6324	Economic Development	Computer Software
			\$9,072.00	6324	Economic Development	Computer Software
Alliant Energy	643785	\$45,166.32	\$419.32	6190	Building Rental for	Utilities
			\$11,912.52	6190	Utilities	Utilities
			\$40.97	6190	Utilities	Utilities
			\$1,620.30	6190	Boone Campus Housing	Utilities
			\$1,550.62	6190	Boone Campus Housing	Utilities
			\$627.01	6190	Baseball Booster Clu	Utilities
			\$627.01	6190	Softball Booster Clu	Utilities
			\$2,064.65	6190	Boone Campus Housing	Utilities
			\$2,114.14	6190	Plant Operations, Pe	Utilities
			\$69.02	6190	Utilities	Utilities
			\$3,852.51	6190	Boone Campus Housing	Utilities
			\$1,916.42	6190	Utilities	Utilities
\$4,070.15	6190	Utilities	Utilities			

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Alliant Energy	643785	\$45,166.32	\$14,281.68	6190	Utilities	Utilities
American Dental Associati	643787	\$4,010.00	\$2,005.00	6269	Dental Assistant	Other Company Servic
			\$2,005.00	6269	Dental Hygiene	Other Company Servic
AVI Systems	643795	\$5,979.87	\$5,979.87	6015	Urban Student Center	Consultant's Fees
Baker Group Corp.	643798	\$48,245.86	\$140.00	6269	Baker Group #3 260E	Other Company Servic
			\$850.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,975.00	6269	Baker Group #3 260E	Other Company Servic
			\$399.00	6269	Baker Group #3 260E	Other Company Servic
			\$548.00	6269	Baker Group #3 260E	Other Company Servic
			\$195.00	6269	Baker Group #3 260E	Other Company Servic
			\$558.54	6269	Baker Group #3 260E	Other Company Servic
			\$4,124.48	6269	Baker Group #3 260E	Other Company Servic
			\$1,180.00	6269	Baker Group #3 260E	Other Company Servic
			\$16,200.00	6269	Baker Group #3 260E	Other Company Servic
			\$409.00	6269	Baker Group #3 260E	Other Company Servic
			\$189.83	6269	Baker Group #3 260E	Other Company Servic
			\$198.05	6269	Baker Group #3 260E	Other Company Servic
			\$288.35	6269	Baker Group #3 260E	Other Company Servic
			\$240.00	6269	Baker Group #3 260E	Other Company Servic
			\$171.93	6269	Baker Group #3 260E	Other Company Servic
			\$199.00	6269	Baker Group #3 260E	Other Company Servic
			\$150.00	6269	Baker Group #3 260E	Other Company Servic
			\$199.00	6269	Baker Group #3 260E	Other Company Servic
			\$500.00	6269	Baker Group #3 260E	Other Company Servic
			\$1,295.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,262.30	6269	Baker Group #3 260E	Other Company Servic
			\$1,803.31	6269	Baker Group #3 260E	Other Company Servic
			\$6,884.41	6269	Baker Group #3 260E	Other Company Servic

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Baker Group Corp.	643798	\$48,245.86	\$117.95	6269	Baker Group #3 260E	Other Company Servic
			\$121.00	6269	Baker Group #3 260E	Other Company Servic
			\$260.00	6269	Baker Group #3 260E	Other Company Servic
			\$701.71	6269	Baker Group #3 260E	Other Company Servic
			\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,065.00	6269	Baker Group #3 260E	Other Company Servic
			\$300.00	6269	Baker Group #3 260E	Other Company Servic
			\$1,650.00	6269	Baker Group #3 260E	Other Company Servic
			\$360.00	6269	Baker Group #3 260E	Other Company Servic
			\$120.00	6269	Baker Group #3 260E	Other Company Servic
Baker Mechanical Inc	643799	\$5,710.58	\$5,710.58	6090	Newton Maytag Campus	Maintenance/Repair o
Capital Sanitary Supply C	643817	\$2,864.05	\$201.80	6410	Physical Plant Opera	Janitorial Materials
			\$256.18	6410	Physical Plant Opera	Janitorial Materials
			\$107.23	6410	Physical Plant Opera	Janitorial Materials
			\$4.15	6410	Custodial	Janitorial Materials
			\$126.04	6410	Physical Plant Wareh	Janitorial Materials
			\$52.56	6410	Office of the Dir, P	Janitorial Materials
			\$53.82	6410	Trail Point-Facility	Janitorial Materials
			\$475.20	6377	Custodial	Materials/Supplies f
			\$78.02	6410	Custodial	Janitorial Materials
			\$278.50	6377	Custodial	Materials/Supplies f
			\$758.49	6410	Custodial	Janitorial Materials
			\$364.28	6410	Custodial	Janitorial Materials
			\$107.78	6410	Physical Plant Opera	Janitorial Materials
CenturyLink	643819	\$3,865.28	\$3,865.28	6150	Campus Communication	Communications
City of Ankeny	643826	\$12,470.60	\$588.65	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	643826	\$12,470.60	\$298.07	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$96.62	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$119.50	6190	Utilities	Utilities
			\$30.30	6190	Utilities	Utilities
			\$108.06	6190	Utilities	Utilities
			\$416.96	6190	Utilities	Utilities
			\$119.50	6190	Utilities	Utilities
			\$3,141.10	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$31.44	6190	Utilities	Utilities
			\$198.76	6190	Utilities	Utilities
			\$48.60	6190	Utilities	Utilities
			\$821.90	6190	Physical Plant Opera	Utilities
			\$2,225.13	6190	Trail Point-Facility	Utilities
			\$108.06	6190	Utilities	Utilities
\$3,939.82	6190	Utilities	Utilities			
Education to Go	643843	\$4,595.00	\$4,595.00	6269	Continuing Ed, On Li	Other Company Servic
EMBARC	643846	\$23,250.02	\$23,250.02	6268	IWD-EMBARC Ed Naviga	Contracted Services-
PHEG Ankeny Bookstore #10	643850	\$64,544.25	\$5,142.55	4550	Web Based Instructio	Textbooks
			\$10,390.05	4550	Web Based Instructio	Textbooks
			\$1,154.45	4550	Web Based Instructio	Textbooks
			\$6,716.80	4550	Web Based Instructio	Textbooks
			\$2,203.95	4550	Web Based Instructio	Textbooks
			\$30,750.35	4550	Web Based Instructio	Textbooks
\$8,186.10	4550	Web Based Instructio	Textbooks			
Forst Training and Consul	643852	\$4,107.00	\$2,097.00	6015	Softskills Training	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Forst Training and Consul	643852	\$4,107.00	\$2,010.00	6015	Softskills Training	Consultant's Fees
Græinger	643860	\$23,058.74	\$23,058.74	6377	Newton Maytag Campus	Materials/Supplies f
H I Munn Lumber Co	643862	\$2,887.08	\$1,435.99	6322	Story County Academy	Materials & Supplies
			\$101.00	6322	Story County Academy	Materials & Supplies
			\$100.00	6322	Story County Academy	Materials & Supplies
			\$344.06	6322	Story County Academy	Materials & Supplies
			\$181.71	6322	Story County Academy	Materials & Supplies
			\$343.96	6322	Story County Academy	Materials & Supplies
			\$83.80	6322	Story County Academy	Materials & Supplies
			\$145.16	6322	Story County Academy	Materials & Supplies
\$151.40	6322	Story County Academy	Materials & Supplies			
Hawkeye Community College	643867	\$4,859.28	\$4,859.28	6260	Office of the Presid	Sponsorships & Donat
Heartland Finishes Inc	643869	\$24,772.62	\$7,141.87	6090	Buildings Equipment	Maintenance/Repair o
			\$10,488.89	6090	Newton Maytag Campus	Maintenance/Repair o
			\$7,141.86	6090	Office of Sr VP, Aca	Maintenance/Repair o
Holiday Inn Downtown	643874	\$7,574.88	\$7,574.88	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
HP Inc	643876	\$59,275.30	\$707.64	6323	Equipment Replacemen	Minor Equipment
			\$49,129.08	6323	Technology Updates-C	Minor Equipment
			\$2,664.80	6323	Vice President, Enro	Minor Equipment
			\$1,013.74	6323	Economic Development	Minor Equipment
			\$930.00	6323	Food Assistance-SNAP	Minor Equipment
			\$700.44	6323	Equip Replacement Sc	Minor Equipment
			\$666.20	6323	Story County Academy	Minor Equipment
			\$700.56	6323	Health Services	Minor Equipment
			\$1,332.40	6323	ACE Mortuary Science	Minor Equipment

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HP Inc	643876	\$59,275.30	\$730.00	6323	Office of Dir, Marke	Minor Equipment
			\$700.44	6323	Health Services	Minor Equipment
Hy Vee Food Stores	643877	\$48,750.00	\$48,750.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
Imagetek Inc	643878	\$7,779.00	\$1,098.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$6,681.00	6323	Office of VP, Info S	Minor Equipment
IMT Insurance	643879	\$71,403.17	\$2,241.14	6269	IMT Insurance #2 260	Other Company Servic
			\$2,510.25	6269	IMT Insurance #2 260	Other Company Servic
			\$61,811.00	6269	IMT Insurance #2 260	Other Company Servic
			\$2,510.25	6269	IMT Insurance #2 260	Other Company Servic
			\$2,330.53	6269	IMT Insurance #2 260	Other Company Servic
Insta Pro International	643881	\$18,477.00	\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$18.33	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$175.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$287.85	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$25.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
\$2,915.18	6269	Insta-Pro Intl #3 26	Other Company Servic			
\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic			

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Insta Pro International	643881	\$18,477.00	\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$159.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$25.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$184.10	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$184.10	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$184.10	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$176.96	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$176.96	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$940.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,820.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$703.83	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$10.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$159.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$995.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$25.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$531.57	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$15.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$400.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,281.76	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$18.33	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$1,527.05	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$200.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,890.08	6269	Insta-Pro Intl #3 26	Other Company Servic

