

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

7-13-2020

Board of Directors Meeting Minutes (July 13, 2020)

DMACC

Follow this and additional works at: <https://openspace.dmacc.edu/boardminutes>

Board of Directors
Des Moines Area Community College

Regular Board Meeting
July 13, 2020 – 4:00 p.m.

Electronic Meeting

Revised AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Consent Items.
 - a. Consideration of minutes from June 8, 2020 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
6. Board Report 20-039. Revision of the Des Moines Area Community College Quality Faculty Plan.
7. Board Report 20-040. Student Activities Council (SAC) Budgets for FY2021.
8. Board Report 20-041. 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 **Hearing Doctors of Iowa, Inc. Project #1.**
9. Board Report 20-042. 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 **Global Source Distribution, LLC Project #3.**
10. Board Report 20-043. DMACC Naming - DMACC Automotive Technology Center, DMACC Boone Campus Student Activity Center, and DMACC Urban Campus.
11. Board Report 20-044. FY20 Curriculum Activity Summary.
12. Board Report 20-045. *Approval of IACCT Legislative Priorities Resolution.*

13. Presentation of Financial Report.
14. President's Report.
15. Campus Updates.
16. Committee Reports.
17. Board Members' Reports.
18. Information Items:
 - August 10 - Electronic Board Meeting (only if needed); 4:00 p.m.
 - September 7 – Holiday; All campuses closed.
19. Closed Session.
20. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR BOARD MEETING July 13, 2020	The regular meeting of the Des Moines Area Community College Board of Directors was held electronically due to COVID-19 restrictions on July 13, 2020. Board Chair Joe Pugel called the meeting to order at 4:01 p.m.
ROLL CALL	Members connected electronically: Fred Buie, Felix Gallagher, Fred Greiner, Kevin Halterman, Jim Knott, Cheryl Langston, Denny Presnall, Joe Pugel and Madelyn Tursi. Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer, faculty and staff.
CONSIDERATION OF TENTATIVE AGENDA	Tursi moved; seconded by Langston to approve the tentative agenda as presented. Motion passed unanimously. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
PUBLIC COMMENTS	None.
CONSENT ITEMS	Greiner moved; seconded by Halterman to approve the consent items: a) Minutes from the June 8, 2020 Public Hearing and Regular Board Meeting b) Human Resources Report and Addendum (Attachment #1) and c) Payables (Attachment #2). Motion passed unanimously. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
REVISION OF THE DMACC QUALITY FACULTY PLAN	<u>Board Report 20-039</u> . Tursi moved; seconded by Presnall recommending that the Board approve the revised Quality Faculty Plan for FY2021. Motion passed unanimously. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
APPROVE STUDENT ACTIVITIES BUDGETS FOR FY2021	<u>Board Report 20-040</u> . Greiner moved; seconded by Tursi recommending that the Board accept the Student Activities Council (SAC) budgets for FY 2021 as proposed. Motion passed unanimously. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
APPROVE RETRAINING OR TRAINING AGREEMENTS	Gallagher moved; seconded by Halterman to approve Items #8-9 as one consent item. Motion passed on a roll call vote. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.
<i>Hearing Doctors of Iowa, Inc. Project #1</i>	<u>Board Report 20-041</u> . 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 Hearing Doctors of Iowa, Inc. Project #1 .

*Global Source Distribution,
LLC Project #3*

Board Report 20-042. 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 **Global Source Distribution, LLC Project #3**.

DMACC NAMING
OPPORTUNITIES

Board Report 20-043. Board President Joe Pugel announced that this item will be deferred until after the Board policies are approved at our September or October Board meeting.

FY20 CURRICULUM ACTIVITY
SUMMARY

Board Report 20-044. Tursi moved; seconded by Gallagher recommending that the Board approve the FY20 Curriculum Activity Summary.

Motion passed unanimously. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.

IACCT 2021 LEGISLATIVE
PRIORITIES RESOLUTION

Board Report 20-045. Langston moved; seconded by Tursi recommending that the Board approve the IACCT 2021 Legislative Priorities Resolution.

Motion passed unanimously. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.

FINANCIAL REPORT

There is no financial report this month.

CAMPUS UPDATES

The following provided updates on activities and events at their campus: Anne Howsare Boyens, Joe DeHart, Kim Didier, Joel Lundstrom, Tony Paustian, and Karen Stiles.

COMMITTEE REPORTS

Board Vice Chair Kevin Halterman announced that the Audit Committee met earlier today. The audit process has started and will wrap up this fall.

Board Chair Joe Pugel stated that the President's Review Committee has met a few times this year and is working on the President's evaluation matrix. The Committee will meet again prior to our next Board meeting to discuss compensation.

CLOSED SESSION

Tursi moved; seconded by Langston to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code and as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. There is a written request for the Closed Session on file.

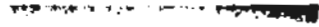
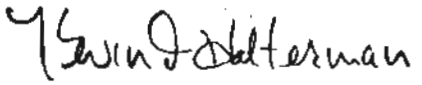
Motion passed on a roll call vote. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.

RETURN TO OPEN SESSION

The Board returned to open session at 5:55 p.m. An audio recording of the closed session has been filed by the Board Secretary.

ADJOURN

Presnall moved to adjourn; seconded by Tursi. Motion passed unanimously and at 5:57 p.m., Board Chair Pugel adjourned the meeting. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Langston, Presnall, 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: July 13, 2020
Page: 1

ADDENDUM Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

- 1. Hannan, Michelle**
Instructor, Nursing (9 month)
Ankeny Campus
Annual Salary: \$62,112 (FY20 salary)
Effective: August 21, 2020
Continuing Contract

New Position

- 1. Jensen-Kimball, Laura**
Instructor, Nursing (9 month)
Ankeny Campus
Annual Salary: \$63,695 (FY20 salary)
Effective: August 21, 2020
Continuing Contract
- 2. Abbott, Emily**
Instructor, Nursing (12 month)
Urban Campus
Annual Salary: \$75,087 (FY20 salary)
Effective: August 21, 2020
Continuing Contract

II. Resignation

- 1. Kleppe, Trevor**
Instructor, Water & Wastewater Treatment
Ankeny Campus
Effective: 8/6/2020

RECOMMENDATION

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

ADDENDUM Human Resources Report

BACKGROUND

I. New Employee

New Position

- 1. Burhenn, Rebekah**
Counselor (12 month)
Boone Campus
Annual Salary: \$64,145
Effective: May 26, 2020
Continuing Contract
- 2. Marks, Karen**
Instructor, Biology
Boone Campus
Annual Salary: \$46,284 (FY20 salary)
Effective: August 21, 2020
Continuing Contract

Replacement Position

- 1. Felix, Andrew**
Instructor, Marketing/Management
Ankeny Campus
Annual Salary: \$65,278 (FY20 salary)
Effective: August 21, 2020
Continuing Contract
- 2. Thornton, Janelle**
Instructor, AAC
Ankeny Campus
Annual Salary: \$48,658 (FY20 salary)
Effective: August 21, 2020
Continuing Contract
- 3. Crandall, Stephanie**
Instructor, Criminal Justice
Ankeny Campus
Annual Salary: \$65,278 (FY20 salary)
Effective: August 21, 2020
Continuing Contract

4. **Eason, Edward**
Instructor, English
Ankeny Campus
Annual Salary: \$61,321 (FY20 salary)
Effective: August 21, 2020
Continuing Contract

II. Resignation

1. **LaGrone, Lynn**
Instructor, English
Ankeny Campus
Effective: August 14, 2020

RECOMMENDATION

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

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ad Astra Information Syst	658284	\$34,230.00	\$34,230.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	658288	\$12,949.24	\$1,952.01	6190	Boone Campus Housing	Utilities
			\$8,478.50	6190	Utilities	Utilities
			\$824.00	6190	Boone Campus Housing	Utilities
			\$1,694.73	6190	Boone Campus Housing	Utilities
AVI Systems	658294	\$3,058.00	\$3,058.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Bascom Truck and Automoti	658298	\$6,851.56	\$6,851.56	6377	Transportation Insti	Materials/Supplies f
Campus Town Apartments	658314	\$10,150.00	\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,450.00	6210	Millennium Foundatio	Rental of Buildings
CenturyLink	658318	\$6,868.89	\$3,894.80	6150	Campus Communication	Communications
			\$2,974.09	6150	Campus Communication	Communications
City of Ankeny	658320	\$6,354.48	\$19.21	6190	Utilities	Utilities
			\$194.05	6190	Utilities	Utilities
			\$28.01	6190	Utilities	Utilities
			\$200.18	6190	Utilities	Utilities
			\$188.03	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$2,435.76	6190	Utilities	Utilities
			\$74.45	6190	Utilities	Utilities

#2

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	658320	\$6,354.48	\$28.01	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$1,272.82	6190	Utilities	Utilities
			\$29.23	6190	Utilities	Utilities
			\$1,090.75	6190	Utilities	Utilities
		\$420.18	6190	Physical Plant Opera	Utilities	
Community Playthings	658322	\$3,615.00	\$3,615.00	6323	Equip Replacement He	Minor Equipment
ConvergeOne Inc	658325	\$10,792.20	\$5,844.23	6323	Office of Dean, Indu	Minor Equipment
			\$4,947.97	6323	Network Administrato	Minor Equipment
Davis Brown Koehn Shors a	658331	\$10,068.50	\$671.00	6013	Economic Development	Legal Fees
			\$183.00	6013	Urban Student Center	Legal Fees
			\$1,048.50	6013	Exec VP, College Ope	Legal Fees
			\$350.00	6013	Exec VP, College Ope	Legal Fees
Evolving Edge Graphics LL	658338	\$5,100.00	\$5,100.00	6120	COVID19 CARES Act-Fi	Printing/Reproductio
Famic Technologies Inc	658339	\$17,005.00	\$15,929.74	6324	WTED - Welding	Computer Software
			\$1,000.59	6265	Equip Replacement In	Software Service Agr
			\$74.67	6230	Equip Replacement In	Postage and Expediti
Gaspard Ltd	658343	\$4,690.50	\$4,690.50	6460	Graduation	Other Materials and
Heartland Business System	658349	\$3,772.50	\$3,607.50	6269	Technical Update Equ	Other Company Servic
			\$165.00	6269	Technical Update Equ	Other Company Servic
Iowa Economic Development	658357	\$16,509.02	\$16,475.00	2752	Bulb Guy Lighting #1	Deferred Training Fu

