

Des Moines Area Community College

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Board of Directors Meeting Minutes

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6-10-2019

### **Board of Directors Meeting Minutes (June 10, 2019)**

DMACC

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Board of Directors  
Des Moines Area Community College

Regular Board Meeting  
June 10, 2019 – 4:00 p.m.

DMACC Urban Campus; Building 1, Rooms 124-126  
1100 7<sup>th</sup> Street, Des Moines, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Anne Howsare Boyens; Provost, Urban Campus  
BJ McGinn; Athletics Director  
Rob Denson; President and Scott Ocken; Vice President, Academic Affairs
6. Consent Items.
  - a. Approval to Extend Current Board Officers' Terms to December 9, 2019
  - b. Consideration of minutes from May 6, 2019 Regular Board Meeting.
  - c. Human Resources report.
  - d. Consideration of payables.
7. Board Report 19-035. A resolution taking initial action for the Issuance of Plant Fund Capital Loan Notes, directing the Advertisement for Sale of Plant Fund Capital Loan Notes, and authorizing the Preparation and Distribution of a Preliminary Statement.
8. Board Report 19-036. Student Activities Council (SAC) Budgets for FY2020.
9. Board Report 19-037. Revision of the Des Moines Area Community College Quality Faculty Plan.
10. Board Report 19-038. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Record Printing Company, Project #10.**

11. Board Report 19-039. 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 **Progress Industries, Project #7**.
12. Board Report 19-040. Consideration to renew membership dues to the Iowa Association of Community College Trustees (IACCT).
13. Board Report 19-041. Approval of 2019-2020 Advisory Committees.
14. Board Report 19-042. Approval of Technical Studies Program.
15. Board Report 19-043. FY19 Curriculum Activity Summary.
16. Presentation of Financial Report.
17. President's Report.
18. Campus Updates.
19. Committee Reports.
20. Board Members' Reports.
21. Information Items:
  - June 27 – DMACC Foundation CEO Golf Invitational
  - July 4 – Holiday; All campuses closed
  - July 8– Board meeting, Perry; 4:00 p.m.
  - July 24-26 – IACCT Conference hosted by Iowa Western Community College
22. Closed Session.
23. Board Report 19-044. Consideration of Administrative/Professional, Confidential Clerical, IES Administrative/Professional, IES Administrative Support and Trail Point Support Pay Rates.
24. Board Report 19-045. Consideration of Temporary, Adjunct, and Student Pay Rates.
25. Board Report 19-046. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Educational Service Association for July 1, 2019 – June 30, 2020.
26. Board Report 19-047. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Higher Educational Association for August 15, 2019 – August 14, 2022.
27. Adjourn.

**Board of Directors**  
**Des Moines Area Community College**

**REGULAR BOARD MEETING**  
June 10, 2019

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Urban Campus on June 10, 2019. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

**ROLL CALL**

Members present: Fred Buie, Felix Gallagher, Kevin Halterman, Cheryl Langston, Denny Presnall, Joe Pugel, Madelyn Tursi.

Members absent: Fred Greiner, Jim Knott.

Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer, faculty and staff.

**CONSIDERATION OF AGENDA**

Tursi moved; seconded by Langston to approve the agenda as presented. Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

**PUBLIC COMMENTS**

None.

**PRESENTATIONS**

Anne Howsare Boyens, Provost of DMACC Urban Campus, welcomed everyone to the Urban campus. She indicated that non-white students comprise 52% of the student body at our Urban Campus and also showed a video highlighting Urban's new building projects. Boyens then introduced Marvin DeJear, who provided an update on activities at the Evelyn K. Davis Center.

BJ McGinn, Athletics Director, presented softball player Mia Ruther with numerous awards and spoke about her involvement in the community. He then presented DMACC Softball Coach Bob Ligouri with a plaque celebrating his 1,000<sup>th</sup> career win.

President Rob Denson provided an overview of our relationship with Kosovo, including our Women in Energy partnership and the collaboration with the Kosovo Vocational Academy.

**CONSENT ITEMS**

Jamie Fitzgerald, Polk County Auditor, reviewed the recent changes to the school election timeline. Buie moved; seconded by Tursi to approve the consent items: a) Approval to Extend Current Board Officers' Terms to December 9, 2019; b) Minutes from the May 6, 2019 Regular Board Meeting; c) Human Resources Report and Addendum (Attachment #1); and d) Payables (Attachment #2).

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

PLANT FUND CAPITAL LOAN  
NOTES

Board Report 19-035. Attachment 3. Langston moved; seconded by Tursi recommending that the Board adopt a resolution directing the advertisement for sale of Plant Fund Capital Loan Notes, and authorizing the preparation and distribution of a preliminary official statement.

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

APPROVE STUDENT  
ACTIVITIES BUDGETS FOR  
FY2020

Board Report 19-036. Halterman moved; seconded by Buie recommending that the Board accept the Student Activities Council (SAC) budgets for FY 2020 as proposed.

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

REVISION OF THE DMACC  
QUALITY FACULTY PLAN

Board Report 19-037. Tursi moved; seconded by Langston recommending that the Board approve the revised Quality Faculty Plan for FY2020.

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

APPROVE RETRAINING OR  
TRAINING AGREEMENTS

Presnall moved; seconded by Tursi to approve Items #10-11 as one consent item. Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

*Record Printing Company,  
Project #10*

Board Report 19-038. Attachment 4. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Record Printing Company, Project #10**.

*Progress Industries, Project  
#7*

Board Report 19-039. Attachment 5. 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 **Progress Industries, Project #7**.

RENEW MEMBERSHIP TO  
IOWA ASSOCIATION OF  
COMMUNITY COLLEGE  
TRUSTEES (IACCT)

Board Report 19-040. Gallagher moved; seconded by Langston recommending that the Board approve a motion renewing membership to IACCT and authorizing payment of annual dues in the amount of \$81,527.00.

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

APPROVAL OF 2019-2020  
ADVISORY COMMITTEES

Board Report 19-041. Presnall moved; seconded by Tursi recommending that the Board adopt a motion approving the Advisory Committees for the FY 2019-2020 academic year.

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

APPROVAL OF TECHNICAL STUDIES PROGRAM	<p><u>Board Report 19-042.</u> Tursi moved; seconded by Buie recommending that the Board approve the Technical Studies AAS Degree to begin fall semester 2019.</p> <p>Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.</p>
FY19 CURRICULUM ACTIVITY SUMMARY	<p><u>Board Report 19-043.</u> Halterman moved; seconded by Buie recommending that the Board approve the FY19 Curriculum Activity Summary.</p> <p>Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.</p>
FINANCIAL REPORT	<p>There was no financial report at the meeting. However, the May 2019 financial report is shown in Attachment #6 to these minutes.</p>
CAMPUS UPDATES	<p>The following provided updates on activities and events at their campus/department: Joe DeHart, Scott Ocken and Jim Stick.</p>
COMMITTEE REPORTS	<p>Board Vice President Kevin Halterman reported that the Audit Committee met earlier today, and our audit will take place this summer.</p> <p>Board President Joe Pugel reported that the President’s Review Committee met earlier today to work on developing the FY20 evaluation matrix. More information will be coming soon.</p>
CLOSED SESSION	<p>Buie moved; seconded by Pugel hold a closed session 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 and 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.</p> <p>Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.</p>
RETURN TO OPEN SESSION	<p>The Board returned to open session at 5:59 p.m. An audio recording of the closed session has been filed by the Board Secretary.</p>
ADMINISTRATIVE/ PROFESSIONAL, CONFIDENTIAL CLERICAL, IES ADMINISTRATIVE/ PROFESSIONAL, IES ADMINISTRATIVE SUPPORT AND TRAIL POINT SUPPORT PAY RATES	<p><u>Board Report 19-044.</u> Presnall moved; seconded by Gallagher recommending that the Board approve the proposed Administrative/Professional, Confidential Clerical, IES Administrative/Professional, IES Administrative Support and Trail Point Support pay rates pay rates.</p> <p>Motion passed on a roll call vote. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.</p>

TEMPORARY, ADJUNCT AND  
STUDENT PAY RATES

Board Report 19-045. Gallagher moved; seconded by Presnall recommending that the Board approve the proposed Temporary, Adjunct and Student pay rates.

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

CONSIDERATION OF  
COLLECTIVE BARGAINING  
AGREEMENT WITH  
EDUCATIONAL SERVICE  
ASSOCIATION (ESA) FOR  
JULY 1, 2019-JUNE 30, 2020

Board Report 19-046. Gallagher moved; seconded by Presnall recommending that the Board approve the terms of the agreement, subject to ratification by ESA.

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

CONSIDERATION OF  
COLLECTIVE BARGAINING  
AGREEMENT WITH HIGHER  
EDUCATIONAL ASSOCIATION  
(HEA) FOR AUGUST 15,  
2019-AUGUST 14, 2022

Board Report 19-047. Gallagher moved; seconded by Presnall recommending that the Board approve the terms of the agreement, subject to ratification by HEA.

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

ADJOURN

Tursi moved to adjourn; seconded by Presnall. Motion passed unanimously and at 6:01 p.m., Board Chair Joe Pugel adjourned the meeting. Aye-Buie, Gallagher, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

**AGENDA ITEM** Human Resources Report

**BACKGROUND**

**I. New Employee**

**Replacement Position**

- 1. Kleppe, Trevor**  
Instructor, Water/Wastewater Treatment  
Ankeny Campus  
Annual Salary: \$57,855 (FY19)  
Effective: August 19, 2019  
Continuing Contract
- 2. Young, Cheryl**  
Instructor, Medical Assistant  
Ankeny Campus  
Annual Salary: \$64,941 (FY19)  
Effective: August 19, 2019  
Continuing Contract

**New Position**

- 1. Schott, Steven**  
Instructor, Video Production  
Ankeny Campus  
Annual Salary: \$61,791 (FY19)  
Effective: August 19, 2019  
Continuing Contract

**RECOMMENDATION**

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



**Addendum Human Resources Report**

**BACKGROUND**

**I. Replacement Position**

- 1. Parry, Saem**  
Instructor, English Language Learning  
Urban Campus  
Annual Salary: \$57,068 (FY19)  
Effective: August 16, 2019  
Continuing Contract
- 2. Prochaska, Amy**  
Instructor, English/Speech  
Boone Campus  
Annual Salary: \$57,855 (FY19)  
Effective: August 16, 2019  
Continuing Contract
- 3. Tan Creti, Matthew**  
Instructor, Computer Science  
Ankeny Campus  
Annual Salary: \$63,366 (FY19)  
Effective: August 16, 2019  
Continuing Contract

**II. New Position**

- 1. Hays, Lindsey**  
Counselor  
West Campus  
Annual Salary: \$79,647 (FY19)  
Effective: August 15, 2019  
Continuing Contract
- 2. Borth, Leahann**  
Instructor, Biology  
Urban Campus  
Annual Salary: \$53,918 (FY19)  
Effective: August 16, 2019  
Continuing Contract

**RECOMMENDATION**

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

Report: FWRR040  
 Date: 05/23/2019  
 Time: 08:19 AM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 23-APR-2019 to 22-MAY-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Advantage Companies	644665	\$15,903.77	\$15,903.77	6269	Library	Other Company Servic
Airgas North Central	644666	\$2,990.57	\$567.60	6322	Warren County Career	Materials & Supplies
			\$397.27	6322	Warren County Career	Materials & Supplies
			\$22.06	6322	Warren County Career	Materials & Supplies
			\$5.10	6322	Warren County Career	Materials & Supplies
			\$565.15	6322	Warren County Career	Materials & Supplies
			\$33.31	6322	Warren County Career	Materials & Supplies
			\$616.55	6322	Warren County Career	Materials & Supplies
			\$355.90	6322	Welding	Materials & Supplies
			\$253.35	6322	Welding	Materials & Supplies
			\$132.40	6322	Warren County Career	Materials & Supplies
			\$41.88	6322	Warren County Career	Materials & Supplies
Arnold Motor Supply	644677	\$5,268.74	\$4.59	6322	Heavy Diesel Equipme	Materials & Supplies
			\$173.52	6460	Warren County Career	Other Materials and
			-\$14.99	6322	High School Auto Pro	Materials & Supplies
			\$18.99	6322	High School Auto Pro	Materials & Supplies
			\$16.99	6322	High School Auto Pro	Materials & Supplies
			\$26.18	6322	High School Auto Pro	Materials & Supplies
			\$15.87	6322	High School Auto Pro	Materials & Supplies
			\$27.68	6322	Building Rental for	Materials & Supplies
			\$4,999.91	6323	Equipment Replacemen	Minor Equipment
Assessment Technologies I	644678	\$10,393.75	\$463.75	6269	NLN Testing	Other Company Servic
			\$9,930.00	6269	NLN Testing	Other Company Servic
AVI Systems	644679	\$24,311.00	\$24,311.00	6265	Non Tort Equip Maint	Software Service Agr
Baker Mechanical Inc	644681	\$11,741.19	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
			\$2,574.52	6060	Newton Maytag Campus	Maintenance/Repair o

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Beissers Inc	644683	\$5,571.32	\$2,686.78	6511	Bldg Trades House Pr	Purchases for Resale
			\$116.25	6511	Bldg Trades House Pr	Purchases for Resale
			\$358.72	6511	Bldg Trades House Pr	Purchases for Resale
			\$147.75	6511	Bldg Trades House Pr	Purchases for Resale
			\$60.00	6511	Bldg Trades House Pr	Purchases for Resale
			\$11.25	6511	Bldg Trades House Pr	Purchases for Resale
			\$36.27	6511	Bldg Trades House Pr	Purchases for Resale
			\$48.00	6511	Bldg Trades House Pr	Purchases for Resale
			\$2,106.30	6511	Bldg Trades House Pr	Purchases for Resale
			Charity Registration Reso	644701	\$2,518.20	\$2,350.00
\$168.20	6484	Goldman Sachs-10,000				In-State-Ground Tran
City of Boone	644703	\$5,273.95	\$181.35	6190	Utilities	Utilities
			\$1,060.05	6190	Utilities	Utilities
			\$443.38	6190	Boone Campus Housing	Utilities
			\$40.65	6190	Utilities	Utilities
			\$3,269.94	6190	Boone Campus Housing	Utilities
			\$278.58	6190	Utilities	Utilities
Collaborative Leadership	644708	\$20,194.57	\$20,194.57	6015	Workforce Developmen	Consultant's Fees
Cornett Publishing Co Inc	644712	\$7,500.00	\$7,500.00	6110	Economic Development	Information Services
Creative Solutions Group	644713	\$2,800.00	\$2,800.00	6015	Quality Assurance Tr	Consultant's Fees
DLR Group Inc	644726	\$24,236.81	\$12,571.50	6019	Bldg 13-Automotive R	Prof Svcs-Individual
			\$11,665.31	6019	Boone Athletics Expa	Prof Svcs-Individual
DMACC Foundation	644727	\$2,550.00	\$2,550.00	6930	Hospitality Careers	Other Current Expens
Door Store and Fence Stor	644730	\$3,872.00	\$3,872.00	6322	Story County Academy	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Doug Weiss	644731	\$2,588.02	\$1,679.07	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$174.77	6420	Non Tort Security In	Vehicle Materials an
			\$95.00	6060	Vehicle Pool	Maintenance/Repair o
			\$639.18	6420	WLAN Support	Vehicle Materials an
Ebsco Subscription Servic	644733	\$40,993.00	\$3,755.00	6269	Library Automation	Other Company Servic
			\$37,238.00	6269	Equipment Replacemen	Other Company Servic
Educational Testing Servi	644734	\$7,350.00	\$7,350.00	6322	GED Testing	Materials & Supplies
EMD Millipore Corp	644737	\$9,189.20	\$9,189.20	6060	Equipment Replacemen	Maintenance/Repair o
Follmer, Paul A.	644745	\$3,412.29	\$3,412.29	6479	Information Systems	Staff Development-Ou
Heartland Business System	644762	\$6,000.00	\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
HostIowa.net	644766	\$3,600.00	\$3,600.00	6015	On-site Wastewater T	Consultant's Fees
HP Inc	644768	\$3,028.28	\$636.00	6322	Equip Replacement Co	Materials & Supplies
			\$700.44	6323	Food Assistance-SNAP	Minor Equipment
			\$318.00	6323	Dean, Business & Inf	Minor Equipment
			\$707.64	6323	Equip Replacement In	Minor Equipment
			\$666.20	6323	Equip Replacement In	Minor Equipment
Iowa State University	644774	\$100,000.00	\$100,000.00	6269	Bookstore - Ankeny	Other Company Servic
IP Pathways	644775	\$18,793.96	\$18,793.96	6269	Technical Update Equ	Other Company Servic