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Insta Pro International	643881	\$18,477.00	\$190.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$159.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
Iowa Association of Commu	643882	\$27,159.00	\$27,159.00	6269	Office of the Presid	Other Company Servic
Iowa Caregivers Associati	643885	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Company Servic
Iowa High School Sports N	643888	\$7,500.00	\$7,500.00	6269	Office of Dir, Marke	Other Company Servic
IP Pathways	643892	\$6,000.00	\$2,142.30	6269	Technical Update Equ	Other Company Servic
			\$2,040.00	6323	Office of VP, Info S	Minor Equipment
			\$1,817.70	6269	Campus Communication	Other Company Servic
JourneyEd.com Inc	643898	\$19,397.49	\$19,397.49	6324	Technology Fees	Computer Software
Kelly Services Inc	643899	\$7,978.09	\$6,628.09	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
Lincoln Electric Company	643905	\$6,971.36	\$1,418.19	6322	Welding	Materials & Supplies
			\$876.36	6322	Welding	Materials & Supplies
			\$1,471.62	6322	Welding	Materials & Supplies
			\$909.80	6322	Welding	Materials & Supplies
			\$165.12	6322	Welding	Materials & Supplies
			\$139.56	6322	Welding	Materials & Supplies
			\$301.88	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln Electric Company	643905	\$6,971.36	\$169.50	6322	Welding	Materials & Supplies
			\$1,519.33	6322	Welding	Materials & Supplies
Man Up Iowa	643910	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Mega Pixels Digital Inc	643917	\$6,189.50	\$6,189.50	6265	Non Tort Equip Maint	Software Service Agr
MidAmerican Energy Co	643918	\$57,829.57	\$4,555.28	6190	Physical Plant Opera	Utilities
			\$49,352.52	6190	Utilities	Utilities
			\$3,921.77	6190	Cap Med Bldg-Common	Utilities
MidAmerican Energy Co	643919	\$5,629.94	\$571.43	6190	Plant Operations - S	Utilities
			\$242.91	6190	Building Rental for	Utilities
			\$3,118.12	6190	Plant Operations - S	Utilities
			\$1,697.48	6190	Plant Operations - S	Utilities
MPS	643924	\$6,065.73	\$6,065.73	6310	Equip Replacement Li	Library Books/Electr
Oracle Corporation	643939	\$3,708.46	\$3,708.46	6265	Non Tort Equip Maint	Software Service Agr
Patrick Riley LLC	643943	\$5,245.00	\$5,245.00	6269	Rainbow Intl of SC #	Other Company Servic
Pella Corporation	643945	\$125,954.60	\$35,644.00	6269	Pella Corp Proj #7 T	Other Company Servic
			\$13,084.60	6269	Pella Corp Proj #7 T	Other Company Servic
			\$12,980.16	6269	Pella Corp Proj #7 T	Other Company Servic
			\$64,245.84	6269	Pella Corp Proj #7 T	Other Company Servic
Purcell Printing and Grap	643956	\$4,982.52	\$4,982.52	6120	ICI Booklet	Printing/Reproductio
Quick Fuel	643958	\$3,356.64	\$3,356.64	6420	Transportation Insti	Vehicle Materials an
Ramada Inn	643960	\$10,875.20	\$10,875.20	6936	Graphic Edge Bowl	Football Bowl Game

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
RJP Limited Family Partne	643966	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Seafoods.com	643971	\$2,511.94	\$76.95	6518	Hospitality Careers	Gourmet Dinners
			\$127.37	6518	Hospitality Careers	Gourmet Dinners
			\$1,671.21	6518	Hospitality Careers	Gourmet Dinners
			\$636.41	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	643972	\$48,924.31	\$363.50	6261	Non Tort Security In	Contracted Security
			\$25,063.86	6261	Non Tort Security In	Contracted Security
			\$22,644.19	6261	Non Tort Security In	Contracted Security
			\$852.76	6261	Office of Exec Dean,	Contracted Security
Shive Hattery Inc	643974	\$31,069.46	\$30,107.86	6019	Urban Student Center	Prof Svcs-Individual
			\$961.60	6019	Evelyn Davis Center	Prof Svcs-Individual
Snap On Industrial	643979	\$2,950.06	\$2,950.06	1550	Office of Controller	Prepaid Expenses
State Steel Supply Co	643981	\$4,048.75	\$320.25	6322	Welding	Materials & Supplies
			\$3,728.50	6322	Welding	Materials & Supplies
Sysco Food Services of Io	643986	\$2,860.87	\$305.36	6518	Hospitality Careers	Gourmet Dinners
			\$38.04	6518	Hospitality Careers	Gourmet Dinners
			\$100.99	6322	Culinary Arts	Materials & Supplies
			\$256.14	6322	Culinary Arts	Materials & Supplies
			\$205.42	6519	Bistro	College Inn
			\$169.25	6518	Hospitality Careers	Gourmet Dinners
			\$166.05	6518	Hospitality Careers	Gourmet Dinners
			\$707.85	6322	Culinary Arts	Materials & Supplies
			\$67.69	6322	Culinary Arts	Materials & Supplies
			\$218.89	6322	Culinary Arts	Materials & Supplies
			\$625.19	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	644001	\$11,598.82	\$2,795.71	6150	WLAN Support	Communications
			\$52.36	6150	Motorcycle and Moped	Communications
			\$172.39	6150	Office of Dir, Marke	Communications
			\$1,113.71	6150	Program Development	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$52.36	6150	English Literacy-Sou	Communications
			\$120.07	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Technician	Communications
			\$37.19	6150	Practical Nursing	Communications
			\$104.72	6150	Special Needs	Communications
			\$37.19	6150	Academic Development	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$102.37	6150	Judicial Office	Communications
			\$37.19	6150	IES-Des Moines	Communications
			\$62.36	6150	Jasper County Career	Communications
			\$62.36	6150	Office Exec Dir, Ins	Communications
			\$37.19	6150	Workforce Developmen	Communications
			\$52.36	6150	Plant Operations - S	Communications
			\$334.16	6150	WTED-General Exp	Communications
			\$217.09	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$104.72	6150	WIA-Disability Emplo	Communications
			\$171.91	6150	Non Tort Security In	Communications
			\$157.08	6150	Non Tort Security In	Communications
			\$53.24	6150	Dean, Math and Scien	Communications
			\$172.92	6150	Recruiting	Communications
			\$52.36	6150	YouthBuild Project	Communications
			\$107.87	6150	Newton-Lease Operati	Communications
			\$57.68	6150	Upward Bound Year 27	Communications
			\$62.36	6150	Special Projects	Communications

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Verizon Wireless	644001	\$11,598.82	\$107.37	6150	CPI Office	Communications
			\$55.82	6150	Trail Point-Aquatics	Communications
			\$475.94	6150	Trail Point-Facility	Communications
			\$472.61	6150	Civil Engineering Te	Communications
			\$37.19	6150	Transportation	Communications
			\$62.36	6150	GED Testing	Communications
			\$483.71	6150	Economic Development	Communications
			\$50.28	6150	Utilities	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$37.19	6150	Continuing Ed, 2 Day	Communications
			\$52.36	6150	Continuing Ed, Healt	Communications
			\$37.19	6150	Continuing Ed, Trade	Communications
			\$37.19	6150	Director, Nursing	Communications
			\$74.38	6150	Dental Assistant	Communications
			\$109.55	6150	Respiratory Therapy	Communications
			\$104.72	6150	Office of Dean, Scie	Communications
			\$104.72	6150	Office of the Presid	Communications
			\$37.19	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$47.19	6150	Heating/AC/Refrig Te	Communications
			\$52.36	6150	Office of Dean, Heal	Communications
			\$114.77	6150	Student Records/Serv	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$161.91	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Associate Dean, Urba	Communications
			\$151.91	6150	Office of Exec Dean,	Communications
			\$90.54	6150	Grounds	Communications
			\$376.83	6150	Office of the Dir, P	Communications
			\$771.08	6150	Mechanical Maintenan	Communications
			\$74.38	6150	Custodial	Communications