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Economic Development	658357	\$16,509.02	\$34.02	2752	Blue Frog #1 260F Fi	Deferred Training Fu
Kelly Services Inc	658368	\$3,388.70	\$1,404.00	6269	United Way-Evelyn Da	Other Company Servic
			\$1,984.70	6269	United Way-Evelyn Da	Other Company Servic
Kleis Consulting Group In	658372	\$3,850.00	\$3,850.00	6015	Softskills Training	Consultant's Fees
Macerich Southridge Mall	658382	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Marco Inc	658384	\$9,539.18	\$3,393.79	6323	Equip Replacement In	Minor Equipment
			\$6,145.39	7100	Equip Replacement Sc	Furniture, Machinery
MidAmerican Energy Co	658388	\$7,136.59	\$7,136.59	6190	Utilities	Utilities
Miller, Ned L.	658390	\$3,937.50	\$3,937.50	6019	COVID19 CARES Act-Fi	Prof Svcs-Individual
Mythics Inc	658393	\$27,690.41	\$27,690.41	6265	Non Tort Equip Maint	Software Service Agr
Oracle Corporation	658399	\$4,032.61	\$3,856.79	6265	Non Tort Equip Maint	Software Service Agr
			\$175.82	6060	Non Tort Equip Maint	Maintenance/Repair o
RGB Systems Inc	658422	\$2,500.00	\$2,500.00	6324	Technical Update Equ	Computer Software
SKC Communication Product	658438	\$5,494.72	\$406.87	6323	Equipment Replacemen	Minor Equipment
			\$5,087.85	6323	Equipment Replacemen	Minor Equipment
SPEC Athletic Inc	658440	\$26,014.97	\$26,014.97	6377	Boone Multi Purpose	Materials/Supplies f
Studio Iowa LLC	658444	\$2,895.00	\$2,895.00	6269	Office of Dir, Marke	Other Company Servic
The Stelter Company	658447	\$11,835.36	\$11,835.36	6269	Office of Exec Dir,	Other Company Servic

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
The Waldinger Corporation	658448	\$18,930.00	\$18,930.00	6378	Equipment Replacemen	Materials/Supplies f
Verizon Wireless	658454	\$18,030.23	\$47.17	6150	Workforce Developmen	Communications
			\$52.41	6150	Plant Operations - S	Communications
			\$336.15	6150	WTED-General Exp	Communications
			\$601.60	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$276.81	6150	Non Tort Security In	Communications
			\$209.64	6150	Non Tort Security In	Communications
			\$62.41	6150	Water Treatment	Communications
			\$59.64	6150	Southridge Credit Op	Communications
			\$287.89	6150	Recruiting	Communications
			\$55.57	6150	Newton-Lease Operati	Communications
			\$57.71	6150	Upward Bound Year 27	Communications
			\$177.23	6150	Special Projects	Communications
			\$112.19	6150	Vice President, Enro	Communications
			\$107.42	6150	CPI Office	Communications
			\$262.05	6150	Trail Point-Facility	Communications
			\$495.11	6150	Civil Engineering Te	Communications
			\$277.09	6150	Ankeny Career Academ	Communications
			\$347.16	6150	Web Based/Online Lea	Communications
			\$749.20	6150	Southridge Miscellan	Communications
			\$1,401.19	6150	COVID19 CARES Act-Fi	Communications
			\$324.66	6150	Career Advantage-Enr	Communications
			\$37.17	6150	Continuing Ed, 2 Day	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$137.51	6150	Perry Operations	Communications
			\$52.41	6150	YouthBuild Project	Communications
			\$30.02	6150	Veterinary Technician	Communications
			\$62.41	6150	GED Testing	Communications

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	658454	\$18,030.23	\$445.36	6150	Economic Development	Communications
			\$50.33	6150	Utilities	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$58.33	6150	Office of Exec Dir,	Communications
			\$47.17	6150	Continuing Ed, Trade	Communications
			\$37.45	6150	Director, Nursing	Communications
			\$74.34	6150	Dental Assistant	Communications
			\$114.82	6150	Respiratory Therapy	Communications
			\$125.39	6150	Office of Dean, Scie	Communications
			\$144.83	6150	Office of the Presid	Communications
			\$917.15	6150	Transportation Insti	Communications
			\$47.17	6150	Heating/AC/Refrig Te	Communications
			\$52.41	6150	Office of Dean, Heal	Communications
			\$76.78	6150	Student Records/Serv	Communications
			\$2,000.52	6150	Graduation	Communications
			\$114.82	6150	Office of Exec Dean,	Communications
			\$80.02	6150	Library	Communications
			\$124.82	6150	Office of Exec Dean,	Communications
			\$602.40	6150	Office of Exec Dean,	Communications
			\$52.41	6150	Associate Dean, Urba	Communications
			\$40.01	6150	Office of Exec Dean,	Communications
			\$151.99	6150	Office of Exec Dean,	Communications
			\$90.57	6150	Grounds	Communications
			\$340.93	6150	Office of the Dir, P	Communications
			\$37.17	6150	Transportation	Communications
			\$740.47	6150	Mechanical Maintenanc	Communications
			\$74.34	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$136.75	6150	Physical Plant Opera	Communications
			\$114.82	6150	Physical Plant Opera	Communications
			\$47.17	6150	Physical Plant Opera	Communications

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	658454	\$18,030.23	\$157.07	6150	Physical Plant Opera	Communications
			\$52.41	6150	Physical Plant Opera	Communications
			\$653.10	6150	Office of Controller	Communications
			\$52.41	6150	Office of Exec Dir,	Communications
			\$1,312.13	6150	WLAN Support	Communications
			\$52.41	6150	Motorcycle and Moped	Communications
			\$172.44	6150	Office of Dir, Marke	Communications
			\$52.41	6150	Office of Exec Dir,	Communications
			\$1,000.25	6150	Library	Communications
			\$120.03	6150	Volleyball	Communications
			\$52.41	6150	Admission Processing	Communications
			\$37.17	6150	Practical Nursing	Communications
			\$104.82	6150	Special Needs	Communications
			\$37.17	6150	Academic Development	Communications
			\$177.23	6150	Story County Academy	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$104.82	6150	Boone Campus Housing	Communications
			\$102.42	6150	Judicial Office	Communications
			\$62.41	6150	Jasper County Career	Communications
			\$62.41	6150	Office Exec Dir, Ins	Communications
\$1,120.28	6150	Equipment Replacemen	Communications			
Wilkerson, Chad M.	658463	\$6,400.00	\$6,400.00	6460	Dallas County Farm O	Other Materials and
Xerox Corp	658465	\$5,078.74	\$439.86	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1.31	6322	Copy Center	Materials & Supplies
			\$774.16	6220	Copy Center	Rental of Equipment
			\$0.94	6322	Copy Center	Materials & Supplies
			\$526.19	6220	Copy Center	Rental of Equipment
			\$496.02	6220	Copy Center	Rental of Equipment
\$258.72	6220	Copy Center	Rental of Equipment			

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	658465	\$5,078.74	\$263.83	6220	Copy Center	Rental of Equipment
			\$263.83	6220	Copy Center	Rental of Equipment
			\$689.05	6220	Copy Center	Rental of Equipment
			\$211.69	6220	Copy Center	Rental of Equipment
			\$686.51	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$466.63	6060	Non Tort Equip Maint	Maintenance/Repair o
Yankee Book Peddler Inc	658466	\$3,706.91	\$3,706.91	6310	Equip Replacement Li	Library Books/Electr
Your Clear Next Step LLC	658468	\$4,378.00	\$2,539.00	6015	Softskills Training	Consultant's Fees
			\$300.00	6015	Softskills Training	Consultant's Fees
			\$1,539.00	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	658508	\$3,242.11	\$2,552.56	6265	Non Tort Equip Maint	Software Service Agr
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
Airgas North Central	658509	\$13,856.85	-\$461.88	6322	Perry Operations	Materials & Supplies
			\$13,172.14	7100	Equipment Replacemen	Furniture, Machinery
			\$989.33	6322	Welding	Materials & Supplies
			\$157.26	6322	Welding	Materials & Supplies
All Star Concrete LLC	658510	\$52,241.23	\$52,241.23	6100	Urban Parking Expans	Maintenance of Groun
Allender Butzke Engineers	658511	\$7,151.85	\$395.10	6015	Urban Student Center	Consultant's Fees
			\$891.42	6015	Bldg 13-Automotive R	Consultant's Fees
			\$737.65	6015	Urban Student Center	Consultant's Fees
			\$874.94	6015	Bldg 13-Automotive R	Consultant's Fees
			\$426.60	6015	Urban Student Center	Consultant's Fees
			\$935.94	6015	Bldg 13-Automotive R	Consultant's Fees
			\$1,031.38	6015	Bldg 13-Automotive R	Consultant's Fees
			\$632.00	6015	Boone Multi-Purpose	Consultant's Fees