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Karl Chevrolet	644782	\$35,981.00	\$35,981.00	7400	Office of the Dir, P	Vehicles
Kelly Services Inc	644784	\$42,407.57	\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$6,009.73	6269	Evelyn Davis Center	Other Company Servic
			\$8,507.80	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$7,064.83	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$7,087.78	6269	Evelyn Davis Center	Other Company Servic
			\$6,987.43	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
Kleis Consulting Group In	644786	\$2,590.00	\$2,590.00	6015	Softskills Training	Consultant's Fees
Macerich Southridge Mall	644798	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
Man Up Iowa	644801	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Marvel Manufacturing Comp	644804	\$3,223.09	\$3,223.09	6322	Warren County Career	Materials & Supplies
Meals From the Heartland	644808	\$2,650.00	\$2,650.00	6930	Student Activities	Other Current Expens
MidAmerican Energy Co	644811	\$15,281.19	\$233.25	6190	Building Rental for	Utilities
			\$1,621.44	6190	Utilities	Utilities
			\$3,074.13	6190	Utilities	Utilities
			\$10,352.37	6190	Trail Point-Facility	Utilities
Midwest Office Technology	644814	\$4,999.00	\$2,499.50	6323	Equip Replacement Sc	Minor Equipment
			\$2,499.50	6323	Equip Replacement In	Minor Equipment
Mittera Group	644816	\$5,715.46	\$3,543.00	6322	Information Systems	Materials & Supplies

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Mittera Group	644816	\$5,715.46	\$2,172.46	6322	Information Systems	Materials & Supplies
Pitsco Inc	644835	\$2,869.50	\$2,869.50	6240	Future Business Lead	Group Meeting/Worksh
RJB Limited Family Partne	644849	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Ruggiero, Kay S.	644853	\$2,921.60	\$2,921.60	6479	Information Systems	Staff Development-Ou
Ryko Solutions Inc	644855	\$5,072.00	\$5,072.00	6269	Ryko Solutions #3 26	Other Company Servic
Siteimprove Inc	644863	\$15,718.00	\$15,718.00	6265	Non Tort Equip Maint	Software Service Agr
Smartsheet Inc	644864	\$8,400.00	\$8,400.00	6265	Non Tort Equip Maint	Software Service Agr
Spring Green Lawn Care	644866	\$3,246.00	\$565.00	6100	Equipment Replacemen	Maintenance of Groun
			\$654.00	6100	Equipment Replacemen	Maintenance of Groun
			\$2,027.00	6100	Equipment Replacemen	Maintenance of Groun
Sysco Food Services of Io	644869	\$7,401.27	\$5,313.14	6518	Hospitality Careers	Gourmet Dinners
			\$77.94	6518	Hospitality Careers	Gourmet Dinners
			\$692.54	6518	Hospitality Careers	Gourmet Dinners
			\$127.32	6519	Bistro	College Inn
			\$667.13	6322	Culinary Arts	Materials & Supplies
			\$16.99	6322	Culinary Arts	Materials & Supplies
			\$15.76	6322	Culinary Arts	Materials & Supplies
			\$490.45	6322	Jasper County Career	Materials & Supplies
Van Meter Industrial Inc	644886	\$4,067.22	\$4,067.22	6323	WTED - Welding	Minor Equipment
Your Clear Next Step LLC	644900	\$17,406.00	\$11,250.00	6015	Softskills Training	Consultant's Fees
			\$6,156.00	6015	Softskills Training	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Garcia Professional Solut	644905	\$5,000.00	\$5,000.00	6268	Ticket to Work-Socia	Contracted Services-
DMACC Child Care	644999	\$5,458.89	\$5,458.89	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	645011	\$42,177.72	\$8,694.00	6324	Economic Development	Computer Software
			\$11,709.14	6324	Economic Development	Computer Software
			\$10,022.23	6324	Economic Development	Computer Software
			\$9,625.31	6324	Economic Development	Computer Software
			\$2,127.04	6324	Economic Development	Computer Software
Academy Roofing & Sheet M	645012	\$2,622.00	\$2,622.00	6090	Newton-Lease Operati	Maintenance/Repair o
Alliant Energy	645016	\$31,841.35	\$3,454.31	6190	Boone Campus Housing	Utilities
			\$109.37	6190	Utilities	Utilities
			\$1,417.88	6190	Utilities	Utilities
			\$10,259.49	6190	Utilities	Utilities
			\$1,395.30	6190	Utilities	Utilities
			\$10,615.12	6190	Utilities	Utilities
			\$1,425.19	6190	Boone Campus Housing	Utilities
			\$34.69	6190	Utilities	Utilities
			\$1,648.49	6190	Boone Campus Housing	Utilities
			\$1,481.51	6190	Boone Campus Housing	Utilities
Baker Mechanical Inc	645022	\$4,073.75	\$3,469.75	6090	Evelyn Davis Center	Maintenance/Repair o
			\$604.00	6060	Building 23 Updates	Maintenance/Repair o
Capital Sanitary Supply C	645038	\$3,578.55	\$681.23	6410	Custodial	Janitorial Materials
			\$51.70	6410	Custodial	Janitorial Materials
			\$1,370.79	6410	Custodial	Janitorial Materials
			\$19.32	6410	Custodial	Janitorial Materials
			\$57.96	6410	Custodial	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	645038	\$3,578.55	\$144.90	6410	Custodial	Janitorial Materials
			\$208.78	6410	Physical Plant Opera	Janitorial Materials
			\$721.43	6410	Plant Operations - S	Janitorial Materials
			\$285.18	6410	Custodial	Janitorial Materials
			\$37.26	6377	Custodial	Materials/Supplies f
CenturyLink	645043	\$3,865.28	\$3,865.28	6150	Campus Communication	Communications
City of Ankeny	645049	\$9,744.92	\$121.05	6190	Utilities	Utilities
			\$957.82	6190	Physical Plant Opera	Utilities
			\$47.99	6190	Utilities	Utilities
			\$161.97	6190	Utilities	Utilities
			\$328.62	6190	Utilities	Utilities
			\$31.53	6190	Utilities	Utilities
			\$121.05	6190	Utilities	Utilities
			\$109.30	6190	Utilities	Utilities
			\$3,441.56	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$29.19	6190	Utilities	Utilities
			\$74.05	6190	Utilities	Utilities
			\$383.18	6190	Utilities	Utilities
			\$85.80	6190	Utilities	Utilities
			\$74.05	6190	Utilities	Utilities
\$74.05	6190	Utilities	Utilities			
\$3,684.50	6190	Utilities	Utilities			
Competitive Edge	645053	\$3,482.07	\$798.00	6322	Office of Dir, Marke	Materials & Supplies
			\$726.00	6322	Office of the Dir, P	Materials & Supplies
			\$1,958.07	6322	In My Boots	Materials & Supplies
Constellation NewEnergy G	645055	\$25,331.83	\$25,331.83	6190	Utilities	Utilities



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ConvergeOne Inc	645056	\$4,878.00	\$4,878.00	6323	WTED - Welding	Minor Equipment
Des Moines Water Works	645067	\$4,122.48	\$530.07	6190	Utilities	Utilities
			\$407.58	6190	Utilities	Utilities
			\$41.63	6190	Utilities	Utilities
			\$842.72	6190	Utilities	Utilities
			\$371.57	6190	Utilities	Utilities
			\$1,857.46	6190	Utilities	Utilities
			\$71.45	6190	Utilities	Utilities
DLR Group Inc	645069	\$13,154.00	\$13,154.00	6019	Boone Window Project	Prof Svcs-Individual
Electronix Express	645072	\$3,683.35	\$3,683.35	6323	WTED - Welding	Minor Equipment
Elite Glass & Metal LLC	645073	\$52,972.00	\$26,701.00	6090	Buildings Equipment	Maintenance/Repair o
			\$26,271.00	6090	Buildings Equipment	Maintenance/Repair o
Emily Ann LLC	645075	\$7,068.52	\$7,068.52	6269	Continuing Ed, Manuf	Other Company Servic
Forst Training and Consul	645079	\$9,037.40	\$5,527.40	6015	Softskills Training	Consultant's Fees
			\$1,500.00	6015	Softskills Training	Consultant's Fees
			\$2,010.00	6015	Softskills Training	Consultant's Fees
Garvis, Pamela Jean.	645083	\$2,838.61	\$112.69	6321	Office of Exec Dean,	Food
			\$2,725.92	6470	Phi Theta Kappa-Carr	Travel-Out of State
Heartland Finishes Inc	645096	\$11,688.74	\$410.48	6090	Trail Point-Facility	Maintenance/Repair o
			\$10,925.76	6090	Buildings Equipment	Maintenance/Repair o
			\$352.50	6090	Trail Point-Facility	Maintenance/Repair o
Holmes Murphy & Associat	645104	\$4,710.00	\$4,710.00	6180	Non Tort Insurance	Insurance