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Verizon Wireless	644001	\$11,598.82	\$45.01	6150	Safety Committee	Communications
			\$136.74	6150	Physical Plant Opera	Communications
			\$114.72	6150	Physical Plant Opera	Communications
			\$47.19	6150	Physical Plant Opera	Communications
			\$141.91	6150	Physical Plant Opera	Communications
			\$52.36	6150	Physical Plant Opera	Communications
			\$92.37	6150	Office of Exec Dir,	Communications
Your Clear Next Step LLC	644011	\$2,700.00	\$2,700.00	6015	Softskills Training	Consultant's Fees
Children and Families of	644013	\$10,226.13	\$296.48	6262	WIA-Disability Emplo	Client Services
			\$9,000.00	6266	WIA-Disability Emplo	Stipends/Allowances
			\$929.65	6269	WIA-Disability Emplo	Other Company Servic
DMACC Student Accounts	644014	\$28,808.86	\$1,500.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$4,700.00	6266	WIA-Adult	Stipends/Allowances
			\$2,067.25	6266	WIA-Adult	Stipends/Allowances
			\$718.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$1,488.73	6266	WIA-Rapid Response D	Stipends/Allowances
			\$2,430.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$2,000.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$1,092.00	6266	WIA-Adult	Stipends/Allowances
			\$1,478.48	6266	WIA-Disability Emplo	Stipends/Allowances
			\$2,476.99	6266	WIA-Disability Emplo	Stipends/Allowances
			\$2,490.74	6266	WIA-Adult	Stipends/Allowances
			\$4,700.00	6266	WIA-Adult	Stipends/Allowances
			\$1,666.67	6266	WIA-Rapid Response D	Stipends/Allowances
ABC Virtual Communication	644038	\$3,061.14	\$2,431.01	6265	Non Tort Equip Maint	Software Service Agr
			\$630.13	6269	Office of Exec Dir,	Other Company Servic
Academy Roofing & Sheet M	644040	\$383,933.00	\$383,933.00	6090	Newton Maytag Campus	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Allison, Dorothy	644045	\$2,598.99	\$598.99	6930	Communications	Other Current Expens
			\$2,000.00	6019	Communications	Prof Svcs-Individual
American Heritage Life In	644047	\$4,399.22	\$1,784.30	2286	Payroll Office	Accident Insurance P
			\$1,447.32	2288	Payroll Office	Critical Illness Ins
			\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$93.20	2289	Payroll Office	Hospitalization Insu
Ame Municipal Utilities	644048	\$3,764.18	\$3,764.18	6190	Utilities	Utilities
Ankeny Sanitation	644050	\$4,405.73	\$290.88	6030	Buildings Equipment	Custodial Services
			\$68.33	6030	Transportation Insti	Custodial Services
			\$388.59	6030	Physical Plant Opera	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$2,853.35	6030	Custodial	Custodial Services
			\$74.57	6030	Physical Plant Opera	Custodial Services
			\$403.74	6030	Physical Plant Opera	Custodial Services
\$68.33	6030	Cap Med Bldg-Common	Custodial Services			
AVI Systems	644057	\$3,368.38	\$2,144.54	6323	Technical Update Equ	Minor Equipment
			\$1,223.84	6269	Technical Update Equ	Other Company Servic
Beissers Inc	644059	\$9,476.70	\$448.80	6511	Bldg Trades House Pr	Purchases for Resale
			\$74.74	6511	Bldg Trades House Pr	Purchases for Resale
			\$120.90	6511	Bldg Trades House Pr	Purchases for Resale
			\$425.36	6511	Bldg Trades House Pr	Purchases for Resale
			\$1,098.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$59.10	6511	Bldg Trades House Pr	Purchases for Resale
			\$234.80	6511	Bldg Trades House Pr	Purchases for Resale
\$78.24	6511	Bldg Trades House Pr	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Beissers Inc	644059	\$9,476.70	\$372.20	6511	Bldg Trades House Pr	Purchases for Resale
			\$6,563.96	6511	Bldg Trades House Pr	Purchases for Resale
Black Hills Energy	644062	\$5,126.27	\$5,126.27	6190	Newton-Lease Operati	Utilities
Blue Flower Arts LLC	644063	\$4,945.69	\$574.79	6930	Communications	Other Current Expens
			\$370.90	6930	Communications	Other Current Expens
			\$2,000.00	6269	Communications	Other Company Servic
			\$2,000.00	6269	Communications	Other Company Servic
BMI Broadcast Music Inc	644064	\$3,638.18	\$3,638.18	6269	Organization & Opera	Other Company Servic
Business Publications Cor	644067	\$3,560.00	\$3,560.00	6110	Office of Dir, Marke	Information Services
Cardmember Service	644072	\$3,019.04	\$34.12	6230	Future Business Lead	Postage and Expediti
			\$847.24	6460	Future Business Lead	Other Materials and
			\$108.89	6120	Future Business Lead	Printing/Reproductio
			\$316.94	6269	Future Business Lead	Other Company Servic
			\$197.79	6321	Future Business Lead	Food
Carroll Community School	644074	\$5,000.00	\$3,000.00	6110	Office of Dir, Marke	Information Services
			\$2,000.00	6110	Office of Exec Dean,	Information Services
CenturyLink	644080	\$2,529.83	\$2,529.83	6150	Campus Communication	Communications
Cultureall	644088	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
CustomOne CFO & Controlle	644090	\$3,150.00	\$3,150.00	6015	Softskills Training	Consultant's Fees
DART	644091	\$6,962.00	\$3,560.00	6511	Ticket Sales	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DAFT	644091	\$6,962.00	-\$1,800.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			-\$1,646.00	6511	Ticket Sales	Purchases for Resale
			-\$2,176.00	6511	Ticket Sales	Purchases for Resale
			-\$1,656.00	6511	Ticket Sales	Purchases for Resale
Davis Brown Koehn Shors a	644093	\$16,500.50	\$873.00	6013	Other Projects	Legal Fees
			\$185.50	6013	Evelyn Davis Center	Legal Fees
			\$501.50	6013	Economic Development	Legal Fees
			\$1,165.00	6013	Exec VP, College Ope	Legal Fees
			\$2,832.00	6013	Bldg 13-Automotive R	Legal Fees
			\$870.50	6013	Urban Student Center	Legal Fees
			\$2,254.50	6013	Exec VP, College Ope	Legal Fees
			\$1,638.00	6013	Evelyn Davis Center	Legal Fees
			\$1,377.00	6013	Exec VP, College Ope	Legal Fees
			\$1,264.50	6013	Newton Campus Expans	Legal Fees
			\$1,065.00	6013	Exec VP, College Ope	Legal Fees
			\$2,474.00	6013	Exec VP, College Ope	Legal Fees
			DECA	644094	\$17,190.00	\$17,190.00
Delta Dental Plan of Iowa	644095	\$3,828.74	\$3,828.74	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	644099	\$3,422.71	\$342.98	6190	Cap Med Bldg-Common	Utilities
			\$555.86	6190	Plant Operations - S	Utilities
			\$396.25	6190	Utilities	Utilities
			\$959.06	6190	Utilities	Utilities
			\$800.06	6190	Utilities	Utilities
\$368.50	6190	Utilities	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Digital Intelligence Inc.	644101	\$2,897.98	\$2,897.98	6323	WTED - Welding	Minor Equipment
Digital Surbia Photograph	644102	\$2,600.00	\$287.34	6120	Office of Exec Dean,	Printing/Reproductio
			\$2,312.66	6120	WTED-General Exp	Printing/Reproductio
Environmental Air Technol	644112	\$11,692.80	\$228.90	6322	Equip Replacement In	Materials & Supplies
			\$210.00	6230	Equip Replacement In	Postage and Expediti
			\$7,455.00	7100	WTED - Welding	Furniture, Machinery
			\$1,050.00	7100	Perkins-Equipment	Furniture, Machinery
			\$2,748.90	7100	Equip Replacement In	Furniture, Machinery
Fairfield Inn	644115	\$52,889.96	\$52,889.96	6470	Iowa DECA	Travel-Out of State
FBC Service Corporation	644118	\$60,420.18	\$5,620.00	6030	Plant Operations, St	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
			\$5,417.42	6030	Physical Plant Opera	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
Gay, Kelly K.	644128	\$2,700.00	\$500.00	6019	Manufacturing Skills	Prof Svcs-Individual
			\$2,200.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
Harrison Truck Center	644136	\$25,196.36	\$9,490.88	7100	WTED-General Exp	Furniture, Machinery
			\$4,722.43	6322	Equip Replacement In	Materials & Supplies
			\$9,401.24	6323	Equip Replacement In	Minor Equipment
			\$1,581.81	7100	Equip Replacement In	Furniture, Machinery
Iowa Individual Health Be	644148	\$19,991.00	\$19,991.00	2291	DMACC Self-funded In	IIHB Reinsurance Pro
IP Pathways	644149	\$5,927.56	\$4,068.00	6269	Technical Update Equ	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE	
IP Pathways	644149	\$5,927.56	\$1,005.99	6269	Technical Update Equ	Other Company Servic	
			\$853.57	6269	Campus Communication	Other Company Servic	
Kaltura Inc	644159	\$54,075.00	\$54,075.00	6265	Non Tort Equip Maint	Software Service Agr	
Koester Construction Co I	644164	\$46,000.00	\$46,000.00	6090	Buildings Equipment	Maintenance/Repair o	
Lamar Companies	644167	\$11,603.00	\$690.00	6110	Office of Dir, Marke	Information Services	
			\$9,363.00	6110	Office of Dir, Marke	Information Services	
			\$1,550.00	6110	Office of Dir, Marke	Information Services	
Lincoln National Life Ins	644172	\$74,649.52	\$25,172.71	2253	Payroll Office	Basic Life Insurance	
			\$17,414.83	2254	Payroll Office	Long Term Disability	
			\$11,053.04	2256	Payroll Office	ST Disability - B In	
			\$10,078.80	2257	Payroll Office	Emp Opt Life Ins Pay	
			\$3,191.30	2258	Payroll Office	Spouse Opt Life Ins	
			\$1,647.70	2259	Payroll Office	Dep Supp Life Ins Pa	
Maplesoft	644175	\$9,800.00	\$9,800.00	6265	Non Tort Equip Maint	Software Service Agr	
			\$5,495.34	\$1,595.08	6269	Non Tort Equip Maint	Other Company Servic
				\$47.67	6322	Office of Exec Dean,	Materials & Supplies
				\$3,766.44	6322	WLAN Support	Materials & Supplies
Marco Inc	644177	\$5,495.34	\$86.15	6322	Perry Operations	Materials & Supplies	
			\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv	
McDonald, Thomas W.	644179	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv	
Mediacom	644182	\$2,591.49	\$2,591.49	6190	Boone Campus Housing	Utilities	
Midwest Office Technology	644188	\$9,560.65	\$6,571.66	6060	Non Tort Equip Maint	Maintenance/Repair o	