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Allender Butzke Engineers	658511	\$7,151.85	\$597.16	6015	Boone Multi-Purpose	Consultant's Fees
			\$629.66	6015	Boone Multi-Purpose	Consultant's Fees
American Heritage Life In	658513	\$4,455.24	\$986.88	2287	Payroll Office	Cancer Insurance Pay
			\$1,889.74	2286	Payroll Office	Accident Insurance P
			\$93.20	2289	Payroll Office	Hospitalization Insu
			\$1,485.42	2288	Payroll Office	Critical Illness Ins
Blackbaud	658520	\$13,314.59	\$13,314.59	6265	Non Tort Equip Maint	Software Service Agr
Briese Iron Works Inc	658525	\$54,981.03	\$54,981.03	7600	Boone Multi-Purpose	Buildings and Fixed
Cintas Corporation	658532	\$7,800.00	\$7,800.00	6322	COVID19 CARES Act-Fi	Materials & Supplies
City of Ankeny	658533	\$5,725.51	\$200.18	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$2,165.96	6190	Utilities	Utilities
			\$74.45	6190	Utilities	Utilities
			\$28.01	6190	Utilities	Utilities
			\$248.78	6190	Utilities	Utilities
			\$28.01	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$1,287.10	6190	Utilities	Utilities
			\$152.50	6190	Utilities	Utilities
			\$29.23	6190	Utilities	Utilities
			\$194.05	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	658533	\$5,725.51	\$370.25	6190	Trail Point-Facility	Utilities
			\$553.98	6190	Physical Plant Opera	Utilities
Delta Dental Plan of Iowa	658542	\$4,002.50	\$4,002.50	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	658544	\$3,367.22	\$257.40	6190	Plant Operations - E	Utilities
			\$656.89	6190	Utilities	Utilities
			\$1,207.73	6190	Utilities	Utilities
			\$7.00	6190	Utilities	Utilities
			\$403.15	6190	Plant Operations - S	Utilities
			\$113.25	6190	Plant Operations-Cap	Utilities
			\$376.54	6190	Utilities	Utilities
\$345.26	6190	Utilities	Utilities			
Enterprise Electric Inc	658554	\$20,235.00	\$20,235.00	7600	Boone Multi-Purpose	Buildings and Fixed
Enterprise Precast Concre	658555	\$496,431.07	\$24,683.85	7600	Boone Multi-Purpose	Buildings and Fixed
			\$471,747.22	7600	Boone Multi-Purpose	Buildings and Fixed
Fein, Helene	658556	\$3,000.00	\$3,000.00	6019	Iowa Literacy Council	Prof Svcs-Individual
Heartland Area Education	658560	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Ideal Floors Inc	658565	\$3,000.00	\$3,000.00	6090	Buildings Equipment	Maintenance/Repair o
IP Pathways	658570	\$3,960.00	\$3,960.00	6269	Technical Update Equ	Other Company Servic
Kelly Services Inc	658573	\$3,287.45	\$1,883.45	6269	United Way-Evelyn Da	Other Company Servic
			\$1,404.00	6269	United Way-Evelyn Da	Other Company Servic
Kleis Consulting Group In	658574	\$5,750.00	\$5,750.00	6015	Softskills Training	Consultant's Fees

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kruck Plumbing and Heatin	658575	\$173,375.00	\$173,375.00	7600	Boone Multi-Purpose	Buildings and Fixed
Lenovo Inc	658577	\$13,243.22	\$1,604.74	6323	YouthBuild Project	Minor Equipment
			\$3,209.48	6323	Equipment Replacemen	Minor Equipment
			\$6,594.00	6323	Data Processing	Minor Equipment
			\$1,835.00	6323	Evelyn Davis Center	Minor Equipment
Lincoln National Life Ins	658578	\$76,874.67	\$18,358.35	2254	Payroll Office	Long Term Disability
			\$26,276.42	2253	Payroll Office	Basic Life Insurance
			\$5,695.72	2255	Payroll Office	ST Disability - A In
			\$12,211.18	2256	Payroll Office	ST Disability - B In
			\$9,733.00	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,972.00	2258	Payroll Office	Spouse Opt Life Ins
Mediacom	658583	\$3,037.32	\$1,628.00	2259	Payroll Office	Dep Supp Life Ins Pa
			\$3,037.32	6190	Boone Campus Housing	Utilities
MidAmerican Energy Co	658584	\$34,343.29	\$2,383.96	6190	Plant Operations-Cap	Utilities
			\$2,711.32	6190	Physical Plant Opera	Utilities
			\$29,248.01	6190	Utilities	Utilities
MidAmerican Energy Co	658585	\$3,093.22	\$364.26	6190	Plant Operations - S	Utilities
			\$24.07	6190	Plant Operations, Pe	Utilities
			\$289.38	6190	Plant Operations - S	Utilities
			\$2,415.51	6190	Plant Operations - S	Utilities
Mittera Group	658586	\$3,016.94	\$3,016.94	6120	Ankeny Career Academ	Printing/Reproductio
Park Place Technologies	658595	\$36,876.60	\$36,876.60	6060	Non Tort Equip Maint	Maintenance/Repair o
Premier Staffing Inc	658599	\$5,065.84	\$1,080.00	6269	Principal Foundation	Other Company Servic

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Premier Staffing Inc	658599	\$5,065.84	\$3,723.60	6269	United Way-Evelyn Da	Other Company Servic
			\$262.24	6269	United Way-Citizens	Other Company Servic
R H Grabau Construction I	658602	\$492,072.83	\$492,072.83	7600	Boone Multi-Purpose	Buildings and Fixed
Respondus Inc	658603	\$11,245.00	\$8,295.00	6269	Web Based/Online Lea	Other Company Servic
			\$2,950.00	6269	Dean, Business & Inf	Other Company Servic
Reynolds & Reynolds Inc	658605	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Securitas Security Servic	658610	\$58,562.19	\$6,424.92	6261	Non Tort Security In	Contracted Security
			\$2,902.65	6261	Non Tort Security In	Contracted Security
			\$21,939.87	6261	Non Tort Security In	Contracted Security
			\$27,294.75	6261	Non Tort Security In	Contracted Security
Sigler Companies	658611	\$6,233.00	\$5,733.00	6120	Communications	Printing/Reproductio
			\$500.00	6120	Creative Writing Con	Printing/Reproductio
Snap On Industrial	658612	\$4,044.21	\$86.52	6322	Equip Replacement In	Materials & Supplies
			\$92.16	6322	Equip Replacement In	Materials & Supplies
			\$359.91	6322	Equip Replacement In	Materials & Supplies
			\$56.68	6322	Equip Replacement In	Materials & Supplies
			\$3,448.94	6322	Equip Replacement In	Materials & Supplies
State Steel Supply Co	658617	\$3,681.60	\$884.40	6322	Welding	Materials & Supplies
			\$282.00	6322	Welding	Materials & Supplies
			\$2,515.20	6322	Welding	Materials & Supplies
VanSant Enterprises Inc	658623	\$3,163.59	\$3,163.59	6323	Equipment Replacemen	Minor Equipment
Visualzen Inc	658624	\$8,095.00	\$8,095.00	6265	Non Tort Equip Maint	Software Service Agr

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Watson Plumbing Inc	658627	\$40,550.00	\$40,550.00	7600	Criminal Justice Tra	Buildings and Fixed
Yankee Book Peddler Inc	658632	\$3,426.89	\$3,426.89	6310	Equip Replacement Li	Library Books/Electr
State of Iowa Department	658685	\$8,140.00	\$8,140.00	6269	Continuing Ed, 2 Day	Other Company Servic
ABC Virtual Communication	658726	\$10,568.59	\$10,568.59	6015	Economic Development	Consultant's Fees
Ankeny Sanitation	658731	\$3,971.15	\$3,518.83	6030	Custodial	Custodial Services
			\$80.00	6030	Plant Operations-Cap	Custodial Services
			\$372.32	6030	Office of the Dir, P	Custodial Services
Apple Computer Inc	658732	\$2,757.00	\$999.00	6323	Student Records/Serv	Minor Equipment
			\$1,559.00	6323	Equipment Replacemen	Minor Equipment
			\$199.00	6323	Equipment Replacemen	Minor Equipment
Barnhart Crane and Riggin	658736	\$24,560.00	\$24,560.00	6269	Equip Replacement In	Other Company Servic
Briese Iron Works Inc	658739	\$145,532.30	\$145,532.30	7600	Boone Multi-Purpose	Buildings and Fixed
Brockway Mechanical & Roo	658740	\$61,750.00	\$61,750.00	7600	Boone Multi-Purpose	Buildings and Fixed
Cardtronics USA Inc	658743	\$2,750.00	\$2,200.00	6269	Student ID Card Offi	Other Company Servic
			\$550.00	6269	Student ID Card Offi	Other Company Servic
CCB Credit Services Inc	658745	\$3,137.02	\$3,137.02	6780	Office of Controller	Collection Agency Ex
CenturyLink	658749	\$5,926.30	\$164.93	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$130.71	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	658749	\$5,926.30	\$575.00	6150	Campus Communication	Communications
			\$74.84	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$48.01	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$127.10	6150	Campus Communication	Communications
			\$212.00	6150	Campus Communication	Communications
			\$350.59	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
\$507.00	6150	Communications	Communications			
Choice Creative Solutions	658750	\$5,795.00	\$4,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$1,200.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$595.00	6110	Office of Dir, Marke	Information Svcs/Pub
Christian Photo Inc	658751	\$3,399.99	\$3,399.99	1550	Office of Controller	Prepaid Expenses
Council for Opportunity i	658752	\$3,650.00	\$3,650.00	6040	Office of Exec Dean,	Memberships
Creative Werks, Inc.	658754	\$16,150.00	\$7,150.00	6269	Creative Werks #5 26	Other Company Servic
			\$4,500.00	6269	Creative Werks #5 26	Other Company Servic
			\$4,500.00	6269	Creative Werks #5 26	Other Company Servic
CustomOne CFO & Controlle	658755	\$4,500.00	\$4,500.00	6015	Softskills Training	Consultant's Fees
DLR Group Inc	658759	\$17,244.04	\$6,244.15	6019	Carroll Welding Buil	Prof Svcs-Individual
			\$10,999.89	6019	Bldg 13-Automotive R	Prof Svcs-Individual