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Independent Auto Dea	645113	\$6,500.00	\$6,500.00	6322	Workforce Developmen	Materials & Supplies
Karl Schaphorst & Associa	645124	\$2,700.26	\$2,700.26	6015	Softskills Training	Consultant's Fees
KCCI TV	645126	\$3,651.72	\$3,651.72	6110	Office of Dir, Marke	Information Services
Kelly Services Inc	645127	\$16,747.96	\$7,085.06	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$6,962.90	6269	Evelyn Davis Center	Other Company Servic
Marco Inc	645137	\$5,361.52	\$1,596.57	6269	Non Tort Equip Maint	Other Company Servic
			\$3,764.95	6322	WLAN Support	Materials & Supplies
MidAmerican Energy Co	645144	\$55,329.73	\$48,354.25	6190	Utilities	Utilities
			\$3,763.78	6190	Physical Plant Opera	Utilities
			\$3,211.70	6190	Cap Med Bldg-Common	Utilities
Nagel, Ronald M.	645153	\$3,512.50	\$3,512.50	6269	Goldman Sachs-10,000	Other Company Servic
OnMedia	645159	\$3,570.00	\$297.50	6110	Office of Dir, Marke	Information Services
			\$850.00	6110	Office of Dir, Marke	Information Services
			\$510.00	6110	Office of Dir, Marke	Information Services
			\$1,062.50	6110	Office of Dir, Marke	Information Services
			\$850.00	6110	Office of Dir, Marke	Information Services
Purcell Printing and Grap	645175	\$5,813.57	\$68.00	6322	WTED - General Marke	Materials & Supplies
			\$295.00	6322	Vice President, Enro	Materials & Supplies
			\$303.38	6322	Vice President, Enro	Materials & Supplies
			\$205.66	6120	Mathematics & Scienc	Printing/Reproductio
			\$934.00	6322	Mathematics & Scienc	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	645175	\$5,813.57	\$880.00	6322	Recreation	Materials & Supplies
			\$69.00	6120	Student Services	Printing/Reproductio
			\$69.00	6322	Student Services	Materials & Supplies
			\$169.93	6322	Office of Exec Dean,	Materials & Supplies
			\$563.38	6322	Office of Dir, Stude	Materials & Supplies
			\$255.53	6120	Office of Exec Dir,	Printing/Reproductio
			\$55.51	6322	Office of Exec Dir,	Materials & Supplies
			\$1,109.56	6322	Office of Exec Dir,	Materials & Supplies
			\$399.48	6322	Office of Dir, Marke	Materials & Supplies
			\$280.08	6322	Dean, Math and Scien	Materials & Supplies
			\$102.00	6322	Office of Dir, Marke	Materials & Supplies
			\$54.06	6322	Office of Dir, Marke	Materials & Supplies
Ramco Innovations	645179	\$3,457.05	\$3,457.05	6323	WTED - Welding	Minor Equipment
Reflections Glass and Mir	645183	\$5,747.13	\$5,747.13	6090	IA DOT Administrativ	Maintenance/Repair o
Securitas Security Servic	645197	\$47,056.59	\$1,489.43	6261	Non Tort Security In	Contracted Security
			\$854.60	6261	Office of Exec Dean,	Contracted Security
			\$23,239.77	6261	Non Tort Security In	Contracted Security
			\$21,472.79	6261	Non Tort Security In	Contracted Security
Seuferer, Kent Lee.	645198	\$10,666.48	\$665.00	6240	Skills USA	Group Meeting/Worksh
			\$9,967.70	6240	Skills USA	Group Meeting/Worksh
			\$33.78	6240	Skills USA	Group Meeting/Worksh
Shive Hattery Inc	645200	\$32,583.47	\$2,710.90	6019	Evelyn Davis Center	Prof Svcs-Individual
			\$29,872.57	6019	Urban Student Center	Prof Svcs-Individual
Snyder and Associates Inc	645203	\$4,802.57	\$4,802.57	6015	DMACC Oralabor Road	Consultant's Fees
Springshare LLC	645206	\$7,913.00	\$7,913.00	6269	Equip Replacement Li	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Studio Iowa LLC	645210	\$7,110.00	\$2,500.00	6269	Exec VP, College Ope	Other Company Servic
			\$1,105.00	6930	Office of Dir, Marke	Other Current Expens
			\$2,505.00	6269	Office of Dir, Marke	Other Company Servic
			\$1,000.00	6269	Economic Development	Other Company Servic
VanWall Group	645229	\$5,802.40	\$5,802.40	6060	Equip Replacement In	Maintenance/Repair o
Veel Hoeden LLC	645231	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	645232	\$13,860.03	\$37.19	6150	Continuing Ed, 2 Day	Communications
			\$52.25	6150	Continuing Ed, Healt	Communications
			\$37.19	6150	Continuing Ed, Trade	Communications
			\$37.19	6150	Director, Nursing	Communications
			\$109.44	6150	Respiratory Therapy	Communications
			\$104.50	6150	Office of Dean, Scie	Communications
			\$104.50	6150	Office of the Presid	Communications
			\$1,113.13	6150	Program Development	Communications
			\$62.25	6150	GED Testing	Communications
			\$50.18	6150	Utilities	Communications
			\$45.03	6150	Baseball Booster Clu	Communications
			\$52.25	6150	Office of Exec Dir,	Communications
			\$57.59	6150	Upward Bound Year 27	Communications
			\$758.50	6150	Special Projects	Communications
			\$107.26	6150	CPI Office	Communications
			\$55.70	6150	Trail Point-Aquatics	Communications
			\$104.50	6150	Trail Point-Facility	Communications
\$495.15	6150	Civil Engineering Te	Communications			
\$172.28	6150	Office of Dir, Marke	Communications			
\$62.25	6150	Jasper County Career	Communications			
\$474.25	6150	Economic Development	Communications			
\$74.38	6150	Dental Assistant	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	645232	\$13,860.03	\$77.67	6150	Office of Exec Dean,	Communications
			\$37.19	6150	IES-Des Moines	Communications
			\$62.25	6150	Office Exec Dir, Ins	Communications
			\$37.19	6150	Workforce Developmen	Communications
			\$52.25	6150	Plant Operations - S	Communications
			\$52.25	6150	English Literacy-Sou	Communications
			\$333.50	6150	WTED-General Exp	Communications
			\$216.78	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$104.50	6150	WIA-Disability Emplo	Communications
			\$87.47	6150	Softball Booster Clu	Communications
			\$171.69	6150	Non Tort Security In	Communications
			\$156.75	6150	Non Tort Security In	Communications
			\$52.45	6150	Dean, Math and Scien	Communications
			\$871.70	6150	Recruiting	Communications
			\$52.25	6150	YouthBuild Project	Communications
			\$107.64	6150	Newton-Lease Operati	Communications
			\$52.25	6150	Motorcycle and Moped	Communications
			\$852.24	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$120.05	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$37.19	6150	Practical Nursing	Communications
			\$104.50	6150	Special Needs	Communications
			\$37.19	6150	Academic Development	Communications
			\$102.26	6150	Judicial Office	Communications
			\$82.62	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$47.19	6150	Heating/AC/Refrig Te	Communications
			\$52.25	6150	Office of Dean, Heal	Communications
			\$114.60	6150	Student Records/Serv	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	645232	\$13,860.03	\$52.25	6150	Office of Exec Dean,	Communications
			\$861.68	6150	Office of Exec Dean,	Communications
			\$52.25	6150	Associate Dean, Urba	Communications
			\$151.69	6150	Office of Exec Dean,	Communications
			\$90.43	6150	Grounds	Communications
			\$328.63	6150	Office of the Dir, P	Communications
			\$37.19	6150	Transportation	Communications
			\$1,214.62	6150	Mechanical Mainten	Communications
			\$74.38	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$136.63	6150	Physical Plant Opera	Communications
			\$251.98	6150	Physical Plant Opera	Communications
			\$47.19	6150	Physical Plant Opera	Communications
			\$141.69	6150	Physical Plant Opera	Communications
			\$52.25	6150	Physical Plant Opera	Communications
\$92.26	6150	Office of Exec Dir,	Communications			
\$1,837.02	6150	WLAN Support	Communications			
Webspec Design	645234	\$27,056.16	\$5,702.40	6269	Webspec Design #1 26	Other Company Servic
			\$7,786.80	6269	Webspec Design #1 26	Other Company Servic
			\$9,250.80	6269	Webspec Design #1 26	Other Company Servic
			\$4,316.16	6269	Webspec Design #1 26	Other Company Servic
Williams & Fudge Inc	645239	\$10,371.21	\$10,371.21	6780	Office of Controller	Collection Agency Ex
Workman, William S.	645246	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Iowa Workforce Developmen	645252	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
Alliant Energy	645272	\$3,301.97	\$1,341.53	6190	IA DOT Administrativ	Utilities
			\$1,960.44	6190	Plant Operations, Pe	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Heritage Life In	645275	\$4,447.24	\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$1,804.76	2286	Payroll Office	Accident Insurance P
			\$93.20	2289	Payroll Office	Hospitalization Insu
			\$1,474.88	2288	Payroll Office	Critical Illness Ins
Ames Municipal Utilities	645276	\$3,797.54	\$3,797.54	6190	Utilities	Utilities
Baker Mechanical Inc	645285	\$2,613.69	\$2,613.69	6090	Newton Maytag Campus	Maintenance/Repair o
Bobcat Company	645291	\$12,924.00	\$12,924.00	7100	Office of the Dir, P	Furniture, Machinery
Capital Sanitary Supply C	645300	\$2,603.20	\$16.88	6410	Custodial	Janitorial Materials
			\$739.16	6410	Custodial	Janitorial Materials
			\$171.50	6410	Custodial	Janitorial Materials
			\$24.79	6377	Custodial	Materials/Supplies f
			\$358.50	6410	Custodial	Janitorial Materials
			\$749.02	6410	Custodial	Janitorial Materials
			\$543.35	6410	Custodial	Janitorial Materials
CenturyLink	645309	\$2,916.49	\$2,916.49	6150	Campus Communication	Communications
Choice Creative Solutions	645312	\$7,600.00	\$7,600.00	6110	Office of Dir, Marke	Information Services
City of Ankeny	645315	\$2,782.75	\$623.16	6190	Utilities	Utilities
			\$2,159.59	6190	Trail Point-Facility	Utilities
Cover New York	645319	\$19,800.00	\$4,000.00	6470	Perkins-Professional	Travel-Out of State
			\$15,800.00	6470	Retail Merchandising	Travel-Out of State
CustomOne CFO & Controlle	645325	\$3,150.00	\$3,150.00	6015	Softskills Training	Consultant's Fees
Davis Brown Koehn Shors a	645329	\$25,371.25	\$907.50	6013	Evelyn Davis Center	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	645329	\$25,371.25	\$2,599.00	6013	Urban Student Center	Legal Fees
			\$472.00	6013	Bldg 13-Automotive R	Legal Fees
			\$2,344.50	6013	Exec VP, College Ope	Legal Fees
			\$1,249.00	6013	Exec VP, College Ope	Legal Fees
			\$12.75	6013	Evelyn Davis Center	Legal Fees
			\$1,297.00	6013	Newton Campus Expans	Legal Fees
			\$354.00	6013	Economic Development	Legal Fees
			\$7,349.00	6013	Other Projects	Legal Fees
			\$7,219.50	6013	Other Projects	Legal Fees
			\$1,357.00	6013	Boone Window Project	Legal Fees
			\$210.00	6013	Exec VP, College Ope	Legal Fees
Delta Dental Plan of Iowa	645333	\$3,868.30	\$3,868.30	2285	Payroll Office	Vision Insurance Pay
FFA Enrichment Center	645353	\$6,178.75	\$120.00	6210	On-site Wastewater T	Rental of Buildings
			\$116.25	6210	On-site Wastewater T	Rental of Buildings
			\$137.50	6210	On-site Wastewater T	Rental of Buildings
			\$2,045.00	6210	On-site Wastewater T	Rental of Buildings
			\$3,760.00	6240	Skills USA	Group Meeting/Worksh
GGP-Jordan Creek LLC	645357	\$4,200.00	\$4,200.00	6269	Office of Dir, Marke	Other Company Servic
Heartland Coop	645363	\$9,277.32	\$2,673.00	6322	Dallas County Farm O	Materials & Supplies
			\$20.00	6322	Dallas County Farm O	Materials & Supplies
			\$869.12	6322	Dallas County Farm O	Materials & Supplies
			\$5,715.20	6322	Dallas County Farm O	Materials & Supplies
HP Inc	645368	\$20,455.98	\$5,680.50	6323	Information Systems	Minor Equipment
			\$7,303.50	6323	Information Systems	Minor Equipment
			-\$801.42	6323	Equip Replacement Ne	Minor Equipment
			\$801.42	6323	Equip Replacement Ne	Minor Equipment



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HP Inc	645368	\$20,455.98	\$811.50	6323	Equip Replacement En	Minor Equipment
			\$4,057.50	6323	Equip Replacement En	Minor Equipment
			\$811.50	6323	Equipment Replacemen	Minor Equipment
			-\$667.10	6323	Equip Replacement In	Minor Equipment
			\$14.00	6323	Equip Replacement In	Minor Equipment
			\$1,623.00	6323	Dean, Business & Inf	Minor Equipment
			-\$801.42	6323	Equip Replacement Ne	Minor Equipment
			\$1,623.00	6323	Office of Dir, Stude	Minor Equipment
Iowa Asian Alliance	645371	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Junkens, Jason Alan.	645377	\$2,651.92	\$2,125.33	6470	TSA Officer Educatio	Travel-Out of State
			\$526.59	6479	TSA Officer Educatio	Staff Development-Ou
Kargbo, Valiaku	645378	\$2,500.00	\$2,500.00	6269	Evelyn Davis Center	Other Company Servic
Kelly Services Inc	645381	\$8,228.02	\$6,878.02	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
Marriott Hotels	645393	\$49,385.09	\$49,385.09	6480	Future Business Lead	Travel-In State
Mediacom	645397	\$2,591.49	\$2,591.49	6190	Boone Campus Housing	Utilities
MidAmerican Energy Co	645400	\$3,849.78	\$65.10	6190	Plant Operations, Pe	Utilities
			\$3,222.12	6190	Plant Operations - S	Utilities
			\$562.56	6190	Plant Operations - S	Utilities
Midland National Life Ins	645401	\$103,548.38	\$36,787.38	6269	Midland Life Proj #1	Other Company Servic
			\$66,761.00	6269	Midland Life Proj #1	Other Company Servic
Okoboji Wines	645415	\$3,020.30	\$2,731.40	6930	Beverage Account	Other Current Expens

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Okoboji Wines	645415	\$3,020.30	-\$325.20	6930	Beverage Account	Other Current Expens
			\$614.10	6930	Beverage Account	Other Current Expens
OPN Architects	645417	\$12,569.29	\$5,409.20	6012	Newton Maytag Campus	Architect's Fees
			\$1,311.25	6012	Newton Maytag Campus	Architect's Fees
			\$420.00	6012	Newton Maytag Campus	Architect's Fees
			\$734.66	6012	Newton Maytag Campus	Architect's Fees
			\$4,694.18	6012	Newton Maytag Campus	Architect's Fees
Page 1 Printers	645420	\$12,211.53	\$12,211.53	6930	Office of Dir, Marke	Other Current Expens
Park Place Technologies	645421	\$36,876.60	\$36,876.60	6060	Non Tort Equip Maint	Maintenance/Repair o
Radio Garage Productions	645430	\$5,735.00	\$5,735.00	6322	Office of Dir, Marke	Materials & Supplies
Red Noise Co	645431	\$2,700.00	\$2,700.00	6322	Office of Dir, Marke	Materials & Supplies
Scalene Enterprises LLC	645441	\$4,566.54	\$4,566.54	6269	Office of Dir, Marke	Other Company Servic
Securitas Security Servic	645444	\$46,739.24	\$20,181.59	6261	Non Tort Security In	Contracted Security
			\$975.88	6261	Office of Exec Dean,	Contracted Security
			\$259.55	6261	Non Tort Security In	Contracted Security
			\$25,322.22	6261	Non Tort Security In	Contracted Security
Shift Interactive LLC	645445	\$25,803.05	\$1,194.75	6269	Shift Interactive Jo	Other Company Servic
			\$7,000.00	6269	Shift Interactive Jo	Other Company Servic
			\$2,066.22	6269	Shift Interactive Jo	Other Company Servic
			\$11,628.36	6269	Shift Interactive Tr	Other Company Servic
			\$3,913.72	6269	Shift Interactive Jo	Other Company Servic
Skarda Equipment Company	645447	\$8,997.36	\$8,997.36	6323	WTED - Welding	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summerfield Hotel LLC	645456	\$2,822.40	\$2,822.40	6269	Continuing Ed, 2 Day	Other Company Servic
Tangerine Food Company	645458	\$5,700.00	\$5,700.00	6321	Fashion Promotion	Food
Wex Bank	645471	\$10,785.88	\$494.43	6420	Program Development	Vehicle Materials an
			\$27.98	6420	Office of Dir, Marke	Vehicle Materials an
			\$29.05	6420	Campus Communication	Vehicle Materials an
			\$434.82	6420	Non Tort Security In	Vehicle Materials an
			\$609.30	6420	Non Tort Security In	Vehicle Materials an
			\$283.30	6420	Office of the Dir, P	Vehicle Materials an
			\$93.85	6420	Physical Plant Opera	Vehicle Materials an
			\$80.14	6420	Occupational Safety	Vehicle Materials an
			\$309.09	6420	Physical Plant Opera	Vehicle Materials an
			\$25.02	6420	WLAN Support	Vehicle Materials an
			\$170.40	6420	Physical Plant Opera	Vehicle Materials an
			\$1,412.42	6420	Mechanical Maintenanc	Vehicle Materials an
			\$56.88	6420	Mail Service	Vehicle Materials an
			\$1,269.48	6420	Grounds	Vehicle Materials an
			\$115.72	6420	Office of Exec Dean,	Vehicle Materials an
			\$202.55	6420	Agri Business	Vehicle Materials an
			\$278.43	6420	Building Trades	Vehicle Materials an
			\$183.24	6420	Transportation Insti	Vehicle Materials an
			\$4,709.78	6420	Vehicle Pool	Vehicle Materials an
Windstar Lines Inc	645473	\$3,135.00	\$3,135.00	6269	Office of Exec Dean,	Other Company Servic
Your Clear Next Step LLC	645479	\$15,043.22	\$4,648.50	6015	Softskills Training	Consultant's Fees
			\$1,924.72	6015	Softskills Training	Consultant's Fees
			\$977.50	6015	Softskills Training	Consultant's Fees
			\$7,492.50	6015	Softskills Training	Consultant's Fees
Goodwill Industries of Ce	645484	\$8,415.74	\$1,993.52	6266	WIA-Adult	Stipends/Allowances