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	644188	\$9,560.65	\$91.33	6322	Dean, Math and Scien	Materials & Supplies
			\$199.82	6322	Dean, Business & Inf	Materials & Supplies
			\$56.65	6322	Transportation Insti	Materials & Supplies
			\$0.44	6322	Office of Exec Dean,	Materials & Supplies
			\$1.78	6322	Certified Nursing As	Materials & Supplies
			\$327.31	6322	Civil Engineering Te	Materials & Supplies
			\$0.94	6322	Library	Materials & Supplies
			\$8.18	6322	GED Testing	Materials & Supplies
			\$50.22	6322	Dean, Business & Inf	Materials & Supplies
			\$24.70	6322	Dean, Business & Inf	Materials & Supplies
			\$58.61	6322	Office of Dean, Scie	Materials & Supplies
			\$12.69	6322	Office of Dean, Scie	Materials & Supplies
			\$21.84	6322	Office of Dean, Indu	Materials & Supplies
			\$0.01	6322	Transportation Insti	Materials & Supplies
			\$96.58	6322	Auto Service	Materials & Supplies
			\$0.38	6322	Auto Service	Materials & Supplies
			\$63.23	6322	Heavy Diesel Equipme	Materials & Supplies
			\$29.84	6322	Agri Business	Materials & Supplies
			\$10.82	6322	Office of Dean, Heal	Materials & Supplies
			\$0.73	6322	Office of Dean, Heal	Materials & Supplies
			\$391.45	6322	Office of Exec Dean,	Materials & Supplies
			\$86.57	6322	Office of Exec Dean,	Materials & Supplies
			\$0.53	6322	Library	Materials & Supplies
			\$109.45	6322	Office of Exec Dean,	Materials & Supplies
			\$6.52	6322	Office of Exec Dean,	Materials & Supplies
			\$196.11	6322	Office of Exec Dean,	Materials & Supplies
			\$15.28	6322	Office of Exec Dean,	Materials & Supplies
			\$0.73	6322	Office of Exec Dean,	Materials & Supplies
			\$300.42	6322	Other General Instit	Materials & Supplies
			\$1.06	6322	Other General Instit	Materials & Supplies
			\$7.09	6322	Office of Exec Dir,	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	644188	\$9,560.65	\$409.91	6322	Office of Dir, Marke	Materials & Supplies
			\$83.54	6322	Library	Materials & Supplies
			\$29.85	6322	Veterinary Technician	Materials & Supplies
			\$4.55	6322	Special Needs	Materials & Supplies
			\$23.02	6322	Duplicating Services	Materials & Supplies
			\$52.48	6322	Graphic Design	Materials & Supplies
			\$212.99	6322	Urban Copy Usage	Materials & Supplies
			\$1.34	6322	Urban Copy Usage	Materials & Supplies
Patterson Dental Supply I	644204	\$3,056.99	\$2,978.61	6460	Dental Hygiene	Other Materials and
			\$78.38	6460	Dental Hygiene	Other Materials and
Purcell Printing and Grap	644216	\$2,588.51	\$89.00	6322	Bistro	Materials & Supplies
			\$193.45	6322	Library	Materials & Supplies
			\$532.37	6322	Program Development	Materials & Supplies
			\$60.09	6322	Office of Dir, Marke	Materials & Supplies
			\$901.86	6322	PACE Program 260H	Materials & Supplies
			\$811.74	6322	Office of Dir, Marke	Materials & Supplies
Results Group LLC	644220	\$8,340.00	\$1,080.00	6015	Softskills Training	Consultant's Fees
			\$960.00	6015	Softskills Training	Consultant's Fees
			\$6,300.00	6015	Softskills Training	Consultant's Fees
Reynolds & Reynolds Inc	644222	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
SAS Institute World Headq	644228	\$38,350.00	\$38,350.00	6265	Non Tort Equip Maint	Software Service Agr
Snap On Industrial	644238	\$2,579.10	\$2,157.39	6322	Motorcycle and Moped	Materials & Supplies
			\$326.94	6322	Motorcycle and Moped	Materials & Supplies
			\$94.77	6322	Auto Service	Materials & Supplies
State of Iowa Department	644242	\$7,605.00	\$7,605.00	6269	Continuing Ed, 2 Day	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State Steel Supply Co	644243	\$3,155.10	\$525.50	6460	Continuing Ed, Manuf	Other Materials and
			\$518.10	6460	Continuing Ed, Manuf	Other Materials and
			\$190.00	6322	Perry Operations	Materials & Supplies
			\$640.50	6460	Continuing Ed, Manuf	Other Materials and
			\$1,281.00	6322	Program Development	Materials & Supplies
Storey Kenworthy	644244	\$6,829.57	\$353.01	6322	IES-Des Moines	Materials & Supplies
			\$11.23	6322	Office Exec Dir, Ins	Materials & Supplies
			\$92.16	6322	Culinary Arts	Materials & Supplies
			\$28.75	6322	Environmental Scienc	Materials & Supplies
			\$154.08	6322	Adult Literacy-South	Materials & Supplies
			\$145.52	6322	Urban Academic Achie	Materials & Supplies
			\$42.00	6322	Network Administrato	Materials & Supplies
			\$30.81	6322	Non Tort Security In	Materials & Supplies
			\$148.51	6322	PACE Program 260H	Materials & Supplies
			\$47.26	6322	Continuing Ed, Manuf	Materials & Supplies
			\$31.12	6322	WIA-Rapid Response D	Materials & Supplies
			\$333.70	6322	Trail Point-Facility	Materials & Supplies
			\$114.31	6322	Civil Engineering Te	Materials & Supplies
			\$29.78	6322	Continuing Ed, Healt	Materials & Supplies
			\$35.68	6322	Office of Dir, Finan	Materials & Supplies
			\$112.74	6322	Organization & Opera	Materials & Supplies
			\$116.11	6322	Office of Exec Dir,	Materials & Supplies
			\$121.00	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$15.56	6322	Continuing Ed, Trade	Materials & Supplies
			\$52.84	6322	Dental Hygiene	Materials & Supplies
\$236.25	6322	Dean, Business & Inf	Materials & Supplies			
\$228.35	6322	Office of Dean, Scie	Materials & Supplies			
\$31.63	6322	Office of Dean, Indu	Materials & Supplies			
\$71.35	6322	Transportation Insti	Materials & Supplies			
\$71.93	6322	Auto Service	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Stoney Kenworthy	644244	\$6,829.57	\$16.14	6322	Heavy Diesel Equipme	Materials & Supplies
			\$243.71	6322	Office of Dean, Heal	Materials & Supplies
			\$39.94	6322	Associates Degree Nu	Materials & Supplies
			\$1,035.97	6322	Office of Dir, Stude	Materials & Supplies
			\$30.69	6322	Business Office	Materials & Supplies
			\$213.70	6322	Student Services	Materials & Supplies
			\$16.82	6322	High School Completi	Materials & Supplies
			\$156.36	6322	Office of Exec Dean,	Materials & Supplies
			\$199.23	6322	Student Services	Materials & Supplies
			\$43.05	6322	Social/Behavioral Sc	Materials & Supplies
			\$121.32	6322	Office of Exec Dean,	Materials & Supplies
			\$198.62	6322	Office of Exec Dean,	Materials & Supplies
			\$214.64	6322	Other General Instit	Materials & Supplies
			\$222.75	6322	Office of the Dir, P	Materials & Supplies
			\$16.92	6322	Physical Plant Opera	Materials & Supplies
			\$136.64	6322	Office of Controller	Materials & Supplies
			\$57.44	6322	Office of Dir, Marke	Materials & Supplies
			\$298.52	6322	Program Development	Materials & Supplies
			\$143.19	6322	Admission Processing	Materials & Supplies
			\$186.47	6322	Evening & Weekend	Materials & Supplies
\$203.52	6322	Information Systems	Materials & Supplies			
\$172.05	6322	Story County Academy	Materials & Supplies			
\$206.20	6322	Certified Nursing As	Materials & Supplies			
Vermeer Manufacturing Com	644264	\$25,200.00	\$25,200.00	6269	Continuing Ed, Manuf	Other Company Servic
Wex Bank	644267	\$7,352.83	\$36.81	6420	Building Trades	Vehicle Materials an
			\$56.10	6420	WLAN Support	Vehicle Materials an
			\$276.98	6420	Physical Plant Opera	Vehicle Materials an
			\$379.89	6420	Program Development	Vehicle Materials an
			\$2,532.67	6420	Vehicle Pool	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	644267	\$7,352.83	\$598.43	6420	Non Tort Security In	Vehicle Materials an
			\$1,168.54	6420	Grounds	Vehicle Materials an
			\$371.21	6420	Non Tort Security In	Vehicle Materials an
			\$63.37	6420	Office of Dir, Marke	Vehicle Materials an
			\$33.35	6420	Agri Business	Vehicle Materials an
			\$72.36	6420	Office of Exec Dean,	Vehicle Materials an
			\$226.19	6420	Office of the Dir, P	Vehicle Materials an
			\$72.78	6420	Mail Service	Vehicle Materials an
			\$1,208.49	6420	Mechanical Mainten	Vehicle Materials an
			\$67.56	6420	Physical Plant Opera	Vehicle Materials an
\$188.10	6420	Physical Plant Opera	Vehicle Materials an			
Your Clear Next Step LLC	644277	\$9,007.32	\$2,773.66	6015	Softskills Training	Consultant's Fees
			\$3,407.22	6015	Softskills Training	Consultant's Fees
			\$2,826.44	6015	Softskills Training	Consultant's Fees
DMACC Student Accounts	644296	\$11,524.00	\$936.00	6266	WIA-Disability Emplo	Stipends/Allowances
			\$4,700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,188.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$4,700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Goodwill Industries of Ce	644299	\$3,631.20	\$1,993.60	6266	WIA-Adult	Stipends/Allowances
			\$1,637.60	6266	WIA-Adult	Stipends/Allowances
Iowa Workforce Developmen	644300	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
DMACC Child Care	644310	\$5,458.89	\$5,458.89	2299	Payroll Office	Other Employee Deduc
Ahlers and Cooney PC	644325	\$8,640.00	\$6,898.50	6013	Exec VP, College Ope	Legal Fees
			\$1,741.50	6013	Exec VP, College Ope	Legal Fees
Alliant Energy	644330	\$29,511.04	\$947.63	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	644330	\$29,511.04	\$1,179.38	6190	Utilities	Utilities
			\$27,384.03	6190	Newton-Lease Operati	Utilities
Baker Group Corp.	644346	\$12,135.63	\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$225.00	6269	Baker Group #3 260E	Other Company Servic
			\$500.00	6269	Baker Group #3 260E	Other Company Servic
			\$950.00	6269	Baker Group #3 260E	Other Company Servic
			\$590.00	6269	Baker Group #3 260E	Other Company Servic
			\$990.00	6269	Baker Group #3 260E	Other Company Servic
			\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,532.67	6269	Baker Group #3 260E	Other Company Servic
			\$175.00	6269	Baker Group #3 260E	Other Company Servic
			\$5,582.96	6269	Baker Group #3 260E	Other Company Servic
Best Case Wine LLC	644354	\$4,451.40	\$4,451.40	6930	Beverage Account	Other Current Expens
Boone County Rehabilitati	644361	\$3,995.50	\$3,995.50	6269	Boone Athletic Depar	Other Company Servic
Campus View Apartments	644369	\$5,497.74	\$5,497.74	6210	STRIVE	Rental of Buildings
CampuseAI	644370	\$5,945.21	\$5,945.21	6265	Non Tort Equip Maint	Software Service Agr
Capital Sanitary Supply C	644371	\$9,015.84	\$90.00	6410	Physical Plant Opera	Janitorial Materials
			\$1,415.42	6410	Office of the Dir, P	Janitorial Materials
			\$787.05	6410	Custodial	Janitorial Materials
			\$796.50	6410	Custodial	Janitorial Materials
			\$725.71	6410	Custodial	Janitorial Materials
			\$126.57	6410	Custodial	Janitorial Materials
			\$18.86	6410	Custodial	Janitorial Materials
			\$258.00	6410	Custodial	Janitorial Materials
\$2,487.79	6410	Physical Plant Opera	Janitorial Materials			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	644371	\$9,015.84	\$6.86	6410	Physical Plant Opera	Janitorial Materials
			\$60.25	6410	Physical Plant Opera	Janitorial Materials
			\$90.00	6410	Physical Plant Opera	Janitorial Materials
			\$464.54	6410	Physical Plant Opera	Janitorial Materials
			\$228.60	6410	Physical Plant Opera	Janitorial Materials
			\$6.86	6410	Physical Plant Opera	Janitorial Materials
			\$852.72	6410	Physical Plant Opera	Janitorial Materials
			\$117.87	6410	Physical Plant Opera	Janitorial Materials
			\$170.31	6410	Trail Point-Facility	Janitorial Materials
			\$311.93	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	644373	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Central Iowa Featherlite	644381	\$9,840.00	\$9,840.00	7100	Building Trades	Furniture, Machinery
CenturyLink	644383	\$6,612.76	\$507.00	6150	Communications	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$72.53	6150	Campus Communication	Communications
			\$201.80	6150	Campus Communication	Communications
			\$325.42	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$164.44	6150	Evelyn Davis Center	Communications
			\$121.31	6150	Campus Communication	Communications