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DLR Group Inc	658760	\$9,469.72	\$9,469.72	6019	Boone Multi-Purpose	Prof Svcs-Individual
Electronic Sound Co.	658762	\$4,200.00	\$4,200.00	6015	Video Production	Consultant's Fees
Energy Control Technologi	658764	\$7,997.29	\$2,615.68	6269	Energy Control Tec #	Other Company Servic
			\$1,153.92	6269	Energy Control Tec #	Other Company Servic
			\$90.80	6269	Energy Control Tec #	Other Company Servic
			\$124.91	6269	Energy Control Tec #	Other Company Servic
			\$108.00	6269	Energy Control Tec #	Other Company Servic
			\$1,770.52	6269	Energy Control Tec #	Other Company Servic
			\$326.07	6269	Energy Control Tec #	Other Company Servic
			\$90.80	6269	Energy Control Tec #	Other Company Servic
			\$90.80	6269	Energy Control Tec #	Other Company Servic
			\$72.66	6269	Energy Control Tec #	Other Company Servic
			\$1,074.10	6269	Energy Control Tec #	Other Company Servic
			\$72.64	6269	Energy Control Tec #	Other Company Servic
			\$72.64	6269	Energy Control Tec #	Other Company Servic
			\$72.64	6269	Energy Control Tec #	Other Company Servic
			\$72.64	6269	Energy Control Tec #	Other Company Servic
			\$81.72	6269	Energy Control Tec #	Other Company Servic
			\$54.48	6269	Energy Control Tec #	Other Company Servic
			\$124.91	6269	Energy Control Tec #	Other Company Servic
Enterprise Electric Inc	658765	\$55,005.00	\$55,005.00	7600	Boone Multi-Purpose	Buildings and Fixed
Enterprise Precast Concre	658766	\$54,010.48	\$54,010.48	7600	Boone Multi-Purpose	Buildings and Fixed
FHEG Ankeny Bookstore #10	658768	\$152,354.79	\$654.86	2019	Follett Bookstore	Accounts Payable Acc
			\$86.95	6322	PACE Program 260H	Materials & Supplies
			\$84.50	6322	Manufacturing Techno	Materials & Supplies
			\$1,142.54	2019	Follett Bookstore	Accounts Payable Acc
			\$179.88	6322	Dean, Business & Inf	Materials & Supplies

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	658768	\$152,354.79	\$54.50	6322	Ankeny Career Academ	Materials & Supplies
			\$4,100.06	2019	Follett Bookstore	Accounts Payable Acc
			\$6,340.27	2019	Follett Bookstore	Accounts Payable Acc
			\$2,385.64	2019	Follett Bookstore	Accounts Payable Acc
			\$136,008.87	2019	Follett Bookstore	Accounts Payable Acc
			\$455.25	2019	Follett Bookstore	Accounts Payable Acc
			\$505.47	2019	Follett Bookstore	Accounts Payable Acc
			\$356.00	2019	Follett Bookstore	Accounts Payable Acc
Gov Connection Inc	658769	\$4,982.74	\$4,982.74	6323	Equipment Replacemen	Minor Equipment
Granite Telecommunication	658770	\$4,906.30	\$326.63	6150	Campus Communication	Communications
			\$169.38	6150	Campus Communication	Communications
			\$706.82	6150	Campus Communication	Communications
			\$286.51	6150	Campus Communication	Communications
			\$280.74	6150	Campus Communication	Communications
			\$3,136.22	6150	Campus Communication	Communications
Hallgren, Elizabeth F.	658771	\$3,765.10	\$3,765.10	6019	Goldman Sachs-10,000	Prof Svcs-Individual
IMEG Corp	658775	\$14,500.00	\$14,500.00	6015	Carroll Welding Buil	Consultant's Fees
Iowa College Student Aid	658776	\$6,000.00	\$6,000.00	6040	Web Based/Online Lea	Memberships
Iowa Communications Netwo	658777	\$25,651.44	\$4.33	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$1.26	6150	Campus Communication	Communications
			\$17.75	6150	Campus Communication	Communications
			\$7,504.99	6150	Campus Communication	Communications
			\$447.42	6150	Campus Communication	Communications

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	658777	\$25,651.44	\$17,667.09	6150	Campus Communication	Communications
Iowa Illinois Safety Coun	658778	\$4,140.00	\$4,140.00	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	658780	\$6,896.00	\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$5,100.00	6269	Technical Update Equ	Other Company Servic
Jepson, Brad Earl.	658781	\$6,745.00	\$6,745.00	6100	Grounds	Maintenance of Groun
Kelly Services Inc	658784	\$3,267.20	\$1,404.00	6269	United Way-Evelyn Da	Other Company Servic
			\$1,863.20	6269	United Way-Evelyn Da	Other Company Servic
Kruck Plumbing and Heatin	658786	\$123,830.60	\$123,830.60	7600	Boone Multi-Purpose	Buildings and Fixed
Lenovo Inc	658791	\$5,017.41	\$3,209.48	6323	Urban Academic Achie	Minor Equipment
			\$794.98	6323	Equipment Replacemen	Minor Equipment
			\$1,012.95	6323	Equipment Replacemen	Minor Equipment
Mankin, Teresa	658793	\$3,777.76	\$3,777.76	6019	Skills USA	Prof Svcs-Individual
Musco Corporation	658801	\$5,178.42	\$42.30	6269	Musco Sports Light #	Other Company Servic
			\$4,120.32	6269	Musco Sports Light #	Other Company Servic
			\$1,015.80	6269	Musco Sports Light #	Other Company Servic
NCSARA	658803	\$6,000.00	\$6,000.00	6269	Web Based/Online Lea	Other Company Servic
Nelnet Business Solutions	658805	\$3,866.05	\$3,866.05	6269	Office of Controller	Other Company Servic
Portland Construction Com	658812	\$8,186.00	\$8,186.00	6090	Buildings Equipment	Maintenance/Repair o
R H Grabau Construction I	658813	\$59,280.00	\$59,280.00	7600	Boone Multi-Purpose	Buildings and Fixed

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Rochon Corporation of Iow	658815	\$1,589,600.25	\$912,500.05	7600	Urban Student Center	Buildings and Fixed
			\$268,415.95	7600	Urban Student Center	Buildings and Fixed
			\$408,684.25	7600	Bldg 13-Automotive R	Buildings and Fixed
Shive Hattery Inc	658818	\$3,668.99	\$3,668.99	6019	Urban Student Center	Prof Svcs-Individual
Snap On Industrial	658821	\$33,027.78	\$30,115.79	7100	WTED - Welding	Furniture, Machinery
			\$69.63	6322	Equip Replacement In	Materials & Supplies
			\$2,842.36	7100	Equip Replacement In	Furniture, Machinery
Snyder and Associates Inc	658822	\$3,540.58	\$3,540.58	6015	Urban Parking Expans	Consultant's Fees
Spring Green Lawn Care	658824	\$4,615.05	\$3,720.00	6100	Equipment Replacemen	Maintenance of Groun
			\$185.10	6100	Equipment Replacemen	Maintenance of Groun
			\$300.00	6100	Equipment Replacemen	Maintenance of Groun
			\$409.95	6100	Equipment Replacemen	Maintenance of Groun
Summerfield Hotel LLC	658826	\$3,360.00	\$3,360.00	6269	Continuing Ed, 2 Day	Other Company Servic
TechSmith Corporation	658828	\$3,169.00	\$3,169.00	6265	Non Tort Equip Maint	Software Service Agr
Vertex Software	658837	\$14,656.42	\$6,947.05	6269	Vertex Software #1 2	Other Company Servic
			\$3,028.90	6269	Vertex Software #2 2	Other Company Servic
			\$4,680.47	6269	Vertex Software #2 2	Other Company Servic
WHY! Company LLC	658839	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
Williams & Fudge Inc	658840	\$6,627.05	\$3,678.84	6780	Office of Controller	Collection Agency Ex
			\$2,948.21	6780	Office of Controller	Collection Agency Ex
WorkSpace Inc	658843	\$10,402.99	\$699.93	6323	Equip Replacement We	Minor Equipment

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
WorkSpace Inc	658843	\$10,402.99	\$23.22	6230	Office of Exec Dean,	Postage and Expediti
			\$9,679.84	7100	Equipment Replacemen	Furniture, Machinery
Yankee Book Peddler Inc	658845	\$6,380.78	\$6,380.78	6310	Equip Replacement Li	Library Books/Electr
All Makes Office Interior	658886	\$31,171.43	\$250.00	6323	Non Tort Security In	Minor Equipment
			\$30,921.43	6323	Equipment Replacemen	Minor Equipment
All Star Concrete LLC	658887	\$24,205.62	\$24,205.62	6100	Urban Parking Expans	Maintenance of Groun
Allender Butzke Engineers	658888	\$2,656.93	\$250.56	6015	Urban Student Center	Consultant's Fees
			\$1,098.99	6015	Bldg 13-Automotive R	Consultant's Fees
			\$1,307.38	6015	Bldg 13-Automotive R	Consultant's Fees
Alliant Energy	658889	\$49,864.52	\$58.93	6190	Building Rental for	Utilities
			\$56.40	6190	Utilities	Utilities
			\$433.64	6190	Utilities	Utilities
			\$27.73	6190	Utilities	Utilities
			\$11,726.80	6190	Utilities	Utilities
			\$223.58	6190	Utilities	Utilities
			\$864.79	6190	Utilities	Utilities
			\$144.76	6190	Utilities	Utilities
			\$34,477.67	6190	Newton-Lease Operati	Utilities
			\$1,850.22	6190	Utilities	Utilities
Automatic Door Group Inc	658896	\$5,068.30	\$118.30	6090	Plant Operations - S	Maintenance/Repair o
			\$4,950.00	6090	Physical Plant Opera	Maintenance/Repair o
Baker Mechanical Inc	658899	\$10,416.86	\$1,250.19	6090	Newton-Lease Operati	Maintenance/Repair o
			\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Baxter Construction LLC	658901	\$118,977.09	\$118,977.09	7600	Boone Multi-Purpose	Buildings and Fixed