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Goodwill Industries of Ce	645484	\$8,415.74	\$427.18	6266	WIA-Adult	Stipends/Allowances
			\$1,993.52	6266	WIA-Adult	Stipends/Allowances
			\$1,993.52	6266	WIA-Adult	Stipends/Allowances
			\$2,008.00	6266	WIA-Adult	Stipends/Allowances
Harrison Truck Center	645499	\$130,372.00	\$130,372.00	7400	Office of the Presid	Vehicles
Abundant Design LLC	645512	\$5,499.00	\$2,999.00	6100	Office of Exec Dean,	Maintenance of Groun
			\$2,500.00	6100	Environmental Scienc	Maintenance of Groun
Access Systems	645513	\$16,372.18	\$367.80	6269	Access Systems Proj	Other Company Servic
			\$2,941.68	6269	Access Systems Proj	Other Company Servic
			\$367.80	6269	Access Systems Proj	Other Company Servic
			\$1,243.88	6269	Access Systems Proj	Other Company Servic
			\$1,733.50	6269	Access Systems Proj	Other Company Servic
			\$995.00	6269	Access Systems Proj	Other Company Servic
			\$995.00	6269	Access Systems Proj	Other Company Servic
			\$4,308.08	6269	Access Systems #4 26	Other Company Servic
			\$499.00	6269	Access Systems #4 26	Other Company Servic
			\$593.67	6269	Access Systems #4 26	Other Company Servic
			\$985.42	6269	Access Systems #4 26	Other Company Servic
			\$240.30	6269	Access Systems #4 26	Other Company Servic
			\$120.15	6269	Access Systems #4 26	Other Company Servic
\$980.90	6269	Access Systems #4 26	Other Company Servic			
ACT	645515	\$3,300.00	\$3,300.00	6269	NCRC Testing	Other Company Servic
Ad Astra Information Syst	645516	\$32,600.00	\$32,600.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	645519	\$26,805.17	\$505.50	6190	Utilities	Utilities
			\$26,299.67	6190	Newton-Lease Operati	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Board of Funeral	645520	\$7,500.00	\$7,500.00	6040	Mortuary Science Pro	Memberships
Ankeny Sanitation	645522	\$5,060.93	\$1,036.08	6030	Physical Plant Opera	Custodial Services
			\$74.57	6030	Physical Plant Opera	Custodial Services
			\$3,257.09	6030	Custodial	Custodial Services
			\$68.33	6030	Transportation Insti	Custodial Services
			\$68.33	6030	Cap Med Bldg-Common	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$298.59	6030	Physical Plant Opera	Custodial Services
Apple Computer Inc	645524	\$39,627.00	\$259.00	6323	WLAN Support	Minor Equipment
			\$36,939.00	6323	Technology Updates-C	Minor Equipment
			\$2,429.00	6323	WLAN Support	Minor Equipment
Baker Group Corp.	645527	\$14,099.67	\$1,222.40	6269	Baker Group #3 260E	Other Company Servic
			\$2,000.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,975.00	6269	Baker Group #3 260E	Other Company Servic
			\$850.00	6269	Baker Group #3 260E	Other Company Servic
			\$4,383.52	6269	Baker Group #3 260E	Other Company Servic
			\$2,668.75	6269	Baker Group #3 260E	Other Company Servic
Brokers International LTD	645537	\$6,815.72	\$4,241.50	6269	Brokers Intl #2 260F	Other Company Servic
			\$2,574.22	6269	Brokers Intl #2 260F	Other Company Servic
CenturyLink	645545	\$5,585.29	\$507.00	6150	Communications	Communications
			\$121.31	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$45.86	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	645545	\$5,585.29	\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
Cognizant Technology Solu	645550	\$10,000.00	\$10,000.00	6269	Cognizant Tech Proj#	Other Company Servic
Delavan Inc, a UTC Aerosp	645561	\$17,125.00	\$1,015.56	6269	UTC Aero-WDSM #1 260	Other Company Servic
			\$7,026.94	6269	UTC Aero-WDSM #1 260	Other Company Servic
			\$9,082.50	6269	UTC Aero-WDSM #1 260	Other Company Servic
Dude Solutions Inc	645572	\$22,195.00	\$22,195.00	6324	Non Tort Equip Maint	Computer Software
Ebsco Subscription Servic	645576	\$5,133.72	\$5,133.72	6340	Equip Replacement Li	Periodicals
eVizzit LLC	645579	\$5,304.12	\$5,304.12	6269	Integr Telehealth #1	Other Company Servic
FBG Service Corporation	645580	\$67,930.25	\$10,110.87	6030	Trail Point-Facility	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
			\$5,417.42	6030	Physical Plant Opera	Custodial Services
			\$1,435.50	6030	Plant Operations - E	Custodial Services
			\$5,620.00	6030	Plant Operations, St	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$6,074.57	6030	Physical Plant Opera	Custodial Services
FHEG Ankeny Bookstore #10	645582	\$4,302.95	\$3,673.25	4550	Web Based Instructio	Textbooks

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	645582	\$4,302.95	\$629.70	6322	Program Development	Materials & Supplies
GuideOne Mutual Insurance	645596	\$10,552.00	\$2,202.00	6269	GuideOne Insur Proj	Other Company Servic
			\$850.00	6269	GuideOne Insur Proj	Other Company Servic
			\$7,500.00	6269	GuideOne Insur Proj	Other Company Servic
Heartland Area Education	645602	\$13,333.36	\$13,333.36	6269	Mail Service	Other Company Servic
Heartland Coop	645603	\$11,902.40	\$9,226.52	6322	Dallas County Farm O	Materials & Supplies
			\$2,675.88	6322	Dallas County Farm O	Materials & Supplies
IMT Insurance	645607	\$16,500.05	\$2,895.44	6269	IMT Insurance #2 260	Other Company Servic
			\$6,062.15	6269	IMT Insurance #2 260	Other Company Servic
			\$638.40	6269	IMT Insurance #2 260	Other Company Servic
			\$2,501.10	6269	IMT Insurance #2 260	Other Company Servic
			\$1,999.00	6269	IMT Insurance #2 260	Other Company Servic
			\$2,403.96	6269	IMT Insurance #2 260	Other Company Servic
IP Pathways	645611	\$5,756.00	\$2,142.30	6269	Technical Update Equ	Other Company Servic
			\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$1,817.70	6269	Campus Communication	Other Company Servic
IT Outlet Inc	645612	\$9,724.88	\$7,715.61	6323	Office of Exec Dean,	Minor Equipment
			\$2,009.27	6323	Telecommunications	Minor Equipment
ITA Group	645613	\$5,795.00	\$1,995.00	6269	ITA Group Proj #4 Mg	Other Company Servic
			\$3,800.00	6269	ITA Group Proj #4 Mg	Other Company Servic
Karl Chevrolet	645621	\$38,203.00	\$14,446.00	7400	Custodial	Vehicles
			\$23,757.00	7400	Vehicle Pool	Vehicles
Kelly Services Inc	645622	\$8,268.59	\$1,350.00	6269	Evelyn Davis Center	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kelly Services Inc	645622	\$8,268.59	\$6,918.59	6269	Evelyn Davis Center	Other Company Servic
Kirkpatrick Locker	645623	\$2,545.14	\$1,999.14 \$546.00	6511 6460	Dallas County Farm O Office of Dean, Indu	Purchases for Resale Other Materials and
Lincoln National Life Ins	645629	\$74,887.47	\$25,330.69 \$17,492.98 \$3,117.80 \$10,018.30 \$1,642.20 \$11,194.36 \$6,091.14	2253 2254 2258 2257 2259 2256 2255	Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office	Basic Life Insurance Long Term Disability Spouse Opt Life Ins Emp Opt Life Ins Pay Dep Supp Life Ins Pa ST Disability - B In ST Disability - A In
MidAmerican Energy Co	645637	\$12,812.01	\$2,847.19 \$1,250.21 \$8,714.61	6190 6190 6190	Utilities Utilities Trail Point-Facility	Utilities Utilities Utilities
Moon, Christine Rochelle	645643	\$4,548.15	\$3,288.33 \$1,259.82	6470 6470	Phi Beta Lambda Phi Beta Lambda	Travel-Out of State Travel-Out of State
NCSARA	645648	\$6,000.00	\$6,000.00	6269	Web Based Instructio	Other Company Servic
Nelnet Business Solutions	645649	\$4,736.57	\$4,736.57	6269	Office of Controller	Other Company Servic
OPN Architects	645654	\$17,903.70	\$4,393.37 \$3,146.28 \$8,126.45 \$120.00 \$840.00 \$1,277.60	6012 6012 6012 6012 6012 6012	Newton Maytag Campus Newton Maytag Campus Newton Maytag Campus Newton Maytag Campus Newton Maytag Campus Newton Maytag Campus	Architect's Fees Architect's Fees Architect's Fees Architect's Fees Architect's Fees Architect's Fees
Patriot Converting Inc	645657	\$37,731.00	\$12,026.00	6269	Patriot Converting #	Other Company Servic



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Patriot Converting Inc	645657	\$37,731.00	\$6,840.00	6269	Patriot Converting #	Other Company Servic
			\$1,148.90	6269	Patriot Converting #	Other Company Servic
			\$788.10	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,280.00	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,520.00	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,200.00	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,136.00	6269	Patriot Converting #	Other Company Servic
			\$1,440.00	6269	Patriot Converting #	Other Company Servic
			\$1,200.00	6269	Patriot Converting #	Other Company Servic
\$1,200.00	6269	Patriot Converting #	Other Company Servic			
\$1,136.00	6269	Patriot Converting #	Other Company Servic			
Qualtrics	645667	\$7,875.00	\$7,875.00	6265	Non Tort Equip Maint	Software Service Agr
Reynolds & Reynolds Inc	645671	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Sheet Metal Engineering	645677	\$10,433.42	\$6,699.42	6269	Sheet Metal #3 260F-	Other Company Servic
			\$3,734.00	6269	Sheet Metal #3 260F-	Other Company Servic
Thomson West	645690	\$3,309.72	\$3,309.72	6310	Equip Replacement Li	Library Books/Electr
VanWall Group	645700	\$15,500.00	\$8,000.00	7100	Equip Replacement Ne	Furniture, Machinery
			\$7,500.00	7100	Office of the Dir, P	Furniture, Machinery
Vermeer Manufacturing Com	645704	\$39,600.00	\$39,600.00	6269	Continuing Ed, Manuf	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Workman, William S.	645713	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Xerox Corp	645714	\$7,054.50	\$211.69	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$385.90	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$676.04	6220	Copy Center	Rental of Equipment
			\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.54	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$401.74	6322	Copy Center	Materials & Supplies
			\$285.35	6220	Copy Center	Rental of Equipment
			\$880.35	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$435.16	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
			\$557.77	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$233.64	6322	Copy Center	Materials & Supplies
Garcia Professional Solut	645717	\$5,000.00	\$5,000.00	6268	Ticket to Work-Socia	Contracted Services-
Access Systems	645741	\$23,142.83	\$367.80	6269	Access Systems Proj	Other Company Servic
			\$875.00	6269	Access Systems Proj	Other Company Servic
			\$1,184.48	6269	Access Systems #4 26	Other Company Servic
			\$1,187.34	6269	Access Systems #4 26	Other Company Servic
			\$229.25	6269	Access Systems Proj	Other Company Servic
			\$1,187.34	6269	Access Systems #4 26	Other Company Servic
			\$593.67	6269	Access Systems #4 26	Other Company Servic
			\$562.32	6269	Access Systems #5 26	Other Company Servic
			\$2,225.55	6269	Access Systems #5 26	Other Company Servic
			\$2,763.88	6269	Access Systems #5 26	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
Access Systems	645741	\$23,142.83	\$1,867.94	6269	Access Systems #5 26	Other Company Servic			
			\$120.15	6269	Access Systems #5 26	Other Company Servic			
			\$998.00	6269	Access Systems #5 26	Other Company Servic			
			\$240.30	6269	Access Systems #5 26	Other Company Servic			
			\$1,961.80	6269	Access Systems #5 26	Other Company Servic			
			\$1,187.34	6269	Access Systems #4 26	Other Company Servic			
			\$2,942.36	6269	Access Systems Proj	Other Company Servic			
			\$183.90	6269	Access Systems Proj	Other Company Servic			
			\$1,471.18	6269	Access Systems Proj	Other Company Servic			
			\$245.23	6269	Access Systems Proj	Other Company Servic			
			\$499.00	6269	Access Systems Proj	Other Company Servic			
			\$249.00	6269	Access Systems Proj	Other Company Servic			
			Agile Manufacturing Ltd	645743	\$27,744.96	\$20,418.72	6269	Agile Mfg #1 260E OJ	Other Company Servic
						\$3,934.98	6269	Agile Mfg #1 260E Ma	Other Company Servic
\$3,391.26	6269	Agile Mfg #1 260E Jo				Other Company Servic			
Ahlers and Cooney PC	645744	\$3,478.50	\$3,478.50	6013	Exec VP, College Ope	Legal Fees			
All Makes Office Interior	645746	\$2,506.50	\$2,506.50	6323	Equip Replacement Sc	Minor Equipment			
Alliant Energy	645747	\$9,539.56	\$35.31	6190	Utilities	Utilities			
			\$1,583.89	6190	Utilities	Utilities			
			\$663.93	6190	Utilities	Utilities			
			\$692.91	6190	Utilities	Utilities			
			\$6,413.35	6190	Utilities	Utilities			
			\$150.17	6190	Building Rental for	Utilities			
American Packaging Corpor	645750	\$146,500.95	\$1,700.00	6269	American Pack Proj 6	Other Company Servic			
			\$4,129.00	6269	American Pack Proj 6	Other Company Servic			
			\$9,662.00	6269	American Pack Proj 6	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Packaging Corpor	645750	\$146,500.95	\$7,731.90	6269	American Pack Proj 6	Other Company Servic
			\$6,265.00	6269	American Pack Proj 6	Other Company Servic
			\$4,554.00	6269	American Pack Proj 6	Other Company Servic
			\$6,008.00	6269	American Pack Proj 6	Other Company Servic
			\$6,008.00	6269	American Pack Proj 6	Other Company Servic
			\$15,715.25	6269	American Pack Proj 6	Other Company Servic
			\$1,500.00	6269	American Pack Proj 6	Other Company Servic
			\$1,500.00	6269	American Pack Proj 6	Other Company Servic
			\$2,750.00	6269	American Pack Proj 6	Other Company Servic
			\$2,750.00	6269	American Pack Proj 6	Other Company Servic
			\$495.00	6269	American Pack Proj 6	Other Company Servic
			\$110.00	6269	American Pack Proj 6	Other Company Servic
			\$6,158.00	6269	American Pack Proj 6	Other Company Servic
			\$2,390.00	6269	American Pack Proj 6	Other Company Servic
			\$3,025.00	6269	American Pack Proj 6	Other Company Servic
			\$1,512.50	6269	American Pack Proj 6	Other Company Servic
			\$1,700.00	6269	American Pack Proj 6	Other Company Servic
			\$4,204.00	6269	American Pack Proj 6	Other Company Servic
			\$1,200.00	6269	American Pack Proj 6	Other Company Servic
			\$1,566.50	6269	American Pack Proj 6	Other Company Servic
			\$3,885.00	6269	American Pack Proj 6	Other Company Servic
			\$5,733.00	6269	American Pack Proj 6	Other Company Servic
			\$800.00	6269	American Pack Proj 6	Other Company Servic
			\$1,200.00	6269	American Pack Proj 6	Other Company Servic
			\$1,200.00	6269	American Pack Proj 6	Other Company Servic
			\$1,450.00	6269	American Pack Proj 6	Other Company Servic
			\$1,200.00	6269	American Pack Proj 6	Other Company Servic
			\$600.00	6269	American Pack Proj 6	Other Company Servic
			\$400.00	6269	American Pack Proj 6	Other Company Servic
			\$3,079.00	6269	American Pack Proj 6	Other Company Servic
			\$2,390.00	6269	American Pack Proj 6	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Packaging Corpor	645750	\$146,500.95	\$1,995.00	6269	American Pack Proj 6	Other Company Servic
			\$4,185.00	6269	American Pack Proj 6	Other Company Servic
			\$3,995.00	6269	American Pack Proj 6	Other Company Servic
			\$400.00	6269	American Pack Proj 6	Other Company Servic
			\$400.00	6269	American Pack Proj 6	Other Company Servic
			\$450.00	6269	American Pack Proj 6	Other Company Servic
			\$2,893.17	6269	American Pack Proj 6	Other Company Servic
			\$5,763.63	6269	American Pack Proj 6	Other Company Servic
			\$1,750.00	6269	American Pack Proj 6	Other Company Servic
			\$1,600.00	6269	American Pack Proj 6	Other Company Servic
			\$1,550.00	6269	American Pack Proj 6	Other Company Servic
			\$3,491.00	6269	American Pack Proj 6	Other Company Servic
			\$3,457.00	6269	American Pack Proj 6	Other Company Servic
			Ames Chamber of Commerce	645752	\$25,000.00	\$25,000.00
Baker Mechanical Inc	645757	\$9,418.67	\$252.00	6090	Non Tort Security In	Maintenance/Repair o
			\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Big Top Productions	645761	\$3,887.41	\$3,500.00	6269	Big Top Prod Proj#2	Other Company Servic
			\$387.41	6269	Big Top Prod Proj#2	Other Company Servic
Blue Flower Arts LLC	645764	\$4,945.69	\$2,000.00	6269	Communications	Other Company Servic
			\$370.90	6930	Communications	Other Current Expens
			\$2,000.00	6269	Communications	Other Company Servic
			\$574.79	6930	Communications	Other Current Expens
Blue Frog Graphics LLC	645765	\$2,634.32	\$2,434.32	6269	Blue Frog #1 260F Jo	Other Company Servic
			\$200.00	6269	Blue Frog #1 260F Mg	Other Company Servic
Capital Sanitary Supply C	645775	\$3,960.95	\$32.00	6410	Physical Plant Opera	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	645775	\$3,960.95	\$549.81	6410	Physical Plant Opera	Janitorial Materials
			\$783.29	6410	Custodial	Janitorial Materials
			\$152.47	6410	Custodial	Janitorial Materials
			\$341.81	6410	Physical Plant Opera	Janitorial Materials
			\$16.00	6410	Physical Plant Opera	Janitorial Materials
			\$194.64	6410	Physical Plant Opera	Janitorial Materials
			\$628.93	6410	Physical Plant Opera	Janitorial Materials
			\$62.00	6410	Physical Plant Opera	Janitorial Materials
			\$41.48	6410	Physical Plant Opera	Janitorial Materials
			-\$41.48	6410	Physical Plant Opera	Janitorial Materials
			\$1,200.00	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	645776	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CDW Government Inc	645782	\$9,299.00	\$9,299.00	6323	Equipment Replacemen	Minor Equipment
Christian Photo Inc	645785	\$3,269.96	\$1,069.97	1550	Office of Controller	Prepaid Expenses
			\$2,199.99	1550	Office of Controller	Prepaid Expenses
Chubb and Son	645787	\$4,050.00	\$4,050.00	6180	Non Tort Insurance	Insurance
City of West Des Moines	645792	\$3,000.00	\$3,000.00	6110	Office of Dir, Marke	Information Services
Constellation NewEnergy G	645796	\$12,971.69	\$12,971.69	6190	Utilities	Utilities
Cooper Company	645797	\$25,663.00	\$20,560.00	6269	Graduation	Other Company Servic
			\$1,856.00	6269	Graduation	Other Company Servic
			\$3,247.00	6930	Graduation	Other Current Expens
Creative Solutions Group	645799	\$2,800.00	\$2,800.00	6015	Quality Assurance Tr	Consultant's Fees
Crystal Freeze Dry LLC	645801	\$38,267.89	\$323.90	6269	Nutriom #1 260E Job	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
Crystal Freeze Dry LLC	645801	\$38,267.89	\$353.89	6269	Nutriom #1 260E Job	Other Company Servic			
			\$1,004.23	6269	Nutriom #1 260E Job	Other Company Servic			
			\$2,807.56	6269	Nutriom #1 260E Job	Other Company Servic			
			\$532.40	6269	Nutriom #1 260E Job	Other Company Servic			
			\$1,505.73	6269	Nutriom #1 260E Job	Other Company Servic			
			\$1,077.22	6269	Nutriom #1 260E Job	Other Company Servic			
			\$2,074.53	6269	Nutriom #1 260E Job	Other Company Servic			
			\$1,226.95	6269	Nutriom #1 260E Mate	Other Company Servic			
			\$3,216.30	6269	Nutriom #1 260E Job	Other Company Servic			
			\$1,914.52	6269	Nutriom #1 260E Job	Other Company Servic			
			\$7,533.49	6269	Nutriom #1 260E Job	Other Company Servic			
			\$12,741.99	6269	Nutriom #1 260E Job	Other Company Servic			
			\$1,955.18	6269	Nutriom #1 260E Job	Other Company Servic			
			Dee Zee, Inc.	645808	\$69,416.82	\$1,498.00	6269	Dee Zee Proj #4 Job	Other Company Servic
						\$32,422.66	6269	Dee Zee Proj #4 Job	Other Company Servic
\$1,379.25	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$405.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$2,851.48	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$440.93	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$199.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$4,200.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$199.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$199.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$199.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$756.20	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$199.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$9,000.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$199.00	6269	Dee Zee Proj #4 Job				Other Company Servic			
\$1,586.30	6269	Dee Zee Proj #4 Trng	Other Company Servic						
\$199.00	6269	Dee Zee Proj #4 Job	Other Company Servic						