			\$162.38	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$100.90	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
\$575.00	6150	Campus Communication	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	644383	\$6,612.76	\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$45.86	6150	Campus Communication	Communications
Certification Center	644384	\$6,768.00	\$6,768.00	6322	Continuing Ed, Healt	Materials & Supplies
Christian Printers Inc	644388	\$6,980.00	\$500.00	6120	Creative Writing Con	Printing/Reproductio
			\$6,480.00	6120	Communications	Printing/Reproductio
Clatucy, Mary E.	644393	\$3,219.66	\$322.99	6480	Iowa FCCLA	Travel-In State
			\$448.00	6480	Iowa FCCLA	Travel-In State
			\$39.91	6240	Iowa FCCLA	Group Meeting/Worksh
			\$69.00	6322	Iowa FCCLA	Materials & Supplies
			\$506.61	6480	Iowa FCCLA	Travel-In State
			\$39.00	6480	Iowa FCCLA	Travel-In State
			\$73.44	6240	Iowa FCCLA	Group Meeting/Worksh
			\$28.63	6322	Iowa FCCLA	Materials & Supplies
			\$81.15	6240	Iowa FCCLA	Group Meeting/Worksh
			\$225.49	6240	Iowa FCCLA	Group Meeting/Worksh
			\$90.25	6240	Iowa FCCLA	Group Meeting/Worksh
			\$12.40	6240	Iowa FCCLA	Group Meeting/Worksh
			\$786.37	6240	Iowa FCCLA	Group Meeting/Worksh
			\$58.51	6322	Iowa FCCLA	Materials & Supplies
\$53.94	6240	Iowa FCCLA	Group Meeting/Worksh			
\$83.97	6230	Iowa FCCLA	Postage and Expediti			
\$300.00	6322	Iowa FCCLA	Materials & Supplies			
Crc6s Dillon Tire	644399	\$3,730.00	\$2,726.34	6377	Equip Replacement In	Materials/Supplies f
			\$54.38	6377	Transportation Insti	Materials/Supplies f
			\$949.28	6377	Equip Replacement In	Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
D & S Sales	644403	\$4,862.99	\$4,862.99	6460	Future Business Lead	Other Materials and
DMACC Foundation	644412	\$17,800.00	\$17,800.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	644413	\$2,576.65	\$2,576.65	6321	Office of Exec Dean,	Food
DMACC Foundation	644414	\$2,679.85	\$2,679.85	6269	Office of Dean, Scie	Other Company Servic
Educational Testing Servi	644424	\$3,675.00	\$3,675.00	6322	GED Testing	Materials & Supplies
Elite Glass & Metal LLC	644425	\$3,825.00	\$3,825.00	6090	Newton Maytag Campus	Maintenance/Repair o
FHEG Ankeny Bookstore #10	644436	\$19,356.64	\$50.00	6322	Wellness	Materials & Supplies
			\$396.16	6322	Office of Exec Dean,	Materials & Supplies
			\$56.00	6322	Physical Education	Materials & Supplies
			\$265.34	6322	Office of Dean, Scie	Materials & Supplies
			\$267.75	6322	Dean, Business & Inf	Materials & Supplies
			\$2,652.00	6322	Equipment Replacemen	Materials & Supplies
			\$8.00	6322	Boone Displaced Home	Materials & Supplies
			\$232.50	6322	Library	Materials & Supplies
			\$63.75	6322	Electrical Construct	Materials & Supplies
			\$64.50	4027	Budgeted Revenue	Tuition Waived
			\$225.00	6322	Continuing Ed, Manuf	Materials & Supplies
			\$56.84	6322	PACE Program 260H	Materials & Supplies
			\$51.01	2019	Follett Bookstore	Accounts Payable Acc
			\$97.50	2019	Follett Bookstore	Accounts Payable Acc
			\$0.75	2019	Follett Bookstore	Accounts Payable Acc
			\$250.86	2019	Follett Bookstore	Accounts Payable Acc
			\$68.85	2019	Follett Bookstore	Accounts Payable Acc
			\$11,978.84	2019	Follett Bookstore	Accounts Payable Acc
			\$3.98	6322	STRIVE	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	644436	\$19,356.64	\$1,754.00	6322	Program Development	Materials & Supplies
			\$813.01	6322	Office of Dir, Marke	Materials & Supplies
Fichter, Dawn	644437	\$3,761.87	\$123.00	6480	Iowa HOSA - Fiscal A	Travel-In State
			\$118.21	6322	Iowa HOSA - Fiscal A	Materials & Supplies
			\$18.35	6230	Iowa HOSA - Fiscal A	Postage and Expediti
			\$3,500.00	6019	Iowa HOSA - Fiscal A	Prof Svcs-Individual
			\$2.31	6230	Iowa HOSA - Fiscal A	Postage and Expediti
Gatzke, Michael L.	644444	\$3,021.52	\$1,995.00	6479	Perkins-Professional	Staff Development-Ou
			\$1,026.52	6470	Perkins-Professional	Travel-Out of State
Holiday Inn	644464	\$21,680.79	\$20,181.11	6240	Iowa FCCLA	Group Meeting/Worksh
			\$1,499.68	6480	Iowa FCCLA	Travel-In State
Iowa Communications Netwo	644472	\$24,896.18	\$7.12	6150	Campus Communication	Communications
			\$23.10	6150	Campus Communication	Communications
			\$923.54	6150	Campus Communication	Communications
			\$16,689.19	6150	Campus Communication	Communications
			\$6.89	6150	Campus Communication	Communications
			\$6.77	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
IP Pathways	644477	\$5,756.00	\$2,142.30	6269	Technical Update Equ	Other Company Servic
			\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$1,817.70	6269	Campus Communication	Other Company Servic
Kirkwood Community Colleg	644487	\$45,224.11	\$37,505.19	5300	IA Comm College Athl	Regular Prof Support
			\$7,718.92	5900	IA Comm College Athl	DMACC Paid Insurance
Lamar Companies	644494	\$5,000.00	\$5,000.00	6110	Office of Dir, Marke	Information Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln Electric Company	644500	\$4,589.84	\$2,294.92	6323	Equip Replacement In	Minor Equipment
			\$2,294.92	6323	Equip Replacement Sc	Minor Equipment
McGraw Hill Companies	644510	\$33,150.00	\$33,150.00	6269	ALEKS Testing	Other Company Servic
Meals From the Heartland	644512	\$3,357.20	\$3,357.20	6269	Student Activities	Other Company Servic
MidAmerican Energy Co	644515	\$6,436.80	\$6,195.69	6190	Plant Operations - E	Utilities
			\$241.11	6190	Plant Operations - E	Utilities
National Cinemedia LLC	644534	\$2,840.00	\$2,840.00	6110	Office of Dir, Marke	Information Services
National Funeral Director	644535	\$6,800.00	\$6,800.00	6269	Mortuary Science Pro	Other Company Servic
Nelnet Business Solutions	644537	\$4,080.88	\$4,080.88	6269	Office of Controller	Other Company Servic
O'Feilly Auto Parts	644543	\$2,708.86	\$415.51	6460	Warren County Career	Other Materials and
			\$148.20	6460	Warren County Career	Other Materials and
			\$507.12	6460	Warren County Career	Other Materials and
			\$212.22	6460	Warren County Career	Other Materials and
			\$83.92	6322	Story County Academy	Materials & Supplies
			\$7.63	6511	Auto Mechanics	Purchases for Resale
			\$30.63	6511	Auto Mechanics	Purchases for Resale
			\$35.33	6511	Auto Mechanics	Purchases for Resale
			\$20.93	6511	Auto Mechanics	Purchases for Resale
			\$22.86	6511	Auto Mechanics	Purchases for Resale
			\$15.20	6460	Warren County Career	Other Materials and
			\$75.04	6460	Warren County Career	Other Materials and
			\$63.73	6460	Warren County Career	Other Materials and
			-\$5.24	6511	Auto Mechanics	Purchases for Resale
			-\$25.00	6511	Auto Mechanics	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Feilly Auto Parts	644543	\$2,708.86	\$7.99	6511	Auto Mechanics	Purchases for Resale
			\$5.65	6511	Auto Mechanics	Purchases for Resale
			\$155.40	6511	Auto Mechanics	Purchases for Resale
			\$3.09	6511	Auto Mechanics	Purchases for Resale
			\$3.69	6511	Auto Mechanics	Purchases for Resale
			\$10.22	6511	Auto Mechanics	Purchases for Resale
			\$21.80	6511	Auto Mechanics	Purchases for Resale
			\$3.75	6511	Auto Mechanics	Purchases for Resale
			\$73.32	6511	Auto Mechanics	Purchases for Resale
			\$4.31	6511	Auto Mechanics	Purchases for Resale
			\$28.82	6511	Auto Mechanics	Purchases for Resale
			\$43.83	6511	Auto Mechanics	Purchases for Resale
			\$5.14	6511	Auto Mechanics	Purchases for Resale
			\$5.80	6511	Auto Mechanics	Purchases for Resale
			\$51.31	6511	Auto Mechanics	Purchases for Resale
			\$26.84	6511	Auto Mechanics	Purchases for Resale
			\$23.87	6511	Auto Mechanics	Purchases for Resale
			\$23.87	6511	Auto Mechanics	Purchases for Resale
			\$82.53	6511	Auto Mechanics	Purchases for Resale
			\$42.99	6511	Auto Mechanics	Purchases for Resale
			\$24.76	6511	Auto Mechanics	Purchases for Resale
			\$37.04	6511	Auto Mechanics	Purchases for Resale
			\$17.57	6511	Auto Mechanics	Purchases for Resale
			\$17.57	6511	Auto Mechanics	Purchases for Resale
			\$40.08	6511	Auto Mechanics	Purchases for Resale
			\$9.53	6511	Auto Mechanics	Purchases for Resale
			\$131.57	6511	Auto Mechanics	Purchases for Resale
			\$17.98	6511	Auto Mechanics	Purchases for Resale
			\$81.00	6511	Auto Mechanics	Purchases for Resale
			\$28.36	6511	Auto Mechanics	Purchases for Resale
			\$94.70	6511	Auto Mechanics	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Feilly Auto Parts	644543	\$2,708.86	\$12.23	6511	Auto Mechanics	Purchases for Resale
			-\$25.61	6511	Auto Mechanics	Purchases for Resale
			-\$10.22	6511	Auto Mechanics	Purchases for Resale
Okoboji Wines	644544	\$3,847.00	\$3,847.00	6930	Beverage Account	Other Current Expens
Olympus America Inc	644545	\$5,326.58	\$5,326.58	6323	Equip Replacement He	Minor Equipment
Oracle Corporation	644547	\$12,007.57	\$12,007.57	6265	Non Tort Equip Maint	Software Service Agr
Precision Pulley & Idler	644557	\$175,750.77	\$250.00	6269	Precision Pulley #4	Other Company Servic
			\$3,465.67	6269	Precision Pulley #4	Other Company Servic
			\$1,400.00	6269	Precision Pulley #4	Other Company Servic
			\$900.00	6269	Precision Pulley #4	Other Company Servic
			\$649.00	6269	Precision Pulley #4	Other Company Servic
			\$66.31	6269	Precision Pulley #4	Other Company Servic
			\$10,814.27	6269	Precision Pulley #4	Other Company Servic
			\$962.72	6269	Precision Pulley #4	Other Company Servic
			\$22,521.60	6269	Precision Pulley #4	Other Company Servic
			\$29,598.40	6269	Precision Pulley #4	Other Company Servic
			\$27,778.40	6269	Precision Pulley #4	Other Company Servic
			\$37,772.80	6269	Precision Pulley #4	Other Company Servic
			\$38,885.60	6269	Precision Pulley #4	Other Company Servic
\$306.12	6269	Precision Pulley #4	Other Company Servic			
\$379.88	6269	Precision Pulley #4	Other Company Servic			
Prudent Man Analysis Inc	644559	\$6,949.04	\$6,949.04	6269	Office of Controller	Other Company Servic
Reinhart Foodservice LLC	644567	\$2,815.80	\$654.03	6511	Snack Bar - Boone	Purchases for Resale
			\$562.26	6511	Snack Bar - Boone	Purchases for Resale
			\$788.45	6511	Snack Bar - Boone	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reinhart Foodservice LLC	644567	\$2,815.80	\$811.06	6511	Snack Bar - Boone	Purchases for Resale
Salesforce.org	644572	\$23,100.00	\$23,100.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	644578	\$42,571.09	\$21,359.55	6261	Non Tort Security In	Contracted Security
			\$426.84	6261	Office of Exec Dean,	Contracted Security
			\$20,784.70	6261	Non Tort Security In	Contracted Security
Seufferer, Kent Lee.	644579	\$2,691.25	\$525.17	6240	Skills USA	Group Meeting/Worksh
			\$2,166.08	6240	Skills USA	Group Meeting/Worksh
Severin Intermediate Hold	644580	\$3,500.00	\$3,500.00	6265	Office of VP, Info S	Software Service Agr
Siemens Industry Inc	644584	\$14,088.75	\$14,088.75	6060	Mechanical Maintenanc	Maintenance/Repair o
Sitlers Supplies Inc	644585	\$27,744.00	\$515.00	6377	Buildings Equipment	Materials/Supplies f
			\$6,525.00	6377	Buildings Equipment	Materials/Supplies f
			\$19,000.00	6377	Buildings Equipment	Materials/Supplies f
			\$1,320.00	6377	Buildings Equipment	Materials/Supplies f
			\$384.00	6377	Buildings Equipment	Materials/Supplies f
Summerfield Hotel LLC	644596	\$6,988.80	\$3,360.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,628.80	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	644598	\$4,769.24	-\$465.60	6518	Hospitality Careers	Gourmet Dinners
			\$1,161.62	6518	Hospitality Careers	Gourmet Dinners
			\$35.26	6518	Hospitality Careers	Gourmet Dinners
			\$84.51	6518	Hospitality Careers	Gourmet Dinners
			\$337.72	6518	Hospitality Careers	Gourmet Dinners
			\$1,091.42	6518	Hospitality Careers	Gourmet Dinners
			\$34.26	6519	Bistro	College Inn