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bell Brothers Heating & A	658903	\$51,997.00	\$48,847.00	6060	Evelyn Davis Center	Maintenance/Repair o
			\$3,150.00	6060	Evelyn Davis Center	Maintenance/Repair o
Blackbaud	658907	\$3,525.00	\$1,125.00	6324	Non Tort Equip Maint	Computer Software
			\$2,400.00	6324	Non Tort Equip Maint	Computer Software
Bloomsbury Publishing PLC	658908	\$7,981.50	\$7,981.50	6269	Equip Replacement Li	Other Company Servic
Capital Sanitary Supply C	658918	\$6,259.69	\$118.29	6410	Custodial	Janitorial Materials
			\$82.41	6410	Custodial	Janitorial Materials
			\$116.44	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$92.16	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$6.93	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$26.88	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$349.50	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$116.44	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$90.00	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$40.63	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$90.00	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$87.51	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$60.70	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$60.70	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$2,821.88	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$815.50	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$54.99	6322	COVID19 CARES Act-Fi	Materials & Supplies
\$97.97	6322	COVID19 CARES Act-Fi	Materials & Supplies			
\$177.00	6322	COVID19 CARES Act-Fi	Materials & Supplies			
\$96.88	6322	COVID19 CARES Act-Fi	Materials & Supplies			
\$158.08	6322	COVID19 CARES Act-Fi	Materials & Supplies			
\$2.49	6410	COVID19 CARES Act-Fi	Janitorial Materials			
\$165.63	6410	Custodial	Janitorial Materials			

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	658918	\$6,259.69	\$283.27	6410	Custodial	Janitorial Materials
			\$48.56	6322	Physical Plant Opera	Materials & Supplies
			\$9.90	6322	Physical Plant Opera	Materials & Supplies
			\$188.95	6410	Physical Plant Wareh	Janitorial Materials
Casey's Retail Company	658921	\$32,538.30	\$10,620.00	6269	Caseys Retail Co #1	Other Company Servic
			\$8,720.80	6269	Caseys Retail Co #1	Other Company Servic
			\$13,197.50	6269	Caseys Retail Co #1	Other Company Servic
Central Iowa Featherlite	658926	\$3,600.00	\$3,600.00	6323	Equip Replacement He	Minor Equipment
Choice Creative Solutions	658929	\$2,500.00	\$2,500.00	6110	Office of Dir, Marke	Information Svcs/Pub
Collaborative Leadership	658932	\$7,200.00	\$7,200.00	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	658935	\$7,766.02	\$643.80	6190	Newton-Lease Operati	Utilities
			\$1,242.50	6190	Newton-Lease Operati	Utilities
			\$408.91	6190	Utilities	Utilities
			\$5,470.81	6190	Utilities	Utilities
DiaMedical USA Equipment	658943	\$5,879.89	\$5,879.89	6322	Story County Academy	Materials & Supplies
Heartland Business System	658972	\$3,191.25	\$3,191.25	6269	Technical Update Equ	Other Company Servic
Hy-Line International	658980	\$41,436.95	\$7,920.00	6269	Hy-Line Intl #1 260E	Other Company Servic
			\$28,259.02	6269	Hy-Line Intl #1 260E	Other Company Servic
			\$4,107.93	6269	Hy-Line Intl #1 260E	Other Company Servic
			\$1,150.00	6269	Hy-Line Intl #1 260E	Other Company Servic
Iowa Association of Commu	658983	\$127,084.00	\$127,084.00	6040	Board of Directors	Memberships
Iowa City Area Developmen	658984	\$3,000.00	\$3,000.00	6015	Economic Development	Consultant's Fees

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Department of Revenue	658985	\$84,288.25	\$84,288.25	6269	Completed 260E Accum	Other Company Servic
IP Pathways	658989	\$20,149.00	\$20,149.00	6269	Technical Update Equ	Other Company Servic
Jepson, Brad Earl.	658991	\$7,085.00	\$3,900.00	6100	Grounds	Maintenance of Groun
			\$3,185.00	6100	Grounds	Maintenance of Groun
JR180 LLC	658993	\$6,325.00	\$575.00	6460	Recruiting	Other Materials and
			\$5,750.00	6460	Recruiting	Other Materials and
KCCI TV	658996	\$8,967.50	\$8,967.50	6110	Office of Dir, Marke	Information Svcs/Pub
Kelly Services Inc	658997	\$3,172.70	\$1,768.70	6269	United Way-Evelyn Da	Other Company Servic
			\$1,404.00	6269	United Way-Evelyn Da	Other Company Servic
Lenovo Inc	659011	\$6,387.54	\$331.98	6323	Office of Exec Dir,	Minor Equipment
			\$2,514.10	6323	Equipment Replacemen	Minor Equipment
			\$331.98	6323	Equipment Replacemen	Minor Equipment
			\$3,209.48	6323	Office of Exec Dir,	Minor Equipment
Marco Inc	659017	\$4,718.32	\$573.63	6322	Ames High School	Materials & Supplies
			\$316.04	6322	Practical Nursing	Materials & Supplies
			\$66.28	6322	Urban Copy Usage	Materials & Supplies
			\$15.16	6322	Special Needs	Materials & Supplies
			\$749.16	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$58.30	6322	Office of Dir, Marke	Materials & Supplies
			\$23.00	6322	Office of Dir, Marke	Materials & Supplies
			\$666.33	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$51.13	6322	Heavy Diesel Equipme	Materials & Supplies
			\$346.91	6322	Ames High School	Materials & Supplies
			\$124.62	6322	Urban Copy Usage	Materials & Supplies

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	659017	\$4,718.32	\$159.86	6322	Practical Nursing	Materials & Supplies
			\$918.48	6322	Office of Exec Dean,	Materials & Supplies
			\$431.08	6322	Office of Exec Dean,	Materials & Supplies
			\$90.93	6322	Heavy Diesel Equipme	Materials & Supplies
			\$127.41	6322	Office of Controller	Materials & Supplies
MidAmerican Energy Co	659022	\$16,505.69	\$3,366.90	6190	Utilities	Utilities
			\$13.04	6190	Physical Plant Opera	Utilities
			\$2,014.61	6190	Physical Plant Opera	Utilities
			\$299.65	6190	Building Rental for	Utilities
			\$8,848.64	6190	Trail Point-Facility	Utilities
			\$1,095.85	6190	Plant Operations - E	Utilities
			\$867.00	6190	Utilities	Utilities
Miller Construction	659023	\$44,335.00	\$6,200.00	6220	Grounds	Rental of Equipment
			\$6,200.00	6220	Grounds	Rental of Equipment
			\$8,535.00	6100	Grounds	Maintenance of Groun
			\$23,400.00	6100	Bldg 13-Automotive R	Maintenance of Groun
Musco Corporation	659027	\$16,753.65	\$218.34	6269	Musco Sports Light #	Other Company Servic
			\$252.72	6269	Musco Sports Light #	Other Company Servic
			\$1,264.17	6269	Musco Sports Light #	Other Company Servic
			\$397.32	6269	Musco Sports Light #	Other Company Servic
			\$1,249.24	6269	Musco Sports Light #	Other Company Servic
			\$857.27	6269	Musco Sports Light #	Other Company Servic
			\$17.55	6269	Musco Sports Light #	Other Company Servic
			\$936.93	6269	Musco Sports Light #	Other Company Servic
			\$4,996.96	6269	Musco Sports Light #	Other Company Servic
			\$587.96	6269	Musco Sports Light #	Other Company Servic
			\$9.84	6269	Musco Sports Light #	Other Company Servic
\$39.36	6269	Musco Sports Light #	Other Company Servic			

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Musco Corporation	659027	\$16,753.65	\$90.17	6269	Musco Sports Light #	Other Company Servic
			\$80.52	6269	Musco Sports Light #	Other Company Servic
			\$1,388.56	6269	Musco Sports Light #	Other Company Servic
			\$1,465.68	6269	Musco Sports Light #	Other Company Servic
			\$43.44	6269	Musco Sports Light #	Other Company Servic
			\$397.32	6269	Musco Sports Light #	Other Company Servic
			\$467.56	6269	Musco Sports Light #	Other Company Servic
			\$300.13	6269	Musco Sports Light #	Other Company Servic
			\$62.00	6269	Musco Sports Light #	Other Company Servic
			\$425.79	6269	Musco Sports Light #	Other Company Servic
			\$848.48	6269	Musco Sports Light #	Other Company Servic
			\$356.34	6269	Musco Sports Light #	Other Company Servic
NBC Construction Document	659030	\$3,911.12	\$1,323.37	6019	Boone Multi-Purpose	Prof Svcs-Individual
			\$1,598.55	6019	Urban Student Center	Prof Svcs-Individual
			\$989.20	6019	Bldg 13-Automotive R	Prof Svcs-Individual
Okoboji Wines	659038	\$3,098.05	\$3,098.05	6930	Beverage Account	Other Current Expens
Omnigo Software LLC	659039	\$11,447.04	\$11,447.04	6324	Non Tort Security In	Computer Software
OPN Architects	659040	\$11,078.51	\$4,271.01	6012	Newton Maytag Campus	Architect's Fees
			\$5,900.00	6012	Newton Maytag Campus	Architect's Fees
			\$307.50	6012	Newton Maytag Campus	Architect's Fees
			\$600.00	6012	Newton Maytag Campus	Architect's Fees
Perfection Learning Corp	659043	\$3,240.00	\$3,240.00	6269	Perfection Learn #5	Other Company Servic
Plants N More	659049	\$5,570.14	\$4,892.39	6444	Newton-Lease Operati	Landscaping Material
			\$101.25	6443	Physical Plant Opera	Turf Maintenance
			\$576.50	6444	Newton-Lease Operati	Landscaping Material