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Dee Zee, Inc.	645808	\$69,416.82	\$149.00	6269	Dee Zee Proj #4 Job	Other Company Servic
			\$200.00	6269	Dee Zee Proj #4 Job	Other Company Servic
			\$135.00	6269	Dee Zee Proj #4 Job	Other Company Servic
			\$6,500.00	6269	Dee Zee Proj #4 Job	Other Company Servic
			\$6,500.00	6269	Dee Zee Proj #4 Job	Other Company Servic
EMC Insurance Companies	645816	\$4,734.00	\$4,734.00	6013	Tort Insurance	Legal Fees
Event Decorators of Iowa	645819	\$6,559.80	\$6,559.80	6269	Graduation	Other Company Servic
FBG Service Corporation	645823	\$15,401.29	\$1,435.50	6030	Plant Operations - E	Custodial Services
			\$51.58	6410	Custodial	Janitorial Materials
			\$6,074.57	6030	Physical Plant Opera	Custodial Services
			\$6,074.57	6030	Physical Plant Opera	Custodial Services
			\$73.41	6030	FFA Enrichment Cente	Custodial Services
			\$78.75	6030	FFA Enrichment Cente	Custodial Services
			\$110.12	6030	FFA Enrichment Cente	Custodial Services
			\$67.29	6030	FFA Enrichment Cente	Custodial Services
			\$1,435.50	6030	Plant Operations - E	Custodial Services
FFA Enrichment Center	645826	\$5,695.00	\$5,695.00	6210	On-site Wastewater T	Rental of Buildings
Fidelity and Guaranty Lif	645827	\$107,129.89	\$1,502.36	6269	Fidelity Life Proj #	Other Company Servic
			\$305.00	6269	Fidelity Life Proj #	Other Company Servic
			\$150.00	6269	Fidelity Life Proj #	Other Company Servic
			\$340.00	6269	Fidelity Life Proj #	Other Company Servic
			\$549.65	6269	Fidelity Life Proj #	Other Company Servic
			\$1,140.80	6269	Fidelity Life Proj #	Other Company Servic
			\$1,596.00	6269	Fidelity Life Proj #	Other Company Servic
			\$13,180.00	6269	Fidelity Life Proj #	Other Company Servic
			\$35,528.40	6269	Fidelity Life Proj #	Other Company Servic



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fidelity and Guaranty Lif	645827	\$107,129.89	\$17,284.69	6269	Fidelity Life Proj #	Other Company Servic
			\$298.00	6269	Fidelity Life Proj #	Other Company Servic
			\$1,230.18	6269	Fidelity Life Proj #	Other Company Servic
			\$2,639.81	6269	Fidelity Life Proj #	Other Company Servic
			\$120.00	6269	Fidelity Life Proj #	Other Company Servic
			\$796.95	6269	Fidelity Life Proj #	Other Company Servic
			\$1,665.00	6269	Fidelity Life Proj #	Other Company Servic
			\$45.00	6269	Fidelity Life Proj #	Other Company Servic
			\$3,362.82	6269	Fidelity Life Proj #	Other Company Servic
			\$150.00	6269	Fidelity Life Proj #	Other Company Servic
			\$199.00	6269	Fidelity Life Proj #	Other Company Servic
			\$943.38	6269	Fidelity Life Proj #	Other Company Servic
			\$4,090.80	6269	Fidelity Life Proj #	Other Company Servic
			\$15,960.00	6269	Fidelity Life Proj #	Other Company Servic
			\$3,300.00	6269	Fidelity Life Proj #	Other Company Servic
\$332.68	6269	Fidelity Life Proj #	Other Company Servic			
\$419.37	6269	Fidelity Life Proj #	Other Company Servic			
Hartford Ins Co of the Mi	645839	\$23,308.00	\$23,308.00	6180	Non Tort Insurance	Insurance
HP Inc	645847	\$23,346.08	\$1,149.08	6323	Equip Replacement Sc	Minor Equipment
			\$19,890.00	6323	Equipment Replacemen	Minor Equipment
			\$1,989.00	6323	Equip Replacement Sc	Minor Equipment
			\$318.00	6323	Office of Dean, Indu	Minor Equipment
ICE Technologies	645848	\$9,430.43	\$2,676.98	6269	ICE Technologies Inc	Other Company Servic
			\$2,632.05	6269	ICE Technologies Inc	Other Company Servic
			\$3,467.48	6269	ICE Technologies Inc	Other Company Servic
			\$653.92	6269	ICE Technologies Inc	Other Company Servic
Ideal Floors Inc	645849	\$11,085.00	\$1,700.00	6090	Plant Operations, Pe	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ideal Floors Inc	645849	\$11,085.00	\$3,995.00	6090	Plant Operations - S	Maintenance/Repair o
			\$5,390.00	6090	Buildings Equipment	Maintenance/Repair o
Iowa Communications Netwo	645853	\$25,021.44	\$2.15	6150	Campus Communication	Communications
			\$8.43	6150	Campus Communication	Communications
			\$11.09	6150	Campus Communication	Communications
			\$9.98	6150	Campus Communication	Communications
			\$24.92	6150	Campus Communication	Communications
			\$1,128.03	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$16,599.42	6150	Campus Communication	Communications
Iowa Events Center	645854	\$19,053.63	\$19,053.63	6210	Graduation	Rental of Buildings
ITA Group	645858	\$37,821.89	\$1,257.16	6269	ITA Group Proj #4 Tr	Other Company Servic
			\$175.00	6269	ITA Group Proj #4 Tr	Other Company Servic
			\$94.06	6269	ITA Group Proj #4 Tr	Other Company Servic
			\$2,055.00	6269	ITA Group Proj #4 Tr	Other Company Servic
			\$841.20	6269	ITA Group Proj #4 Tr	Other Company Servic
			\$7,713.47	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$16,200.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$2,055.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$1,875.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$2,331.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$1,295.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$1,930.00	6269	ITA Group Proj #4 Jo	Other Company Servic
Iworx Systems Inc	645860	\$4,064.00	\$69.00	6230	Arts and Sciences	Postage and Expediti
			\$3,995.00	6324	Arts and Sciences	Computer Software
Kelly Services Inc	645868	\$8,274.00	\$1,350.00	6269	Evelyn Davis Center	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kelly Services Inc	645868	\$8,274.00	\$6,924.00	6269	Evelyn Davis Center	Other Company Servic
Lamar Companies	645876	\$5,953.00	\$900.00	6110	Office of Dir, Marke	Information Services
			\$1,863.00	6110	Office of Dir, Marke	Information Services
			\$690.00	6110	Office of Dir, Marke	Information Services
			\$2,500.00	6110	Office of Dir, Marke	Information Services
Macerich Southridge Mall	645880	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
Marco Inc	645881	\$13,812.24	\$3,765.61	6322	WLAN Support	Materials & Supplies
			\$2,410.57	6323	Office Exec Dir, Ins	Minor Equipment
			\$579.00	6323	WTED - Nursing	Minor Equipment
			\$1,595.91	6269	Non Tort Equip Maint	Other Company Servic
			\$5,461.15	7100	Auxilliary Profits N	Furniture, Machinery
Matheson Tri-Gas Inc	645882	\$11,198.66	\$272.41	6322	Building Rental for	Materials & Supplies
			\$63.30	6460	Dental Hygiene	Other Materials and
			\$10,800.52	6323	Equipment Replacemen	Minor Equipment
			\$62.43	6420	Transportation Insti	Vehicle Materials an
McKesson Medical Surgical	645883	\$9,300.00	\$9,300.00	7100	Equip Replacement He	Furniture, Machinery
Methods & Solutions Inc	645885	\$5,500.00	\$5,500.00	6269	United Way-Adult Lit	Other Company Servic
MidAmerican Energy Co	645888	\$6,014.12	\$93.17	6190	Plant Operations - E	Utilities
			\$5,920.95	6190	Plant Operations - E	Utilities
Mittera Group	645891	\$4,560.77	\$4,560.77	6120	Office of Dir, Marke	Printing/Reproductio
NBC Construction Document	645899	\$12,938.75	\$4,946.00	6019	Bldg 13-Automotive R	Prof Svcs-Individual
			\$7,992.75	6019	Urban Student Center	Prof Svcs-Individual

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
OnMedia	645903	\$3,451.85	\$718.25	6110	Office of Dir, Marke	Information Services
			\$566.10	6110	Office of Dir, Marke	Information Services
			\$510.00	6110	Office of Dir, Marke	Information Services
			\$297.50	6110	Office of Dir, Marke	Information Services
			\$510.00	6110	Office of Dir, Marke	Information Services
			\$425.00	6110	Office of Dir, Marke	Information Services
			\$425.00	6110	Office of Dir, Marke	Information Services
Patrick Riley LLC	645907	\$5,000.00	\$5,000.00	6269	Rainbow Intl of SC #	Other Company Servic
Paws & Effect	645909	\$12,200.00	\$12,200.00	6260	In My Boots	Sponsorships & Donat
Peerless Supply Inc	645910	\$4,193.10	\$4,193.10	6322	Program Development	Materials & Supplies
Performance Marketing of	645912	\$17,492.89	\$597.00	6269	Performance Marketin	Other Company Servic
			\$1,955.44	6269	Performance Marketin	Other Company Servic
			\$4,118.00	6269	Performance Marketin	Other Company Servic
			\$10,822.45	6269	Performance Marketin	Other Company Servic
ProQuest	645923	\$6,219.88	\$6,219.88	6269	Equip Replacement Li	Other Company Servic
Puck Custom Enterprises I	645924	\$93,031.19	\$390.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$757.20	6269	Puck Custom Proj#4 J	Other Company Servic
			\$371.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$371.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$371.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$430.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$430.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$350.00	6269	Puck Custom Proj#4 J	Other Company Servic