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	644598	\$4,769.24	\$707.30	6322	Culinary Arts	Materials & Supplies
			\$28.89	6518	Hospitality Careers	Gourmet Dinners
			\$140.07	6519	Bistro	College Inn
			\$40.40	6519	Bistro	College Inn
			\$635.98	6322	Culinary Arts	Materials & Supplies
			\$121.24	6322	Culinary Arts	Materials & Supplies
			\$36.88	6322	Culinary Arts	Materials & Supplies
			\$36.56	6322	Culinary Arts	Materials & Supplies
			\$120.83	6322	Culinary Arts	Materials & Supplies
			\$256.08	6322	Culinary Arts	Materials & Supplies
			\$112.40	6322	Culinary Arts	Materials & Supplies
			\$28.05	6322	Culinary Arts	Materials & Supplies
			\$50.55	6322	Culinary Arts	Materials & Supplies
			\$174.82	6322	Culinary Arts	Materials & Supplies
US Postal Service	644610	\$12,200.00	\$12,200.00	6230	Office of Exec Dir,	Postage and Expediti
Van Meter Industrial Inc	644612	\$3,890.19	\$3,890.19	6323	WTED - Welding	Minor Equipment
Windstream	644627	\$2,571.82	\$546.08	6150	Newton-Lease Operati	Communications
			\$2,025.74	6150	Campus Communication	Communications
Xerox Corp	644631	\$6,384.70	\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$689.05	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$274.83	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.54	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$309.92	6322	Copy Center	Materials & Supplies
			\$211.69	6220	Copy Center	Rental of Equipment
			\$217.75	6322	Copy Center	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	644631	\$6,384.70	\$676.04	6220	Copy Center	Rental of Equipment
			\$257.39	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$284.52	6322	Copy Center	Materials & Supplies
			\$880.35	6220	Copy Center	Rental of Equipment
			\$285.35	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
Iowa Workforce Developmen	644640	\$15,000.00	\$15,000.00	7600	WIA-Disability Emplo	Buildings and Fixed
Knapp Properties Inc.	644642	\$15,070.00	\$15,070.00	7600	WIA-Disability Emplo	Buildings and Fixed
		REPORT TOTAL	\$4,556,228.31			