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pratum Inc	659051	\$4,176.50	\$212.10	6269	Pratum #1 260E Mater	Other Company Servic
			\$3,964.40	6269	Pratum #1 260E Job S	Other Company Servic
Scenario Learning LLC	659065	\$4,800.18	\$4,800.18	6269	Non Tort Security In	Other Company Servic
Securitas Security Servic	659067	\$54,833.55	\$21,792.04	6261	Non Tort Security In	Contracted Security
			\$6,155.00	6261	Non Tort Security In	Contracted Security
			\$2,236.96	6261	Non Tort Security In	Contracted Security
			\$5,333.07	6261	Non Tort Security In	Contracted Security
Sokol, Rachael	659072	\$3,000.00	\$1,500.00	6269	Paramedic Specialist	Other Company Servic
			\$1,500.00	6269	Emergency Medical Te	Other Company Servic
Sysco Food Services of Io	659084	\$3,282.68	\$817.10	6322	Culinary Arts	Materials & Supplies
			-\$23.49	6322	Culinary Arts	Materials & Supplies
			\$2,489.07	6322	Jasper County Career	Materials & Supplies
UMB Bank NA	659089	\$4,500.00	\$300.00	6014	Multiple Projects 43	Financial Serv Fees
			\$300.00	6014	Multiple Projects 43	Financial Serv Fees
			\$300.00	6014	Multiple Project 48	Financial Serv Fees
			\$300.00	6014	Multiple Project 48	Financial Serv Fees
			\$300.00	6014	Multiple Projects 47	Financial Serv Fees
			\$300.00	6014	Multiple Project 49	Financial Serv Fees
			\$300.00	6014	Administration & Mis	Financial Serv Fees
			\$300.00	6014	Multiple Project 49	Financial Serv Fees
			\$300.00	6014	Multiple Projects 47	Financial Serv Fees
			\$300.00	6014	Multiple Projects 46	Financial Serv Fees
			\$300.00	6014	Multiple Projects 44	Financial Serv Fees
			\$300.00	6014	Multiple Projects 44	Financial Serv Fees
\$300.00	6014	Multiple Projects 45	Financial Serv Fees			

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
UMB Bank NA	659089	\$4,500.00	\$300.00	6014	Multiple Projects 45	Financial Serv Fees
			\$300.00	6014	Multiple Projects 46	Financial Serv Fees
VERBIO North America Corp	659099	\$11,154.00	\$2,500.00	6269	Verbio #1 260E OJT	Other Company Servic
			\$7,308.00	6269	Verbio #1 260E OJT	Other Company Servic
			\$1,346.00	6269	Verbio #1 260E OJT	Other Company Servic
Vermeer Corporation	659100	\$39,582.09	\$39,582.09	6269	Vermeer Mfg #13 260E	Other Company Servic
Vertex Software	659101	\$14,589.59	\$3,230.64	6269	Vertex Software #2 2	Other Company Servic
			\$4,680.47	6269	Vertex Software #2 2	Other Company Servic
			\$2,423.40	6269	Vertex Software #2 2	Other Company Servic
			\$4,255.08	6269	Vertex Software #2 2	Other Company Servic
Williams & Fudge Inc	659111	\$2,872.35	\$2,872.35	6780	Office of Controller	Collection Agency Ex
Willison Concrete Constru	659112	\$104,972.00	\$23,976.00	6100	Grounds	Maintenance of Groun
			\$9,352.00	6100	Physical Plant Opera	Maintenance of Groun
			\$24,820.00	6100	Physical Plant Opera	Maintenance of Groun
			\$23,104.00	6100	Plant Operations, Pe	Maintenance of Groun
			\$23,720.00	6100	Grounds	Maintenance of Groun
DMACC	659120	\$8,707.54	\$432.09	6266	Ticket to Work-Socia	Stipends/Allowances
			\$1,280.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$960.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$500.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$700.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$82.95	6266	Ticket to Work-Socia	Stipends/Allowances
			\$295.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$520.00	6266	WIA-Adult	Stipends/Allowances
\$1,170.00	6266	Ticket to Work-Socia	Stipends/Allowances			

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC	659120	\$8,707.54	\$574.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$1,152.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$123.50	6266	Ticket to Work-Socia	Stipends/Allowances
			\$438.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$480.00	6266	Ticket to Work-Socia	Stipends/Allowances
Garcia Professional Solut	659121	\$5,000.00	\$1,718.24	6268	Ticket to Work-Socia	Contracted Services-
			\$1,640.88	6268	Central IA Wrkfrce I	Contracted Services-
			\$1,640.88	6268	Central IA Wrkfrce I	Contracted Services-
Abundant Design LLC	659143	\$6,671.00	\$6,241.00	6100	Environmental Scienc	Maintenance of Groun
			\$430.00	6100	Facilities Rent	Maintenance of Groun
Allender Butzke Engineers	659146	\$3,138.55	\$1,006.19	6015	Urban Student Center	Consultant's Fees
			\$804.23	6015	Bldg 13-Automotive R	Consultant's Fees
			\$696.13	6015	Boone Multi-Purpose	Consultant's Fees
			\$632.00	6015	Boone Multi-Purpose	Consultant's Fees
Alliant Energy	659147	\$4,984.24	\$1,144.68	6190	Boone Campus Housing	Utilities
			\$773.03	6190	Boone Campus Housing	Utilities
			\$1,448.11	6190	Boone Campus Housing	Utilities
			\$1,618.42	6190	Plant Operations, Pe	Utilities
Apple Computer Inc	659149	\$4,718.00	\$4,718.00	6323	Bear Facts	Minor Equipment
AVI Systems	659151	\$51,494.91	\$51,494.91	6060	Non Tort Equip Maint	Maintenance/Repair o
Beirman Furniture	659152	\$7,777.56	\$6,658.12	6322	Equip Replacement In	Materials & Supplies
			\$1,119.44	6322	Ankeny Career Academ	Materials & Supplies
Capital Sanitary Supply C	659161	\$12,878.21	\$81.72	6410	Custodial	Janitorial Materials

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	659161	\$12,878.21	\$6,151.36	7100	Custodial	Furniture, Machinery
			\$3,047.30	6323	Custodial	Minor Equipment
			\$2,630.00	6323	Custodial	Minor Equipment
			\$169.12	6410	Custodial	Janitorial Materials
			\$23.84	6410	Physical Plant Opera	Janitorial Materials
			\$47.35	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$7.46	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$54.69	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$568.24	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$4.97	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$92.16	6410	COVID19 CARES Act-Fi	Janitorial Materials
CenturyLink	659164	\$3,953.22	\$3,953.22	6150	Campus Communication	Communications
Choice Creative Solutions	659166	\$3,405.06	\$2,500.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$905.06	6110	Office of Dir, Marke	Information Svcs/Pub
City of Ankeny	659167	\$7,855.37	\$74.45	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$28.01	6190	Utilities	Utilities
			\$188.03	6190	Utilities	Utilities
			\$165.65	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$1,748.50	6190	Utilities	Utilities
			\$29.35	6190	Utilities	Utilities
			\$4,365.60	6190	Utilities	Utilities
			\$78.16	6190	Utilities	Utilities
			\$234.48	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$28.01	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	659167	\$7,855.37	\$30.70	6190	Utilities	Utilities
			\$560.78	6190	Physical Plant Opera	Utilities
			\$74.45	6190	Utilities	Utilities
College Health Services L	659169	\$2,500.00	\$2,500.00	6340	Office of Dir, Stude	Periodicals
Commercial Service Innova	659170	\$15,615.60	\$15,615.60	6090	Equip Replacement Ne	Maintenance/Repair o
CSI Software LLC	659172	\$2,667.25	\$2,667.25	6265	Trail Point-Facility	Software Service Agr
Davis Brown Koehn Shors a	659176	\$5,195.00	\$701.50	6013	Economic Development	Legal Fees
			\$2,367.00	6013	Exec VP, College Ope	Legal Fees
DePenning & Associates In	659178	\$6,439.24	\$6,439.24	6378	Equip Replacement Ne	Materials/Supplies f
FHEG Ankeny Bookstore #10	659188	\$47,531.67	\$2,037.27	4550	Web Based Instructio	Textbooks
			\$42,624.81	4550	Web Based Instructio	Textbooks
			\$2,869.59	4550	Web Based Instructio	Textbooks
GateHouse Media Iowa LLC	659190	\$2,687.62	\$918.07	6110	Office of Dir, Marke	Information Svcs/Pub
			\$1,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$769.55	6110	WTED - General Marke	Information Svcs/Pub
Global Industrial	659191	\$2,920.22	\$2,920.22	6323	Equip Replacement He	Minor Equipment
Heartland Business System	659194	\$3,695.00	\$41.25	6269	Technical Update Equ	Other Company Servic
			\$2,266.25	6269	Technical Update Equ	Other Company Servic
			\$1,387.50	6269	Technical Update Equ	Other Company Servic
Heartland Finishes Inc	659195	\$5,494.83	\$3,702.08	6090	Office of the Dir, P	Maintenance/Repair o
			\$1,792.75	6090	Equip Replacement He	Maintenance/Repair o