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Puck Custom Enterprises I	645924	\$93,031.19	\$350.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$2,776.40	6269	Puck Custom Proj#4 J	Other Company Servic
			\$1,346.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$580.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$625.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$625.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$350.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$460.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$625.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$575.05	6269	Puck Custom Proj#4 J	Other Company Servic
			\$500.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$350.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$34.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$16,862.14	6269	Puck Custom Proj#4 T	Other Company Servic
			\$830.47	6269	Puck Custom Proj#4 T	Other Company Servic
			\$996.84	6269	Puck Custom Proj#4 T	Other Company Servic
			\$1,114.05	6269	Puck Custom Proj#4 T	Other Company Servic
			\$6,716.16	6269	Puck Custom Proj#4 O	Other Company Servic
			\$3,480.00	6269	Puck Custom Proj#4 O	Other Company Servic
			\$1,485.00	6269	Puck Custom Proj#4 O	Other Company Servic
			\$23.52	6269	Puck Custom Proj#4 O	Other Company Servic
			\$228.30	6269	Puck Custom Proj#4 O	Other Company Servic
			\$1,016.61	6269	Puck Custom Proj#4 O	Other Company Servic
			\$47.04	6269	Puck Custom Proj#4 O	Other Company Servic
			\$114.20	6269	Puck Custom Proj#4 O	Other Company Servic
			\$584.64	6269	Puck Custom Proj#4 O	Other Company Servic
			\$810.00	6269	Puck Custom Proj#4 O	Other Company Servic
			\$62.50	6269	Puck Custom Proj#4 O	Other Company Servic
			\$570.95	6269	Puck Custom Proj#4 O	Other Company Servic
			\$2,077.20	6269	Puck Custom Proj#4 O	Other Company Servic

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Puck Custom Enterprises I	645924	\$93,031.19	\$830.88	6269	Puck Custom Proj#4 O	Other Company Servic
			\$220.75	6269	Puck #5 260E Job Sk	Other Company Servic
			\$1,442.10	6269	Puck Custom Proj#4 J	Other Company Servic
			\$390.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$485.15	6269	Puck Custom Proj#4 T	Other Company Servic
			\$1,000.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$1,100.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$2,160.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$641.25	6269	Puck #5 260E Job Sk	Other Company Servic
			\$135.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$270.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$405.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$675.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$5,130.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$199.00	6269	Puck #5 260E Job Sk	Other Company Servic
			\$594.08	6269	Puck #5 260E Materia	Other Company Servic
			\$582.67	6269	Puck #5 260E Materia	Other Company Servic
			\$578.48	6269	Puck #5 260E Materia	Other Company Servic
			\$3,431.96	6269	Puck #5 260E OJT Trn	Other Company Servic
			\$3,066.00	6269	Puck #5 260E OJT Trn	Other Company Servic
			\$510.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$1,442.10	6269	Puck Custom Proj#4 J	Other Company Servic
			\$400.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$340.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$310.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$460.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$460.00	6269	Puck Custom Proj#4 J	Other Company Servic

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 23-APR-2019 to 22-MAY-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Puck Custom Enterprises I	645924	\$93,031.19	\$460.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$460.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$673.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$1,009.50	6269	Puck Custom Proj#4 J	Other Company Servic
			\$2,100.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$390.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$390.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$390.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$370.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$555.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$1,442.10	6269	Puck Custom Proj#4 J	Other Company Servic
			\$1,442.10	6269	Puck Custom Proj#4 J	Other Company Servic
			\$400.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$400.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$371.00	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
			\$451.60	6269	Puck Custom Proj#4 J	Other Company Servic
\$371.00	6269	Puck Custom Proj#4 J	Other Company Servic			
Purcell Printing and Grap	645925	\$4,488.80	\$130.00	6322	Student Activities	Materials & Supplies
			\$216.14	6322	Honors Program	Materials & Supplies
			\$49.00	6110	Office of Dean, Scie	Information Services
			\$49.00	6110	Office of Dean, Indu	Information Services
			\$59.00	6110	Student Services	Information Services
			\$1,221.80	6322	Recruiting	Materials & Supplies
			\$39.00	6110	Dean, Business & Inf	Information Services
			\$157.00	6110	Transportation Insti	Information Services
			\$301.74	6322	Auto Service	Materials & Supplies

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 23-APR-2019 to 22-MAY-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	645925	\$4,488.80	\$320.62	6322	Office of Dir, Finan	Materials & Supplies
			\$98.00	6110	Office of Dir, Stude	Information Services
			\$39.00	6110	Office of Exec Dean,	Information Services
			\$49.00	6110	Office of Exec Dean,	Information Services
			\$137.00	6110	Office of Exec Dean,	Information Services
			\$59.00	6110	Business Office	Information Services
			\$59.00	6110	Business Office	Information Services
			\$59.00	6100	Student Services	Maintenance of Groun
			\$59.00	6110	Student Services	Information Services
			\$49.00	6110	Student Services	Information Services
			\$39.00	6110	Data Processing	Information Services
			\$88.00	6110	Program Development	Information Services
			\$845.00	6322	Mortuary Science Pro	Materials & Supplies
			\$98.00	6110	Certified Nursing As	Information Services
			\$267.50	6322	Honors Program	Materials & Supplies
Quick Fuel	645927	\$2,777.01	\$2,777.01	6420	Transportation Insti	Vehicle Materials an
Relation Insurance Servic	645933	\$7,538.00	\$7,538.00	6180	Non Tort Insurance	Insurance
RJB Limited Family Partne	645934	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
School Bus Sales Co	645940	\$37,000.00	\$37,000.00	7100	Equip Replacement In	Furniture, Machinery
SKC Communication Product	645943	\$19,977.44	\$19,977.44	6323	Equipment Replacemen	Minor Equipment
Storey Kenworthy	645950	\$7,745.32	\$28.82	6322	Organization & Opera	Materials & Supplies
			\$9.79	6322	Continuing Ed, Manuf	Materials & Supplies
			\$246.05	6322	Office of Dean, Indu	Materials & Supplies
			\$81.08	6322	Office of Exec Dean,	Materials & Supplies
			\$71.44	6322	Office of Exec Dir,	Materials & Supplies



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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 23-APR-2019 to 22-MAY-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	645950	\$7,745.32	\$15.76	6322	Continuing Ed, Gener	Materials & Supplies
			\$28.45	6322	Dental Hygiene	Materials & Supplies
			\$48.90	6322	Water Treatment	Materials & Supplies
			\$123.95	6322	PACE Program 260H	Materials & Supplies
			\$518.88	6322	Testing Center Urban	Materials & Supplies
			\$50.62	6322	Computer Aided Desig	Materials & Supplies
			\$215.32	6322	Dental Assistant	Materials & Supplies
			\$50.92	6322	Dental Hygiene	Materials & Supplies
			\$212.34	6322	Dean, Business & Inf	Materials & Supplies
			\$115.66	6322	Transportation Insti	Materials & Supplies
			\$206.08	6322	Upward Bound Year 27	Materials & Supplies
			\$64.25	6322	Student Support Serv	Materials & Supplies
			\$356.74	6322	Trail Point-Facility	Materials & Supplies
			\$136.74	6322	Student Services	Materials & Supplies
			\$193.91	6322	Office of Exec Dean,	Materials & Supplies
			\$233.96	6322	Evening & Weekend	Materials & Supplies
			\$126.45	6322	Evelyn Davis Center	Materials & Supplies
			\$527.02	6322	Dean, Math and Scien	Materials & Supplies
			\$468.60	6322	Recruiting	Materials & Supplies
			\$178.97	6322	Auto Service	Materials & Supplies
			\$295.38	6322	Office of Dean, Heal	Materials & Supplies
			\$47.70	6322	Associates Degree Nu	Materials & Supplies
			\$23.30	6322	Office of Dir, Finan	Materials & Supplies
			\$411.45	6322	Office of Dir, Stude	Materials & Supplies
			\$9.32	6322	High School Completi	Materials & Supplies
			\$100.83	6322	Student Services	Materials & Supplies
			\$324.04	6322	Other General Instit	Materials & Supplies
			\$102.84	6322	Office of Controller	Materials & Supplies
			\$138.72	6322	Office of Exec Dir,	Materials & Supplies
			\$50.57	6322	WLAN Support	Materials & Supplies
			\$187.45	6322	Office of Dir, Marke	Materials & Supplies

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 23-APR-2019 to 22-MAY-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	645950	\$7,745.32	\$383.73	6322	Program Development	Materials & Supplies
			\$6.86	6322	Library	Materials & Supplies
			\$505.61	6322	Admission Processing	Materials & Supplies
			\$39.94	6322	Information Systems	Materials & Supplies
			\$47.05	6322	Story County Academy	Materials & Supplies
			\$64.26	6322	Certified Nursing As	Materials & Supplies
			\$82.86	6322	IES-Des Moines	Materials & Supplies
			\$206.05	6322	Culinary Arts	Materials & Supplies
			\$18.96	6322	Environmental Scienc	Materials & Supplies
			\$26.16	6322	Perry Operations	Materials & Supplies
			\$140.58	6322	Adult Literacy-South	Materials & Supplies
			\$133.18	6322	Urban Academic Achie	Materials & Supplies
			\$87.78	6322	AEFLA-ABE Level 2 09	Materials & Supplies
			Summerfield Hotel LLC	645952	\$4,032.00	\$1,478.40
\$2,553.60	6269	Continuing Ed, 2 Day				Other Company Servic
Telligen Inc	645955	\$2,833.00	\$1,259.00	6269	Telligen #4 260E Job	Other Company Servic
			\$1,495.00	6269	Telligen #4 260E Job	Other Company Servic
			\$79.00	6269	Telligen #4 260E Job	Other Company Servic
Van Gorp	645966	\$3,274.76	\$3,274.76	6269	Van Gorp Corp #5 260	Other Company Servic
Vermeer Manufacturing Com	645967	\$25,200.00	\$25,200.00	6269	Continuing Ed, Manuf	Other Company Servic
Weiler Inc	645980	\$96,261.74	\$1,875.00	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$897.56	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$1,224.73	6269	Weiler #5 260E Job S	Other Company Servic
			\$1,311.44	6269	Weiler #5 260E Job S	Other Company Servic
			\$1,135.32	6269	Weiler #5 260E Job S	Other Company Servic
			\$897.56	6269	Weiler #5 260E Job S	Other Company Servic

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 23-APR-2019 to 22-MAY-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Weiler Inc	645980	\$96,261.74	\$983.58	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$1,185.62	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$2,143.28	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$2,566.67	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$2,591.87	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$37,315.00	6269	Weiler Inc Proj #4 T	Other Company Servic
			\$34,233.82	6269	Weiler #5 260E Job S	Other Company Servic
			\$400.29	6269	Weiler #5 260E Job S	Other Company Servic
			\$7,500.00	6269	Weiler #5 260E Job S	Other Company Servic
Williams & Fudge Inc	645982	\$8,307.57	\$8,307.57	6780	Office of Controller	Collection Agency Ex
Windstar Lines Inc	645983	\$3,195.00	\$3,195.00	6269	Office of Exec Dean,	Other Company Servic
Your Clear Next Step LLC	645988	\$21,222.00	\$12,375.00	6015	Softskills Training	Consultant's Fees
			\$5,769.00	6015	Softskills Training	Consultant's Fees
			\$3,078.00	6015	Softskills Training	Consultant's Fees
			-----			
		REPORT TOTAL	\$3,598,167.89			

Des Moines, Iowa  
June 10, 2019

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa met in regular session on the 10th day of June, 2019 at 4:00 p.m., at the DMACC Urban Campus, 1100 7th Street, Des Moines, Iowa 50314. 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"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning the issuance of Plant Fund Capital Loan Notes of the College to finance certain capital improvements by the College. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A Resolution Taking Initial Action for the Issuance of Plant Fund Capital Loan Notes, Directing the Advertisement for Sale of Plant Fund Capital Loan Notes, and Authorizing the Preparation and Distribution of a Preliminary Official Statement." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question to 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"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

\* \* \* \* \*



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Joseph Pugel, President of  
the Board of Directors

Attest:



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Carolyn Farlow, Secretary of the  
Board of Directors

## RESOLUTION

A RESOLUTION TAKING INITIAL ACTION FOR THE ISSUANCE OF PLANT FUND CAPITAL LOAN NOTES, DIRECTING THE ADVERTISEMENT FOR SALE OF PLANT FUND CAPITAL LOAN NOTES, AND AUTHORIZING THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT.

WHEREAS, the Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the Counties served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act"), and particularly Section 260C.22 of the Code of Iowa, as amended ("Section 260C.22"), to issue Plant Fund Capital Loan Notes and use the proceeds from the sale of said Notes to defray all or a portion of the cost of the purchase of grounds, construction of buildings, payment of debts contracted for the construction of buildings, purchase of buildings, and equipment for buildings, and the acquisition of libraries, and for the purpose of maintaining, remodeling, improving, or expanding the College; and

WHEREAS, the voters of the Merged Area previously authorized in accordance with Section 260C.22 the imposition of a tax (the "Plant Fund Tax") equal to twenty and one-fourth cents per thousand dollars of assessed value on all taxable property in the Merged Area at two consecutive elections and the Plant Fund Tax was subsequently extended in accordance with applicable law by the Board of Directors of the College for collection through the fiscal year ending June 30, 2035; and

WHEREAS, Section 260C.22 provides that the Plant Fund Tax is to be collected and remitted to the Treasurer of the College in the same manner as other taxes and deposited in a separate and distinct fund to be known as the Voted Tax Fund (the "Voted Tax Fund"); and

WHEREAS, Section 260C.22 authorizes the College to issue its Plant Fund Capital Loan Notes and pledge the Plant Fund Tax and the amounts in the Voted Tax Fund to the payment of such Notes; and

WHEREAS, the College has determined that the amount necessary to defray all or a portion of the cost of certain proposed capital improvements by the College will require the issuance by the College of \$40,000,000 aggregate principal amount of its Plant Fund Capital Loan Notes, Series 2019 (the "Notes") pursuant to the provisions of the Act; and

WHEREAS, the College currently anticipates that the proceeds of the Notes will be used to pay for a portion of the costs of financing certain capital improvements, including: (i) construction and equipping of a Student Life Building and renovation of Building 1 at the College's Urban

Campus, (ii) construction of an addition to, and renovation of existing auto labs, classrooms and associated spaces in, Building 13 at the College's Ankeny Campus, and (iii) construction and equipping of an addition to the multi-purpose recreational facility at the College's Boone Campus, as well as to pay costs of issuance. Proceeds may also be used to finance other capital expenditures at the College; and

WHEREAS, the Board of Directors of the College is authorized to proceed on behalf of the College with the sale of the Notes, and has determined to select a date for the sale of the Notes, publish notice of the sale, and take all action necessary to proceed with the sale of the Notes on a basis favorable to the College and acceptable to the Board of Directors of the College; and

WHEREAS, in connection with the offering of the Notes, the College will prepare and distribute a preliminary official statement concerning the Notes; and

WHEREAS, the College reserves the right to increase the principal amount of the Notes to not to exceed \$40,500,000; and

WHEREAS, the Board deems it in the best interests of the College and the residents thereof to receive bids to purchase the Notes by means of both sealed bids and electronic internet communication; and

WHEREAS, the Board has received information from its Financial Advisor, recommending the procedure for electronic bidding so as to provide for the integrity of the competitive bidding process and to facilitate the delivery of bids by interested parties.

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

Section 1. That the Notes hereinafter described be offered at public sale scheduled for July 8, 2019, with the opening of bids at 10:00 o'clock a.m. in Room Number 30A of Building Number 1 at the College in Ankeny, Iowa and the bids referred to the Board of Directors of the College at its meeting scheduled for July 8, 2019, at 4:00 o'clock p.m., at the DMACC Perry Campus, 1011 2nd Avenue, Perry, Iowa.