Carroll, Iowa
May 6, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 6th day of May, 2019, at 4:00 p.m., at the DMACC Carroll Campus, 906 North Grant Road, Room 142, Carroll, Iowa 51401. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and MJM Holdings, Inc. d/b/a Speck USA Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and MJM Holdings, Inc. d/b/a Speck USA Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



President of the Board of the Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND MJM HOLDINGS, INC. D/B/A SPECK USA INC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the “College”), is an area community college and a body politic organized and existing under the laws of the State of Iowa (the “State”), and is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the “Act”), to provide job training paid for from the Workforce Training and Economic Development Fund (the “Fund”) established under Section 260C.18A; and

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with MJM Holdings, Inc. d/b/a Speck USA Inc. (the “Company”), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the “Project”) to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$20,000; and

WHEREAS, the Company has represented that the Project meets the criteria established by the Act and the Iowa Economic Development Authority for funding; and

WHEREAS, a Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit “A” attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Contract, to provide the Project for the Company;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. That the Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit “A” attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Workforce Training and Economic Development Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Workforce Training and Economic Development Training Contract, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit “A” attached hereto with such changes therein as the officers executing such Workforce Training and Economic Development Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 6th day of May, 2019.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF CARROLL)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 6, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 6th day of May, 2019.



Secretary of the Board of Directors

WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of _____, between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and MJM Holdings dba Speck USA, West Des Moines, Iowa, (the "Business" and its location), is entered into under the following circumstances:

- A. Pursuant to Chapter 260C.18A (the "Act"), the Community College enters into this Contract with the Business for purposes of establishing a training program to educate and train certain persons with the the Business.
- B. The Community College and the Business each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Business.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements herein contained, the parties agree as follows:

ARTICLE I REPRESENTATIONS

Section 1.1. Representations of the Community College. The Community College represents and covenants that:

- (A) It is duly organized and validly existing under the laws of the State of Iowa;
- (B) It is not in violation of or in conflict with any provisions of the laws of the State, which would impair its ability to carry out its obligations hereunder;
- (C) It is empowered to enter into the transactions contemplated by this Contract; and
- (D) It will do all things in its power required to maintain its existence or assure the assumption of its obligations hereunder by any successor public body.

Section 1.2. Representations and Covenants of the Business. The Business represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the Business to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the Business's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Business is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Business and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Business.

**ARTICLE III
PAYMENT AND SECURITY**

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project.

Section 3.2. The Business and the Community College agree that the project award, in the amount of \$20,000, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV
CONTRACT MODIFICATION**

Section 4.1. Business shall not modify any provision of this Contract without the prior written approval of the Community College.

Section 4.2. The Community College, with the written consent of the Business, has the authority to modify all provisions of this Contract **except** modifications which result in a reduction of the number of employees to be trained or which significantly change the training program. The Community College is authorized to change the ending dates of the training project, training provider, or other minor modifications to the training program.

Section 4.3. Modifications which result in a reduction of the number of employees to be trained or change the training program content must be approved in writing by the Community College, and the Business.

Section 4.4. This Contract shall not be modified in any way that would result in a violation of the "Act".

**ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS**

Section 5.1. The Business shall comply with all federal, state, and local laws, rules, and executive orders, to insure that no applicant for employment or employee is discriminated against because of race, religion, color, age, sex, national origin, or disability.

Section 5.2. The Business shall provide state or federal agencies with appropriate reports as required to insure compliance with equal employment opportunity laws and regulations.

Section 5.3. The Business shall insure, to the maximum extent possible, that all authorized subcontractors comply with provisions of this section.

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

Section 6.7. In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.8. Whenever an event of default has occurred and is unresolved, the Community College may engage a collection agency for appropriate collection action.

ARTICLE VII MISCELLANEOUS

Section 7.1. All notices, requests or other communications hereunder shall be in writing and shall be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, addressed to the appropriate address as follows:

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>MJM Holdings dba Speck USA</u>
	<u>3381 S. 42nd Street</u>
	<u>West Des Moines, IA 50061</u>

The Business and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Business and their respective permitted successors and assigns. This Contract may not be assigned by the Business without the express written consent of the Community College and may not be assigned by the

Training Plan and Budget For Speck USA WTED Project 1

The following Training Plan reflects the expected training activities for Speck USA. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses. This training plan has been designed by Speck USA staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training	\$28,900	\$16,475

Safety Training Including the following:

1. New hire orientation training – approximate 1.5 hour training suitable for DVD
2. Update of all current safety programs
3. Develop new safety programs for material handling and equipment safety
4. Update current safety forms
5. Respiratory Protection Administrator training class
6. Update – Analysis for respiratory protection program
7. Development of training matrix for all employees based on exposure-affected status
8. Annual training
 - a. Develop five sessions approximately each will be 5 hours in length. Each class will need to be presented three (3) times to schedule all employees
 - b. Each class to cover:
 - i. Hazard Communication
 - ii. Electrical Safety
 - iii. Hazard recognition – JSA development
 - iv. Lockout -Tagout
 - v. Emergency Prep – fire safety, inclement weather, workplace violence
 - vi. Respiratory protection
 - vii. Hearing
 - viii. Welding – cutting
 - ix. Hand tool, power tool safety
 - x. Material Handling
 - xi. Walking working surface, machine guarding
 - xii. Crane Safety - rigging
 - xiii. Fleet Safety
 - xiv. PPE – Selection and Use
 - xv. Hazardous waste – Universal Waste – RCRA
 - xvi. Silica
 - xvii. Excavation and trenching
 - xviii. Confined space entry and rescue
9. Competent Person Training and Development

- a. Silica
- b. Respiratory Protection
- c. Electrical
- d. Crane Rigging
- e. Lockout Tagout
- f. Hazard Recognition
- g. Excavation
- h. Confined Spaces

II.	Management/Supervisory Skills	\$0	\$0
III.	Materials and Supplies	\$0	\$0
IV.	Administrative Costs	\$3,525	\$3,525
<p>DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.</p>			
	Total	\$32,425	\$20,000

The training began 3/27/19 with completion anticipated by 3/26/20. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least 25 unduplicated employees and will show, at the completion of the contract, \$12,425 in cash match. This match will be linked to the training as outlined in this plan.

Carroll, Iowa
May 6, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 6th day of May, 2019, at 4:00 p.m., at the DMACC Carroll Campus, 906 North Grant Road, Room 142, Carroll, Iowa 51401. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Water Development Co. d/b/a Thorpe Water Development Company. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and Water Development Co. d/b/a Thorpe Water Development Company." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared said resolution, a copy of which is attached hercto, duly adopted and signed his approval thereto.

* * * * *



President of the Board of the Directors

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND WATER DEVELOPMENT CO. D/B/A THORPE WATER DEVELOPMENT COMPANY.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa (the "State"), and is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide job training paid for from the Workforce Training and Economic Development Fund (the "Fund") established under Section 260C.18A; and

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with Water Development Co. d/b/a Thorpe Water Development Company (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$6,298; and

WHEREAS, the Company has represented that the Project meets the criteria established by the Act and the Iowa Economic Development Authority for funding; and

WHEREAS, a Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Contract, to provide the Project for the Company;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:


Section 1. That the Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Workforce Training and Economic Development Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Workforce Training and Economic Development Training Contract, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such

Workforce Training and Economic Development Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 6th day of May, 2019.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF CARROLL)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 6, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 6th day of May, 2019.



Secretary of the Board of Directors

WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of _____
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),
and Thorpe Water Development Co., Ankeny, Iowa, (the "Business" and its location), is
entered into under the following circumstances:

- A. Pursuant to Chapter 260C.18A (the "Act"), the Community College enters into this Contract with the Business for purposes of establishing a training program to educate and train certain persons with the Business.
- B. The Community College and the Business each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Business.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements herein contained, the parties agree as follows:

ARTICLE I REPRESENTATIONS

Section 1.1. Representations of the Community College. The Community College represents and covenants that:

- (A) It is duly organized and validly existing under the laws of the State of Iowa;
- (B) It is not in violation of or in conflict with any provisions of the laws of the State, which would impair its ability to carry out its obligations hereunder;
- (C) It is empowered to enter into the transactions contemplated by this Contract; and
- (D) It will do all things in its power required to maintain its existence or assure the assumption of its obligations hereunder by any successor public body.

Section 1.2. Representations and Covenants of the Business. The Business represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the Business to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the Business's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Business is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Business and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Business.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Business or any other person which affects, in any manner whatsoever, the right of the Business to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Business is engaged in interstate or intrastate commerce for those purposes allowable under 260C.18A 2.
- (E) The Business, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The Business is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the Business for which the Business pays state withholding tax or in those cases of start-up companies, those receiving the training are owners of the business.
- (H) Employees to receive training are not replacement workers who were hired as a result of a strike, lockout, or other labor dispute.
- (I) The Business is an equal opportunity Business which complies with all local, state, and federal affirmative action requirements.

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1. The WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) Application for Assistance, as submitted by the Community College in behalf of the Business, and as approved by Community College, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of individuals to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

Section 2.2. The Community College agrees to provide the program services within the constraints of funds awarded to the College. It is understood and agreed that the Business and the Community College will cooperate in the coordination and programming of the specific expenditures and operation of the Project within the guidelines set out by the approved application.

Section 2.3. Iowa Code section 84A.5 requires the Economic Development Authority to report to the Iowa General Assembly the impact of training provided by this Program on the wages of employees who receive training. This information is obtained by matching social security numbers of trainees with State income records. The Business therefore agrees to provide the social security number of each individual who receives training under this contract.

Section 2.4. The Business agrees to complete a Performance Report at the completion of training to evaluate the initial impact of training on the Business' operations. The Business also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

Section 2.5. It is understood by the Community College and the Business that should project funds not be available or received from the State of Iowa within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Business shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

**ARTICLE III
PAYMENT AND SECURITY**

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project.

Section 3.2. The Business and the Community College agree that the project award, in the amount of \$6,298, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV
CONTRACT MODIFICATION**

Section 4.1. Business shall not modify any provision of this Contract without the prior written approval of the Community College.

Section 4.2. The Community College, with the written consent of the Business, has the authority to modify all provisions of this Contract ~~except~~ modifications which result in a reduction of the number of employees to be trained or which significantly change the training program. The Community College is authorized to change the ending dates of the training project, training provider, or other minor modifications to the training program.

Section 4.3. Modifications which result in a reduction of the number of employees to be trained or change the training program content must be approved in writing by the Community College, and the Business.

Section 4.4. This Contract shall not be modified in any way that would result in a violation of the "Act".

**ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS**

Section 5.1. The Business shall comply with all federal, state, and local laws, rules, and executive orders, to insure that no applicant for employment or employee is discriminated against because of race, religion, color, age, sex, national origin, or disability.

Section 5.2. The Business shall provide state or federal agencies with appropriate reports as required to insure compliance with equal employment opportunity laws and regulations.

Section 5.3. The Business shall insure, to the maximum extent possible, that all authorized subcontractors comply with provisions of this section.