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HP Inc	659198	\$14,273.15	\$3,979.04	6323	Equipment Replacemen	Minor Equipment
			\$620.00	6322	Automotive Project-T	Materials & Supplies
			\$2,668.11	6323	Health Information T	Minor Equipment
			\$331.89	6323	Health Information T	Minor Equipment
			\$553.15	6323	Business Administrat	Minor Equipment
			\$494.96	6323	Equipment Replacemen	Minor Equipment
			\$1,179.15	6323	Equipment Replacemen	Minor Equipment
			\$4,446.85	6323	Business Administrat	Minor Equipment
Ingamells Commercial Floo	659200	\$10,454.00	\$10,454.00	6090	Carpentry/Paint/Lock	Maintenance/Repair o
Integrity Printing LLC	659201	\$3,702.76	\$444.63	6269	COVID19 CARES Act-Fi	Other Company Servic
			\$699.25	6120	COVID19 CARES Act-Fi	Printing/Reproductio
			\$774.25	6120	COVID19 CARES Act-Fi	Printing/Reproductio
			\$31.09	6120	Office of Dir, Marke	Printing/Reproductio
			\$270.00	6120	Office of the Presid	Printing/Reproductio
			\$112.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$147.32	6120	Office of Exec Dir,	Printing/Reproductio
			\$621.82	6120	Student Services	Printing/Reproductio
			\$182.41	6120	Office of Dir, Marke	Printing/Reproductio
			\$35.36	6120	Office of Dir, Marke	Printing/Reproductio
\$384.63	6110	Office of Dir, Marke	Information Svcs/Pub			
Iowa High School Sports N	659203	\$7,125.00	\$7,125.00	6110	Office of Dir, Marke	Information Svcs/Pub
IT Outlet Inc	659204	\$3,606.91	\$3,606.91	6323	Automotive Project-T	Minor Equipment
James Mardock	659205	\$2,810.50	\$2,810.50	6015	Office of the Dir, P	Consultant's Fees
Johnson, Diane C.	659206	\$4,650.00	\$240.00	6269	Office of Exec Dean,	Other Company Servic
			\$250.00	6269	Ames High School	Other Company Servic

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Johnson, Diane C.	659206	\$4,650.00	\$250.00	6269	Ames High School	Other Company Servic
			\$160.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,200.00	6269	Office of Exec Dean,	Other Company Servic
			\$500.00	6269	Ames High School	Other Company Servic
			\$750.00	6269	Office of Exec Dean,	Other Company Servic
			\$330.00	6269	Office of Exec Dean,	Other Company Servic
			\$970.00	6269	Office of Exec Dean,	Other Company Servic
KCCI TV	659209	\$4,412.70	\$63.75	6110	Office of Dir, Marke	Information Svcs/Pub
			\$318.75	6110	Office of Dir, Marke	Information Svcs/Pub
			\$850.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$3,180.20	6110	Office of Dir, Marke	Information Svcs/Pub
Kelly Services Inc	659210	\$4,596.95	\$1,350.00	6269	Youth Employment & E	Other Company Servic
			\$1,842.95	6269	United Way-Evelyn Da	Other Company Servic
			\$1,404.00	6269	United Way-Evelyn Da	Other Company Servic
Manatts Inc.	659217	\$2,649.34	\$1,114.74	6322	Grounds	Materials & Supplies
			\$1,534.60	6322	Grounds	Materials & Supplies
Meltwater News US Inc	659220	\$9,800.00	\$9,800.00	6265	Office of Dir, Marke	Software Service Agr
MidAmerican Energy Co	659222	\$65,632.51	\$3,657.92	6190	Physical Plant Opera	Utilities
			\$552.46	6190	Plant Operations - S	Utilities
			\$4,133.88	6190	Plant Operations - S	Utilities
			\$205.40	6190	Plant Operations - S	Utilities
			\$53,938.76	6190	Utilities	Utilities
\$3,144.09	6190	Plant Operations-Cap	Utilities			
Miller Construction	659224	\$12,200.00	\$5,000.00	6220	Grounds	Rental of Equipment
			\$7,200.00	6220	Grounds	Rental of Equipment

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mittera Group	659226	\$6,363.00	\$2,791.00	6110	Curriculum & Schedul	Information Svcs/Pub
			\$3,572.00	6110	Office of Dir, Marke	Information Svcs/Pub
Power Test Inc	659233	\$36,417.90	\$32,737.90	7100	Perkins-Equipment	Furniture, Machinery
			\$3,680.00	7100	Perkins-Equipment	Furniture, Machinery
Premier Staffing Inc	659234	\$30,587.44	\$1,107.20	5310	Evelyn Davis Center	Non-Regular Professi
			\$2,616.40	6269	United Way-Evelyn Da	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$525.54	6269	United Way-Citizens	Other Company Servic
			\$393.89	6269	United Way-Citizens	Other Company Servic
			\$393.89	6269	United Way-Citizens	Other Company Servic
			\$454.64	6269	United Way-Citizens	Other Company Servic
			\$262.24	6269	United Way-Citizens	Other Company Servic
			\$262.24	6269	United Way-Citizens	Other Company Servic
			\$2,484.75	6269	United Way-Evelyn Da	Other Company Servic
			\$1,907.55	6269	United Way-Evelyn Da	Other Company Servic
			\$3,061.95	6269	United Way-Evelyn Da	Other Company Servic
			\$2,616.40	6269	United Way-Evelyn Da	Other Company Servic
			\$1,107.20	5310	Evelyn Davis Center	Non-Regular Professi
\$1,107.20	5310	Evelyn Davis Center	Non-Regular Professi			
\$1,107.20	5310	Evelyn Davis Center	Non-Regular Professi			
\$1,107.20	5310	Evelyn Davis Center	Non-Regular Professi			
\$1,107.20	5310	Evelyn Davis Center	Non-Regular Professi			
\$2,484.75	6269	United Way-Evelyn Da	Other Company Servic			
VanWall Group	659254	\$20,757.66	\$1,400.00	7100	Agri Business	Furniture, Machinery

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
VanWall Group	659254	\$20,757.66	\$13,257.66	7100	Mail Service	Furniture, Machinery
			\$6,100.00	7100	Dallas County Farm O	Furniture, Machinery
Verizon Wireless	659256	\$18,556.14	\$52.41	6150	Office of Exec Dir,	Communications
			\$1,258.65	6150	WLAN Support	Communications
			\$52.41	6150	Motorcycle and Moped	Communications
			\$172.44	6150	Office of Dir, Marke	Communications
			\$62.41	6150	GED Testing	Communications
			\$445.36	6150	Economic Development	Communications
			\$50.33	6150	Utilities	Communications
			\$1,401.05	6150	Equipment Replacemen	Communications
			\$52.41	6150	Office of Exec Dir,	Communications
			\$37.17	6150	Continuing Ed, 2 Day	Communications
			\$47.17	6150	Continuing Ed, Trade	Communications
			\$37.17	6150	Director, Nursing	Communications
			\$74.34	6150	Dental Assistant	Communications
			\$114.82	6150	Respiratory Therapy	Communications
			\$144.83	6150	Office of the Presid	Communications
			\$37.17	6150	Transportation Insti	Communications
			\$47.17	6150	Heating/AC/Refrig Te	Communications
			\$52.41	6150	Office of Dean, Heal	Communications
			\$114.82	6150	Office of Exec Dean,	Communications
			\$110.20	6150	GEAR UP Program/Iowa	Communications
\$1,891.21	6150	COVID19 CARES Act-Fi	Communications			
\$318.74	6150	Career Advantage-Enr	Communications			
\$104.82	6150	Office of Dean, Scie	Communications			
\$62.41	6150	Student Records/Serv	Communications			
\$47.17	6150	Physical Plant Opera	Communications			
\$52.41	6150	Office of Exec Dir,	Communications			
\$1,334.45	6150	WTED-General Exp	Communications			
\$209.64	6150	Southridge Credit Op	Communications			

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	659256	\$18,556.14	\$37.17	6150	Practical Nursing	Communications
			\$287.89	6150	Recruiting	Communications
			\$52.41	6150	YouthBuild Project	Communications
			\$55.57	6150	Newton-Lease Operati	Communications
			\$57.71	6150	Upward Bound Year 27	Communications
			\$177.23	6150	Special Projects	Communications
			\$104.82	6150	Vice President, Enro	Communications
			\$107.42	6150	CPI Office	Communications
			\$262.05	6150	Trail Point-Facility	Communications
			\$495.11	6150	Civil Engineering Te	Communications
			\$302.05	6150	Ankeny Career Academ	Communications
			\$47.17	6150	Web Based/Online Lea	Communications
			\$319.22	6150	Southridge Miscellan	Communications
			\$2,642.16	6150	YouthBuild Project	Communications
			\$466.95	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$306.80	6150	Non Tort Security In	Communications
			\$209.64	6150	Non Tort Security In	Communications
			\$62.41	6150	Water Treatment	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$420.02	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$52.41	6150	Admission Processing	Communications
			\$104.82	6150	Special Needs	Communications
			\$37.17	6150	Academic Development	Communications
			\$177.23	6150	Story County Academy	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$104.82	6150	Boone Campus Housing	Communications
			\$102.42	6150	Judicial Office	Communications
			\$62.41	6150	Jasper County Career	Communications