Section 2. That the Secretary of the Board of Directors of the College shall cause to be published, in compliance with Chapter 75 of the Code of Iowa, notice of the sale of the Notes at least once, the last one of which shall be not less than four nor more than twenty days before the sale in a legal newspaper, printed wholly in the English language, located in the county of or a county contiguous to the place of sale. The notice shall be in substantially the following form:

## NOTICE OF NOTE SALE

### DES MOINES AREA COMMUNITY COLLEGE PLANT FUND CAPITAL LOAN NOTES

The Des Moines Area Community College (Merged Area XI) (the “College”) of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren (the “Merged Area”), State of Iowa, will receive bids in Room Number 30A of Building Number 1 at the College in Ankeny, Iowa, on July 8, 2019, for the purchase of the following Plant Fund Capital Loan Notes (the “Notes”):

\$40,000,000

Des Moines Area Community College  
Plant Fund Capital Loan Notes, Series 2019

The Notes are to be issued for the purpose of financing certain capital improvements by the College.

Sealed and electronic bids for the Notes will be received at the office of the President of the College at any time prior to 10:00 o’clock a.m., Central Daylight Time, on the date of the sale. The most favorable bid will be accepted by the College following the opening of bids and be sold to the most favorable bidder for cash, unless the Board determines to reject the most favorable bid. The most favorable bidder shall be the bidder whose bid produces the lowest true interest cost, computed as the discount rate which, when used with semiannual compounding to determine the present value of the principal and interest payments as of the date of the Notes, produces an amount equal to the purchase price. In the event two or more bids state the lowest true interest cost, the sale of the Notes will be awarded by lot.

The College reserves the right to increase or reduce the principal amount of the Notes to be sold on the date of the sale on the basis of the bids received and market conditions and will adjust the purchase price proportionately. The principal amount will not exceed \$40,500,000.

**ELECTRONIC BIDS:** The College assumes no responsibility or liability for bids submitted electronically. Notice is hereby given that electronic bids will be received via PARITY®, in the manner described herein, until 10:00 a.m., Central Daylight Time on Monday, July 8, 2019, but no bid will be received after that time.

Electronic facsimile bids will be received at the office of the President of the College (facsimile number 515-965-7022) or at the College’s financial advisor (facsimile number 515-259-8193), until 10:00 a.m., Central Daylight Time on Monday, July 8, 2019, but no bid will be received after that time. Electronic facsimile bids will be sealed and treated as sealed bids.

If any provisions in this Notice of Bond Sale conflicts with information provided by an electronic bidding service, these terms of bond sale shall control. For further information about



electronic bidding or PARITY®, potential bidders may contact Independent Public Advisors, LLC, the College’s financial advisor, or i-Deal LLC, 1359 Broadway, Second Floor, New York, New York 10018, (212) 849-5000 or (800) 850-7422.

**NOTE DETAILS:** The Notes are in the aggregate principal amounts set forth above to be dated the date of delivery, to be in the denomination of \$5,000, or any integral multiple thereof designated by the successful bidder within forty-eight hours of acceptance of the bid, and to mature as follows:

<u>Principal Amount</u>	<u>Maturity (June 1)</u>
\$4,000,000	2020
4,000,000	2021
4,000,000	2022
4,000,000	2023
4,000,000	2024
4,000,000	2025
4,000,000	2026
4,000,000	2026
4,000,000	2028
4,000,000	2029

Interest on the Notes will be payable on December 1, 2019, and semiannually thereafter on each June 1 and December 1 until the principal on the Notes is paid in full. Interest will be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest will be payable by UMB Bank n.a., the Paying Agent for the College.

**AUTHORITY:** The Notes are issued under the authority of Chapter 260C of the Code of Iowa, as amended, and particularly Section 260C.22 of the Code of Iowa, as amended.

**PURPOSE:** The proceeds of the issuance of the Notes will be used to finance certain capital improvements to be undertaken by the College, including a portion of the costs of financing certain capital improvements, including: (i) construction and equipping of a Student Life Building and renovation of Building 1 at the College’s Urban Campus, (ii) construction of an addition to, and renovation of existing auto labs, classrooms and associated spaces in, Building 13 at the College’s Ankeny Campus, and (iii) construction and equipping of an addition to the multi-purpose recreational facility at the College’s Boone Campus, as well as to pay costs of issuance. Proceeds may also be used to finance other capital expenditures at the College.

**SECURITY:** The Notes are secured by the pledge of a special fund of the College into which are deposited the receipts of a special tax previously approved by the voters of the merged area and subsequently extended in accordance with applicable law by the Board of Directors of the College and equal to twenty and one-fourth cents per thousand dollars of assessed value levied on all taxable property in the Merged Area.

**PARITY NOTES:** The College reserves the right to issue additional notes payable from the same source and ranking on a parity with the Notes.

**INTEREST RATE AND BIDDING REQUIREMENTS:** The Notes shall bear interest at a rate or rates to be fixed by the bids therefor, expressed in multiples of 1/8 or 1/20 of 1%, or both. No Note shall bear more than one interest rate, all Notes maturing in any one year shall carry the same interest rate, and the rate of interest specified for Notes of any maturity shall not be less than a rate of interest specified for an earlier maturity. No proposal for the purchase of less than all of the Notes or at a price less than \$39,760,000 (99.4%) plus accrued interest will be considered. Each bid shall state the total interest cost, total premium or discount, the net interest cost to the College and the true effective interest rate thereunder, but such statements shall not be considered a part of the bid.

**BID SECURITY:** A Good Faith Deposit (“Deposit”) in an amount equal to \$400,000, is required for each bid to be considered. The lowest bidder is required to submit its Deposit to the College or its Financial Advisor either (i) in the form of a cashier’s check payable to the order of the Treasurer of the College prior to the opening of bids, or (ii) by wire transfer as instructed by the College or its financial Advisor not later than 1:30 p.m. Des Moines, Iowa time on the date of sale of the Bonds. If a Deposit is not so received, the College may reject the bid of the lowest bidder and direct that the next lowest bidder submit a Deposit and thereafter award the sale to that bidder. No interest on the Deposit will accrue to any Purchaser. The Deposit will be applied to the purchase price of the Notes. In the event a Purchaser fails to honor its accepted bid, the Deposit will be retained by the College. Checks of the unsuccessful bidders will be promptly returned to each bidder’s representative or by registered mail.

**REGISTRATION:** The Notes will be registered as to principal and interest. Bankers Trust Company, Des Moines, Iowa will act as registrar of the Notes and transfer agent for the College.

**PRIOR REDEMPTION:** The Notes maturing after June 1, 2026, are subject to redemption prior to their stated maturities, in whole or from time to time in part, in numerical order, on June 1, 2026, or on any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

**BOOK ENTRY SYSTEM:** The Notes will be issued by means of a book entry system with no physical distribution of Notes made to the public. The Notes will be issued in fully registered form and one Note, representing the aggregate principal amount of the Notes maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company (“DTC”), New York, New York, which will act as securities depository of the Notes. Individual purchases of the Notes may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Notes. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial

owners. The Purchaser, as a condition of delivery of the Notes, will be required to deposit the Notes with DTC.

**DELIVERY OF NOTES:** The Notes will be delivered, without expense to the purchasers, at any mutually acceptable bank or trust company in the United States, upon full payment in immediately available cash or federal funds. The Notes are expected to be delivered within thirty days after the sale. Should delivery be delayed beyond sixty days from date of sale for any reason, except failure of performance by the purchaser, the purchaser may withdraw its bid and thereafter its interest in and liability for the Notes will cease and its bid security will be returned without interest. When the Notes are ready for delivery, the College may give the successful bidder five working days notice of the delivery date and the College will expect payment in full on that date, otherwise reserving the right at its option to determine that the bidder has failed to comply with the offer of purchase. Accrued interest, if any, to the date of delivery of the Notes shall be paid by the purchaser at the time of delivery.

**OFFICIAL STATEMENT:** Prior to the date of sale of the Notes, potential underwriters may obtain copies of a preliminary official statement in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934 (the "Act"), the notice of sale and official bid form from the Financial Advisor to the College, Independent Public Advisors, LLC, 8805 Chambery Blvd, Suite 300 #114, Johnston, Iowa 50131, (515) 259-8193, or electronically at [www.munideals.com](http://www.munideals.com). The College will provide the purchaser of the Notes with copies of a final official statement in accordance with Rule 15c2-12(b)(3) under the Act.

**ESTABLISHMENT OF ISSUE PRICE:** (a) The winning bidder for the Notes shall assist the College in establishing the issue price of the Notes and shall execute and deliver to the College at Closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Notes, together with the supporting pricing wires or equivalent communications, in a form and substance satisfactory to the College and Bond Counsel. All actions to be taken by the College under this Notice of Sale to establish the issue price of the Notes may be taken on behalf of the college by the College's Financial Consultant identified herein and any notice or report to be provided to the College may be provided to the College's Financial Consultant.

(b) The College intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) defining "competitive sale" for purposes of establishing the issue price of the Notes) will apply to the initial sale of the Notes (the "competitive sale requirements"). Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Notes, as specified in the bid.

(c) In the event that the competitive sale requirements are not satisfied, the College shall so advise the winning bidder. The winning bidder may determine to treat (i) the first price at which 10% of a maturity of the Notes (the "10% test") is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the Notes as the issue price of that maturity (the "hold-the-offering-price rule"), in each case applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to

each separate CUSIP number within that maturity). The winning bidder shall advise the College if any maturity of the Notes satisfies the 10% test as of the date and time of the award of the Notes. The winning bidder shall promptly advise the College, at or before the time of award of the Notes, which maturities (and if different interest rates apply within a maturity, which separate CUSIP number within that maturity) of the Notes shall be subject to the 10% test or shall be subject to the hold-the-offering-price rule. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied.

TAX EXEMPTION. It is anticipated that the interest on the Notes will be excludable from gross income for federal income tax purposes.

CONTINUING DISCLOSURE: The College will agree in the Resolution to be adopted on the date of sale to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission, (i) on or prior to January 1, 2020 and on or prior to January 1 of each year thereafter, certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (provided that the College shall not be obligated to provide the audited financial statements referred to herein until the later of January 1 of any year or thirty days after receipt of such audited financial statements by the College), generally consistent with the information contained or cross-referenced in the Official Statement, (ii) timely notice of the occurrence of certain events with respect to the Notes, and (iii) timely notice of a failure by the College (of which the College has knowledge) to provide the required annual financial information on or before the date specified in (i) above. The purchaser's obligation to purchase Notes shall be conditioned upon its receiving, at or prior to the delivery of the Notes, in form and substance satisfactory to the purchaser, evidence that the College has made the undertaking set forth in the prior sentence in a written agreement or contract for the benefit of the holders of the Notes.

CUSIP NUMBERS: It is anticipated that the Notes will be printed with CUSIP numbers, unless otherwise requested by the purchaser. In no event will the College be responsible for or Bond Counsel or Financial Advisor review or express any opinion of the correctness of such numbers, and incorrect numbers on said Notes shall not be cause for the purchaser to refuse to accept delivery of the Notes.

RATINGS: The Notes will be rated by Moody's Investors Services, Inc.

LEGAL OPINION: The Notes will be sold subject to the opinion of Davis, Brown, Koehn, Shors & Roberts, P.C. Attorneys of Des Moines, Iowa, which will be furnished without expense to the purchaser of the Notes at the delivery thereof. Except to the extent necessary to issue their opinion as to the legality of the Notes, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Notes.

RIGHTS RESERVED: The right is reserved to reject any and all bids, and to waive any irregularities or terms or conditions as deemed to be in the best interests of the public.

Dated this 10th day of June, 2019.



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Carolyn Earlow  
Secretary of the Board of Directors of the  
Des Moines Area Community College

(end of notice)

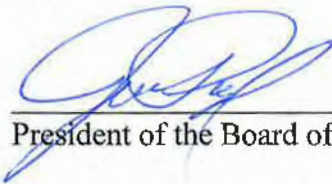
Section 3. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the President or Board Secretary, upon the advice of the College's Financial Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Notes for sale.

Section 4. That the Board of Directors of the College hereby finds and determines that the procedures to be used for the receipt of facsimile and electronic bids as set forth in the Notice of Note Sale will provide reasonable security and maintain the integrity of the competitive bidding process, and facilitate the delivery of bids by interested parties under the circumstances of the sale of the Notes.

Section 5. 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 6. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 10th day of June, 2019.



\_\_\_\_\_  
President of the Board of Directors

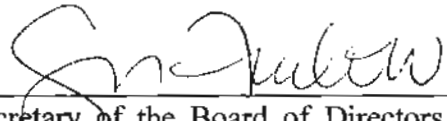
Attest:

  
\_\_\_\_\_  
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 (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, 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 record 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 June 10, 2019, which proceedings remain in full force and effect, 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 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 (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board 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 indicted therein, that no Board 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.

Dated this 10th day of June, 2019.

  
\_\_\_\_\_  
Secretary of the Board of Directors of the  
Des Moines Area Community College

Des Moines, Iowa  
June 10, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 10th day of June, 2019, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street in Des Moines, Iowa 50314. 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Record Printing Co., Inc. of Story City. 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 Retraining Agreement between the College and Record Printing Co., Inc. of Story City." 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" 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 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 type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" 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 RETRAINING AGREEMENT BETWEEN THE COLLEGE AND RECORD PRINTING CO., INC. OF STORY CITY.**

**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, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

**WHEREAS**, the College has undertaken negotiations with respect to a Jobs Training Program with Record Printing Co., Inc. of Story City (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 retrain 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 received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

**WHEREAS**, a Retraining Agreement, 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 Agreement, to provide a Jobs Training Program 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 Retraining Agreement, 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 Retraining Agreement, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Retraining Agreement, 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 Retraining Agreement shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That the form of resolution required by the Iowa Economic Development Authority (the "Authority") is hereby approved and the officers of the College are authorized to file such resolution in accordance with the requirements of the Authority.

Section 3. 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 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 10th day of June, 2019.

  
\_\_\_\_\_  
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 June 10, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 10th day of June, 2019.

  
\_\_\_\_\_  
SECRETARY OF THE BOARD OF  
DIRECTORS

# IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of \_\_\_\_\_ between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Record Printing, Story City, IA, (the "Employer" and its location), is entered into under the following circumstances:

- A. Pursuant to Chapter 260F of the Code of Iowa (the "Act"), the Community College enters into this Contract with the Employer for purposes of establishing a training program to educate and train certain persons employed by the Employer.
- B. The Community College and the Employer 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 Employer.

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 Employer. The Employer 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 Employer 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 Employer's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Employer is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Employer and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Employer or any other person which affects, in any manner whatsoever, the right of the Employer to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Employer is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The employer, 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 employer 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 employer for which the employer pays state withholding tax.
- (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 employer is an equal opportunity employer which complies with all local, state, and federal affirmative action requirements.

## **ARTICLE II PROJECT; PROGRAM SERVICES; FEES**

Section 2.1. The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa Economic Development Authority, 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 employees 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 and released to the Project by the Economic Development Authority. It is understood and agreed that the Employer 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 Employer therefore agrees to provide the social security number of each employee who receives training under this contract.