**ARTICLE VI
EVENTS OF DEFAULT**

Section 6.1. Events of Default. Each of the following shall be an "event of default":

- (A) The Business fails to complete the training project within the agreed period of time as specified in this Contract. In such case, the Business shall be required to repay 20 percent of total project funds expended by the community college and the business.
- (B) The Business fails to train the agreed number of employees as specified in this Contract. In such case, the Business shall be required to repay a proportionate amount of total project funds expended by the community college and the Business. The proportion shall be based on the number of employees not trained compared to the number of employees to have been trained.
- (C) If both (A) and (B) occur, both repayment provisions shall apply.
- (D) The Business fails to comply with any other requirements contained in this Contract. The Business shall be sent written notice by the Community College, which specifies the issue(s) of noncompliance and shall be allowed 20 days from the date notice is sent to effect a cure. If noncompliance is of such a nature that a cure cannot be reasonably accomplished within 20 days, the Community College has the discretion to extend the period of cure to a maximum of 60 days.
- (E) The Business ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Business directly or indirectly makes any false or misleading representations or warranties in the program application or training agreement, reports, or any other documents, which are provided, to the Community College.
- (G) The Business acts in any manner contrary to, or fails to act in accordance with any provision of this Contract.
- (H) Business takes corporate action to effect any of the preceding conditions of default.

Section 6.2. Whenever an event of default has occurred, further training or payments to the Business shall be suspended.

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Business shall immediately pay to the Community College the amount of penalty determined by the Community College. The Business shall also pay interest on the amount to be repaid at the rate of 6% per annum. Interest shall accrue from the date of each advance for payment of project expenses.

Section 6.4. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (D-H), the Business shall immediately pay to the Community College the amount expended by the Business and the Community College from the Project Award. The Business shall also pay interest on the amount to be repaid at the rate of 6% per annum. Interest shall accrue from the date of each advance for payment of project expenses.

Section 6.5. Whenever an event of default has occurred and is continuing, the Community College may take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due or to enforce performance and observance of any other obligation or agreement of the Business under this Contract.

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

Section 6.7. In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.8. Whenever an event of default has occurred and is unresolved, the Community College may engage a collection agency for appropriate collection action.

ARTICLE VII MISCELLANEOUS

Section 7.1. All notices, requests or other communications hereunder shall be in writing and shall be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, addressed to the appropriate address as follows:

Community College: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50023

Business: Thorpe Water Development Co.
1485 NE 70th Avenue
Ankeny, IA 50021

The Business and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Business and their respective permitted successors and assigns. This Contract may not be assigned by the Business without the express written consent of the Community College and may not be assigned by the


Community College except as may be necessary to enforce or secure payment due resulting from an event of default.


Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed, entered into, or taken, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall illegality of any application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 7.6. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the Community College and the Business have caused this Contract to be duly executed all as of the date hereinabove written.

Des Moines Area Community College
Community College

Authorized Signature
Joe Pugh, Board President
Type Name and Title

Thorpe Water Development Co.
Business

Authorized Signature
Tom Thorpe, Owner
Type Name and Title
tom@thorpewater.com
Email Address

2008 South Ankeny Blvd.

1485 NE 70th Ave.

Ankeny, IA 50023
Address

Ankeny, IA 50021
Address

5-6-19
Date

4/11/19
Date

**Training Plan and Budget
For Thorpe Water Development Co.
WTED Project 1**

The following Training Plan reflects the expected training activities for Thorpe Water Development Co. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses. This training plan has been designed by Thorpe Water Development Co. staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training	\$7,400	\$5,188
Safety Training Including the following:		
Competent Person classes for Hazard Recognition and Electrical safety		
Electrical Safety Awareness class for all employees		
Refresher training class for all employees to cover:		
<ul style="list-style-type: none"> • Hazard Communication • Hand and tool safety • Silica • Lockout-tagout • PPE • Hearing Protection • Emergency prep – fire -inclement weather 		
Trench/excavation class		
Confined space class		
Complete safety program and forms		
II. Management/Supervisory Skills	\$0	\$0
III. Materials and Supplies	\$0	\$0
IV. Administrative Costs	\$1,110	\$1,110
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$8,510	\$6,298

The training began _4/5/19_ with completion anticipated by _4/4/20_. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least _14__unduplicated employees and will show, at the completion of the contract, \$2,212 in cash match. This match will be linked to the training as outlined in this plan.

Des Moines Area Community College



FINANCIAL STATEMENTS FOR APRIL 30, 2019 AND THE TEN MONTHS THEN ENDED

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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FINANCIAL STATEMENTS & ATTACHMENTS:

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The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Ben Voaklander, Controller

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Ten Months Ended April 30, 2019

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 50,086,161	\$ 1,136,382	\$ 636,190	\$ 301,359	\$ -	\$ -	\$ -	\$ 52,160,092
Local Support (Property Taxes)	8,409,812	12,033,311	-	-	-	-	8,424,572	28,867,695
State Support	28,566,725	6,200,892	-	-	-	-	400,000	35,167,616
Federal Support	308,839	2,922,798	25,053	761,369	15,886,790	-	-	19,904,848
Sales and Services	566,678	3,990	2,093,839	37,931	-	-	349,665	3,052,103
Training Revenue / ACE	-	12,093,454	-	-	-	-	-	12,093,454
Other Income	2,660,258	4,719,074	2,891,336	1,099,089	600	-	2,256,853	13,627,211
Total Revenue	<u>90,598,472</u>	<u>39,109,900</u>	<u>5,646,418</u>	<u>2,199,748</u>	<u>15,887,390</u>	<u>-</u>	<u>11,431,090</u>	<u>164,873,019</u>
Transfers In - General	2,481,675	3,946	265,177	167,461	282,583	5,000	2,066,221	5,272,063
Total Revenue and Transfers In	<u>\$ 93,080,147</u>	<u>\$ 39,113,846</u>	<u>\$ 5,911,595</u>	<u>\$ 2,367,209</u>	<u>\$ 16,169,973</u>	<u>\$ 5,000</u>	<u>\$ 13,497,312</u>	<u>\$ 170,145,082</u>
Expenditures:								
Instruction	\$ 48,825,662	\$ 15,225,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,051,310
Academic Support	11,737,849	-	-	-	-	-	-	11,737,849
Student Services	9,501,056	506,478	-	-	-	-	-	10,007,533
Institutional Support	12,813,982	6,986,201	-	-	-	-	-	19,800,183
Operation and Maintenance of Plant	7,417,922	8,084,561	-	-	-	-	-	15,502,483
Auxiliary Enterprise Expenditures	-	-	5,628,287	-	-	-	-	5,628,287
Scholarship Expense	-	-	-	-	16,418,561	-	-	16,418,561
Loan Fund Expense	-	-	-	-	-	6,223	-	6,223
Plant Fund Expense	-	-	-	-	-	-	9,088,794	9,088,794
Agency Fund Expense	-	-	-	1,253,257	-	-	-	1,253,257
Total Expenditures	<u>90,296,471</u>	<u>30,802,888</u>	<u>5,628,287</u>	<u>1,253,257</u>	<u>16,418,561</u>	<u>6,223</u>	<u>9,088,794</u>	<u>153,494,481</u>
Transfers Out - General	1,993,067	2,667,952	392,611	203,977	14,456	-	-	5,272,063
Total Expenditures and Transfers Out	<u>92,289,538</u>	<u>33,470,840</u>	<u>6,020,898</u>	<u>1,457,234</u>	<u>16,433,017</u>	<u>6,223</u>	<u>9,088,794</u>	<u>158,766,544</u>
Net Increase (Decrease) for the Period	790,609	5,643,006	(109,302)	909,975	(263,044)	(1,223)	4,408,518	11,378,538
Fund Balance at Beginning of Year	11,637,101	892,063	4,788,634	1,520,962	354,949	63,865	126,660,591	145,918,165
Fund Balance at End of Period	<u>\$ 12,427,710</u>	<u>\$ 6,535,069</u>	<u>\$ 4,679,332</u>	<u>\$ 2,430,937</u>	<u>\$ 91,905</u>	<u>\$ 62,642</u>	<u>\$ 131,069,109</u>	<u>\$ 157,296,703</u>

**Des Moines Area Community College
Fiscal Year Ending June 30, 2019 Budget Report
Summary by Fund (All Funds)
For the Ten Months Ended April 30, 2019**

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 109,205,090	\$ 111,832,442	\$ 93,080,147		\$ 18,752,295
Restricted Current	2	52,842,083	54,198,378	39,113,846		15,084,532
Auxiliary	3	6,552,776	7,007,916	5,911,595		1,096,321
Agency	4	703,917	703,917	2,367,209		(1,663,292)
Scholarship	5	18,299,154	18,299,154	16,169,973		2,129,181
Loan	6	5,000	5,000	5,000		-
Plant	7	<u>38,507,025</u>	<u>58,680,594</u>	<u>13,497,312</u>		<u>45,183,282</u>
Total Revenue		\$ 226,115,045	\$ 250,727,401	\$ 170,145,082		\$ 80,582,319
Expenditures						
Unrestricted Current	1	\$ 109,241,917	\$ 111,103,711	\$ 92,289,538	\$ 9,874,831	\$ 8,939,342
Restricted Current	2	51,611,743	53,106,745	33,470,840	2,309,079	17,326,826
Auxiliary	3	6,413,427	6,664,589	6,020,898	544,310	99,381
Agency	4	670,542	670,542	1,457,234	52,427	(839,119)
Scholarship	5	18,394,154	18,382,154	16,433,017		1,949,137
Loan	6	5,000	5,000	6,223		(1,223)
Plant	7	<u>35,328,336</u>	<u>16,251,891</u>	<u>9,088,794</u>	<u>258,594</u>	<u>6,904,503</u>
Total Expenditures		\$ 221,665,119	\$ 206,184,632	\$ 158,766,544	\$ 13,039,241	\$ 34,378,847