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	659256	\$18,556.14	\$62.41	6150	Office Exec Dir, Ins	Communications
			\$47.17	6150	Workforce Developmen	Communications
			\$52.41	6150	Perry Operations	Communications
			\$52.41	6150	Plant Operations - S	Communications
			\$124.82	6150	Office of Exec Dean,	Communications
			\$52.41	6150	Office of Exec Dean,	Communications
			\$52.41	6150	Associate Dean, Urba	Communications
			\$151.99	6150	Office of Exec Dean,	Communications
			\$90.57	6150	Grounds	Communications
			\$339.26	6150	Office of the Dir, P	Communications
			\$37.17	6150	Transportation	Communications
			\$1,279.42	6150	Mechanical Maintenan	Communications
			\$74.34	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$139.39	6150	Physical Plant Opera	Communications
			\$114.82	6150	Physical Plant Opera	Communications
			\$151.99	6150	Physical Plant Opera	Communications
\$52.41	6150	Physical Plant Opera	Communications			
Verizon Wireless	659257	\$11,466.30	\$80.02	6150	Library	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$2,000.50	6150	Graduation	Communications
			\$40.01	6150	Office of Exec Dean,	Communications
			\$7,145.22	6150	COVID19 CARES Act-Fi	Communications
			\$1,000.25	6150	Library	Communications
			\$1,120.28	6150	Equipment Replacemen	Communications
Waldinger Corporation	659258	\$12,900.00	\$12,900.00	6269	Technical Update Equ	Other Company Servic
Wex Bank	659260	\$3,997.65	\$115.25	6420	Ankeny Career Academ	Vehicle Materials an
			\$384.12	6420	Non Tort Security In	Vehicle Materials an

Report: FWRR040
 Date: 07/02/2020
 Time: 07:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-MAY-2020 to 01-JUL-2020

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	659260	\$3,997.65	\$439.53	6420	Non Tort Security In	Vehicle Materials an
			\$444.81	6420	Vehicle Pool	Vehicle Materials an
			\$47.42	6420	Office of Exec Dean,	Vehicle Materials an
			\$990.21	6420	Grounds	Vehicle Materials an
			\$71.41	6420	Auto Service	Vehicle Materials an
			\$832.16	6420	Mechanical Mainten	Vehicle Materials an
			\$172.33	6420	Physical Plant Opera	Vehicle Materials an
			\$164.00	6420	Physical Plant Opera	Vehicle Materials an
			\$70.89	6420	Physical Plant Opera	Vehicle Materials an
			\$44.66	6420	Campus Communication	Vehicle Materials an
			\$220.86	6420	Office of the Dir, P	Vehicle Materials an

		REPORT TOTAL	\$6,146,999.66			

July 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of July, 2020, at 4:00 p.m., by telephonic and video conference. The Board determined that it is impossible and impractical for all members to be physically present at this meeting due to the COVID-19 pandemic, and that it is necessary to conduct the meeting by electronic means. The Board has provided public access to the telephonic conversation. The meeting was called to order and there were present the following named Board Members:

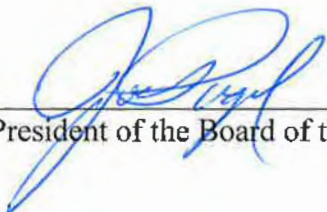
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Hearing Doctors of Iowa, 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 Hearing Doctors of Iowa, 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 checked="" 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 checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input 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 checked="" 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 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 HEARING DOCTORS OF IOWA, 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 Hearing Doctors of Iowa, 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 \$22,770; 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;

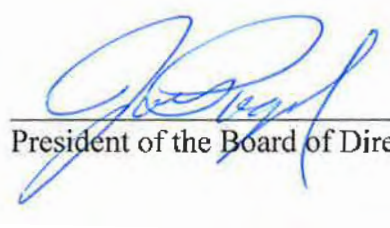
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

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 13th day of July, 2020.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

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 July 13, 2020, 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 13th day of July, 2020.



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 Hearing Doctors of Iowa, Inc. Ankeny, IA, (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 22,770, (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:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>The Hearing Doctors</u>
	<u>1810 White Birch Cir. Unit 104</u>
	<u>Ankeny, IA 50023</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

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

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

7/13/2020
Date

The Hearing Doctors of Iowa, Inc
Business


Authorized Signature

President Jessica Dimmick
Type Name and Title

DrDimmick@HearingDoctorsofIowa.com
Email Address

1810 SW White Birch Circle, Suite 104

Ankeny, IA 50023
Address

05/27/2020
Date

**Training Plan and Budget
For The Hearing Doctors
WTED Project #1**

The following Training Plan reflects the expected training activities for The Hearing Doctors. 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 Hearing Doctors staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training	26,400	\$18,810
Accounting and other financial training		
II. Management/Supervisory Skills		
III. Materials and Supplies		
IV. Administrative Costs	\$ 3,960	\$3,960
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$30,360	\$22,770

The training began May 15, 2020 with completion anticipated by May 15, 2021. 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 1 unduplicated employees and will show, at the completion of the contract, \$7590 in-kind cash match. This match will be linked to the training as outlined in this plan.

July 13, 2020

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of July, 2020, at 4:00 p.m., by telephonic and video conference. The Board determined that it is impossible and impractical for all members to be physically present at this meeting due to the COVID-19 pandemic, and that it is necessary to conduct the meeting by electronic means. The Board has provided public access to the telephonic conversation. 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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Global Source Distribution, LLC. 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 Global Source Distribution, LLC." 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 checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>

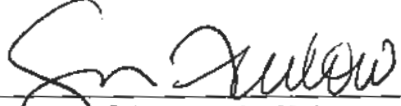
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



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 GLOBAL SOURCE DISTRIBUTION, LLC.

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 Global Source Distribution, LLC (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 13th day of July, 2020.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

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 July 13, 2020, 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 13th day of July, 2020.



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 Global Source Distribution, LLC, Urbandale, 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 \$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.

**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: Global Source Distribution
11388 Aurora Ave.
Urbandale, IA 50322

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

Global Source Distribution, LLC
Business


Authorized Signature
Corey F Halfhill, President

Type Name and Title

Corey.h@centraliowaecigs.com

Email Address

2006 South Ankeny Blvd.

11338 Aurora Ave.

Ankeny, IA 50023

Address

Urbandale, IA 50322

Address

7-13-2020

Date

6/29/2020

Date

**Training Plan and Budget
For Global Source Distribution, LLC
WTED Project 3**

The following Training Plan reflects the expected training activities for Global Source Distribution, LLC. 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 Global Source Distribution staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training	0	0
II. Management/Supervisory Skills GSD plans to develop company leaders by providing training on various leadership topics along with providing one-on-one consulting for supervisors.	23,500	16,475
GSD will also continue their work on internal communication and teamwork with the entire staff.		
Training may be completed by DMACC and/or other vendors in the form of classes, seminars, workshops, consulting or conferences.		
III. Materials and Supplies		
IV. Administrative Costs DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.	\$ 3,525	\$3,525
Total	\$27,025	\$20,000

The training began June 1, 2020 with completion anticipated by May 31, 2021. 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 4 unduplicated employees and will show, at the completion of the contract, \$7,025 in-kind cash match. This match will be linked to the training as outlined in this plan.



RESOLUTION
2021 Legislative Priorities
Proposed to IACCT Membership

Whereas, Iowa Community Colleges pursue a collective effort to secure the best interests of Iowa's Community Colleges with One Voice and a unified message in procuring these primary legislative priorities as well as other legislative opportunities impacting Community Colleges.

Whereas, Iowa's Community Colleges are the economic engine of Iowa, and played an important role in sustaining Iowa's economy during COVID 19; and will play a key role in Iowa's economic recovery post COVID 19 identifying businesses immediate training needs and providing skilled training for high demand jobs to those who have lost their jobs.

Whereas, in FY2019 Iowa Community Colleges, in their role as Iowa's Workforce Trainer served 183,999 individuals through the Iowa Skilled Worker and Job Creation Fund programs with 2,488 businesses. At the end of FY2019, the New Jobs Training 260E programs had agreements with 551 business for 40,606 new jobs. Incumbent job training 260F programs served 5,455 employees with 2,743 completing in FY2019.

Whereas, Iowa Community Colleges have infrastructure and operations' needs to maintain and enhance worker training and career education programming to keep pace with the demands of local and statewide businesses to deliver high quality workers to meet the goal of 70% of working Iowans having postsecondary credentials, and to restore Iowa's economy post COVID 19; and

Whereas, Iowa Community Colleges, as Iowa's largest postsecondary education system serves one in 10 Iowans with high quality educational and training opportunities to develop the next generation of Iowa's skilled workers comprised of 128,624 credit students and 189,483 noncredit students in FY2019;

Whereas, Iowa Community Colleges students remain the least state supported of Iowa's higher education system as determined by the Legislative Services Agency's estimated FY2020 state funding per pupil:

<u>LSA State Funding Per Pupil</u>	<u>FY2020 est.</u>
Regents Institutions	\$10,770
Private Colleges	\$ 4,460
Community Colleges	\$ 2,501

THEREFORE, BE IT RESOLVED that Iowa's Community Colleges request the Iowa General Assembly and the Governor to:

Commit to increasing State General Aid to address the higher education state funding per pupil disparity and to ensure the restoration of Iowa's economy post COVID 19 by providing an increase of three percent over the FY2021 appropriation;

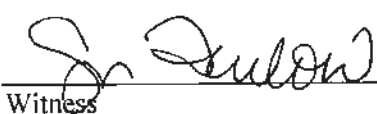
Support dedicated public and private funding opportunities for credentialed training partnerships between Community Colleges, business, and others to ensure the restoration of Iowa's economy post COVID 19;

Support local decision-making and ongoing funding for the Iowa Skilled Worker and Job Creation Fund and New Jobs Training Programs to ensure the restoration of local economies across the State; and

Provide elected Community College Boards the governance flexibility to access local funding in its discretion to meet community needs.

APPROVED by the IACCT Member (*college*) DMACC on July 13, 2020.


 Board President


 Witness

Alan Jensen, IACCT Board Chair

Witness