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer 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 Employer that should project funds not be available or received from the Economic Development Authority within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Employer 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 by the Economic Development Authority (IEDA). Funds awarded by IEDA shall be known as the Project Award. Interest earned on the fund shall be refunded to the State if not used by the Community College in accordance with Iowa Administrative Code Chapter 261.

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$25,000, is issued by IEDA as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Economic Development Authority shall determine whether an event of default has occurred.

### **ARTICLE IV CONTRACT MODIFICATION**

Section 4.1. An Employer 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 Employer, 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. A signed copy of the modification must be sent to IEDA.

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 by the Economic Development Authority, the Community College, and the Employer.

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 employer 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 employer 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 employer 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 Employer fails to complete the training project within the agreed period of time as specified in the training Contract. Such Employer shall be required to repay 20 percent of total project funds expended by the community college and the business.
- (B) The Employer fails to train the agreed number of employees as specified in the training Contract. Such Employer shall be required to repay a proportionate amount of total project funds expended by the community college and the Employer. 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 penalties shall apply.
- (D) The Employer fails to comply with any requirements contained in the training agreement. The Employer 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 Employer ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Employer 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 or IEDA.
- (G) The Employer acts in any manner contrary to, or fails to act in accordance with any provision of the training Contract.
- (H) An Employer 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 Employer 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 Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

Section 6.4. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (D-H), the Employer shall immediately pay to the Economic Development Authority the amount expended by the Employer and the Community College from the Project Award. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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 Employer 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. As required by Iowa Administrative Code, Chapter F, any payments required to be made by the Employer to the Economic Development Authority are a lien upon the Employer's property until paid and have equal precedence with ordinary taxes and shall not be divested by a judicial sale. Property subject to the lien may be sold for sums due and delinquent at a tax sale, with the same forfeitures, penalties, and consequences as for the nonpayment of ordinary taxes. The purchaser at tax sale obtains the property subject to the remaining payments.

Section 6.9. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Economic Development Authority 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>
Employer:	<u>Record Printing Company</u>
	<u>120 Industrial Park Road</u>
	<u>Story City, IA 50248</u>

The Employer 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.

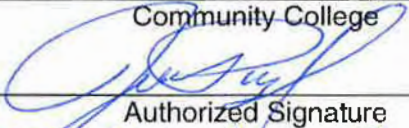
Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may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

Record Printing Company  
Business  
  
Authorized Signature  
Brad Eslick, President  
Type Name and Title

beslick@recordprintingia.com  
Email Address

2006 South Ankeny Blvd.


120 Industrial Park Road

Ankeny, IA 50023  
Address

Story City, IA 50248  
Address

6-10-19  
Date

4/23/2019  
Date

260F-4 (03/00)   
Approved as to Form 08/26/96 by DMACC General Counsel

**Training Plan And Budget  
For  
Record Printing Company, Inc.**

**260F Project #10**

The following Training Plan reflects the possible training activities for Record Printing Company, Inc. The company will document the names and social security numbers of the employees who receive training, and will keep track of the 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.

	<b>Total Cost</b>	<b>260F Cost</b>
<b>I. Job Skill Training</b>	<b>\$29,650</b>	<b>\$20,552</b>
The following potential training activities may assist employees of Record Printing to improve their knowledge and practice of management and supervisory skills, ESOP training, sales and customer service training, technical skills, safety, professional skill development, and lean and continuous improvement training:		
<ul style="list-style-type: none"><li>· DMACC and outside vendors may provide Supervisory/Management training in order to enhance the leadership and teambuilding skills of the organization. Classes, seminars, and training sessions may provide instruction.</li><li>· DMACC and/or outside vendors may provide training in the areas of sales and customer service. May include sessions that focus on gaining and retaining customers and exceeding expectations.</li></ul>		

## Record Printing Training Plan (continued)

- Training may be provided by DMACC and/or outside vendors as it relates to business specific and technical skill training. Topics to be specific to Record Printing's business. Instruction may be provided by vendors of machinery purchased by Record Printing.
- Classes, seminars, and training for software and business system training as it relates to Record Printing's business. May include Microsoft products training.
- DMACC and/or outside vendors may provide safety related training to help Record Printing promote a safe work environment. Topics may include OSHA compliance training
- DMACC and/or outside vendors may provide Continuous Improvement training and/or consulting to Record Printing. May include classes, seminars, consulting, and training as it relates to continuous improvement and Lean operations.
- Record Printing may receive training as it relates to professional skill development. Topics may include communication skills, time management, human resources, and project management.

A portion of these costs will include tuition, registration fees, materials, equipment, and travel expenses and will be reimbursed from the 260F program or will be considered cash match by the company.

### **IV. DMACC Project Management Fee**

	<b>\$4,448</b>	<b>\$4,448</b>
<b>Totals:</b>	<b>\$34,098</b>	<b>\$25,000</b>

Training will begin on November 8, 2018 with completion anticipated for November 7, 2020. Upon receipt of proper documentation, reimbursement to all providers of training and training that meets the guidelines of 260F, DMACC, and this training plan, will be made on an applied for basis.

**IOWA JOBS TRAINING PROGRAM (260F)  
REQUEST FOR RELEASE OF FUNDS**

\_\_\_\_\_ 20190403150124 \_\_\_\_\_  
Project Loan ID Number Form Approval Letter

\_\_\_\_\_  
Des Moines Area Community College  
Community College

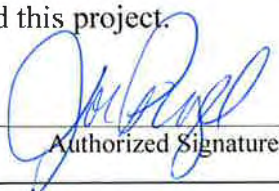
\_\_\_\_\_  
Record Printing, Inc.  
Business

\_\_\_\_\_  
Jeff Janes (515) 663-6717  
College Contact Person

\_\_\_\_\_  
120 Industrial Park Road, Story City, IA 50248  
Business Location

The above-referenced Community College and Business have agreed to implement an Iowa Jobs Training Program (260F) training project to provide job training to employees of the Business. A **Training Contract**, Form 260F-2, has been finalized and signed by authorized representatives of the Community College and the Business.

The Iowa Economic Development Authority is therefore requested to allocate \$ 25,000 to fund this project.

\_\_\_\_\_  
  
Authorized Signature

\_\_\_\_\_  
6-10-19  
Date

Approved for allocation by the Iowa Economic Development Authority:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**IMPORTANT!**

This form must be uploaded with a copy of the **Training Contract** to the Iowa Economic Development Authority 260F data system.

Des Moines, Iowa  
June 10, 2019

The Board of Directors of the Des Moines Area Community College met in regular session on the 10th day of June, 2019, at 4:00 p.m., at the Urban Campus of the College, 1100 7th Street, Des Moines, Iowa 50314. 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" 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 Progress Industries. 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 Progress Industries." 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" 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 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 type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" 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 PROGRESS INDUSTRIES.**

**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 Progress Industries (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 \$4,999; 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 10th day of June, 2019.

  
\_\_\_\_\_  
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 June 10, 2019, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 10th day of June, 2019.

  
\_\_\_\_\_  
Secretary of the Board of Directors

# WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of \_\_\_\_\_  
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),  
and Progress Industries, Newton, (the "Business" and its location), is entered into under the  
following circumstances:

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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

- (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 4,999.00, (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>Progress Industries</u>
	<u>202 N. 3<sup>rd</sup> Ave. W</u>
	<u>Newton, IA 50208</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.

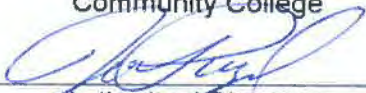
Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect 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

Progress Industries  
Business



Authorized Signature

Authorized Signature

Joe Puzel, Board President

Sandy Ham, CEO

Type Name and Title

Type Name and Title

sandy.ham@progressindustries.org

Email Address

2006 South Ankeny Blvd.

202 N. 3rd Ave W.

Ankeny, IA 50023

Newton, IA 50208

Address

Address

6-10-19

Date

Date



**Training Plan and Budget  
For  
WTED Project**

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

	<b>Cost</b>	<b>WTED Cost</b>
<b>I. Job Skill Training</b> Strategic Planning, Lean processes & Front Line supv	<b>\$4249.00</b>	<b>\$4249.00</b>
<b>II. Management/Supervisory Skills</b>		
<b>III. Materials and Supplies</b>		
<b>IV. Administrative Costs</b>	<b>\$ 750</b>	<b>\$750</b>
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
<b>Total</b>	<b>\$4999.00</b>	<b>\$4999.00</b>

The training began 4/24/2019 with completion anticipated by 12/31/2019. 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 19 unduplicated employees and will show, at the completion of the contract, \$0 in-kind cash match. This match will be linked to the training as outlined in this plan.

# Des Moines Area Community College



**FINANCIAL STATEMENTS  
FOR MAY 31, 2019  
AND THE ELEVEN MONTHS THEN ENDED**

**DES MOINES AREA COMMUNITY COLLEGE  
MONTHLY FINANCIAL REPORT  
TABLE OF CONTENTS**

**FINANCIAL STATEMENTS & ATTACHMENTS:**

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Cash in Banks and Investments
- 4 Budget/Actual Report - All Funds
- 5 Fund 1 Revenue Comparison & Fund 1 Expense Comparison

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



**Ben Voaklander, Controller**

**Des Moines Area Community College**  
**Statement of Revenue, Expenditures and Changes in Fund Balances**  
**For the Eleven Months Ended May 31, 2019**

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
<b>Revenue:</b>								
Tuition and Fees	\$ 56,174,090	\$ 1,210,467	\$ 668,530	\$ 301,359	\$ -	\$ -	\$ -	\$ 58,354,446
Local Support (Property Taxes)	8,977,221	12,845,713	-	-	-	-	8,993,599	30,816,533
State Support	31,393,140	6,300,270	-	-	-	-	400,000	38,093,410
Federal Support	308,839	3,222,406	25,053	790,170	15,886,790	-	-	20,233,258
Sales and Services	671,946	3,990	2,197,198	41,434	-	-	352,329	3,266,898
Training Revenue / ACE	-	13,388,944	-	-	-	-	-	13,388,944
Other Income	2,829,827	5,632,572	3,225,126	1,226,111	600	-	2,277,713	15,191,948
<b>Total Revenue</b>	<b>100,355,063</b>	<b>42,604,362</b>	<b>6,115,907</b>	<b>2,359,074</b>	<b>15,887,390</b>	<b>-</b>	<b>12,023,641</b>	<b>179,345,437</b>
<b>Transfers In - General</b>	<b>2,553,070</b>	<b>14,946</b>	<b>307,877</b>	<b>167,461</b>	<b>282,583</b>	<b>5,000</b>	<b>2,423,890</b>	<b>5,754,827</b>
<b>Total Revenue and Transfers In</b>	<b>\$ 102,908,133</b>	<b>\$ 42,619,308</b>	<b>\$ 6,423,784</b>	<b>\$ 2,526,535</b>	<b>\$ 16,169,973</b>	<b>\$ 5,000</b>	<b>\$ 14,447,531</b>	<b>\$ 185,100,264</b>
<b>Expenditures:</b>								
Instruction	\$ 54,432,730	\$ 17,804,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,236,870
Academic Support	12,898,873	-	-	-	-	-	-	12,898,873
Student Services	10,542,692	561,298	-	-	-	-	-	11,103,990
Institutional Support	14,320,756	7,718,721	-	-	-	-	-	22,039,477
Operation and Maintenance of Plant	8,231,076	8,296,438	-	-	-	-	-	16,527,514
Auxiliary Enterprise Expenditures	-	-	6,113,127	-	-	-	-	6,113,127
Scholarship Expense	-	-	-	-	16,453,820	-	-	16,453,820
Loan Fund Expense	-	-	-	-	-	7,112	-	7,112
Plant Fund Expense	-	-	-	-	-	-	9,561,184	9,561,184
Agency Fund Expense	-	-	-	1,474,419	-	-	-	1,474,419
<b>Total Expenditures</b>	<b>100,426,126</b>	<b>34,380,598</b>	<b>6,113,127</b>	<b>1,474,419</b>	<b>16,453,820</b>	<b>7,112</b>	<b>9,561,184</b>	<b>168,416,386</b>
<b>Transfers Out - General</b>	<b>2,143,436</b>	<b>3,000,197</b>	<b>392,611</b>	<b>204,127</b>	<b>14,456</b>	<b>-</b>	<b>-</b>	<b>5,754,827</b>
<b>Total Expenditures and Transfers Out</b>	<b>102,569,562</b>	<b>37,380,795</b>	<b>6,505,738</b>	<b>1,678,546</b>	<b>16,468,276</b>	<b>7,112</b>	<b>9,561,184</b>	<b>174,171,213</b>
<b>Net Increase (Decrease) for the Period</b>	<b>338,571</b>	<b>5,238,513</b>	<b>(81,954)</b>	<b>847,989</b>	<b>(298,303)</b>	<b>(2,112)</b>	<b>4,886,347</b>	<b>10,929,051</b>
<b>Fund Balance at Beginning of Year</b>	<b>11,637,101</b>	<b>892,063</b>	<b>4,788,634</b>	<b>1,520,962</b>	<b>354,949</b>	<b>63,865</b>	<b>126,660,591</b>	<b>145,918,165</b>
<b>Fund Balance at End of Period</b>	<b>\$ 11,975,672</b>	<b>\$ 6,130,576</b>	<b>\$ 4,706,680</b>	<b>\$ 2,368,951</b>	<b>\$ 56,646</b>	<b>\$ 61,753</b>	<b>\$ 131,546,938</b>	<b>\$ 156,847,216</b>

**Des Moines Area Community College  
Fiscal Year Ending June 30, 2019 Budget Report  
Summary by Fund (All Funds)  
For the Eleven Months Ended May 31, 2019**

Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Budget Commitments	Working Budget Balance
<b>Revenue</b>						
Unrestricted Current	1	\$ 109,205,090	\$ 111,890,050	\$ 102,908,133		\$ 8,981,917
Restricted Current	2	52,842,083	54,209,937	42,619,308		11,590,629
Auxiliary	3	6,552,776	7,007,916	6,423,784		584,132
Agency	4	703,917	703,917	2,526,535		(1,822,618)
Scholarship	5	18,299,154	18,299,154	16,169,973		2,129,181
Loan	6	5,000	5,000	5,000		-
Plant	7	38,507,025	58,991,594	14,447,531		44,544,063
<b>Total Revenue</b>		<b>\$ 226,115,045</b>	<b>\$ 251,107,568</b>	<b>\$ 185,100,264</b>		<b>\$ 66,007,304</b>
<b>Expenditures</b>						
Unrestricted Current	1	\$ 109,241,917	\$ 111,209,322	\$ 102,569,562	\$ 4,061,464	\$ 4,578,296
Restricted Current	2	51,611,743	53,112,045	37,380,795	1,765,722	13,965,528
Auxiliary	3	6,413,427	6,707,289	6,505,738	368,619	(167,068)
Agency	4	670,542	670,542	1,678,546	37,787	(1,045,791)
Scholarship	5	18,394,154	18,382,154	16,468,276		1,913,878
Loan	6	5,000	5,000	7,112		(2,112)
Plant	7	35,328,336	16,562,891	9,561,184	468,631	6,533,076
<b>Total Expenditures</b>		<b>\$ 221,665,119</b>	<b>\$ 206,649,243</b>	<b>\$ 174,171,213</b>	<b>\$ 6,702,223</b>	<b>\$ 25,775,807</b>

