

Des Moines Area Community College

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Board of Directors Meeting Minutes

4-9-2018

Board of Directors Meeting Minutes (April 9, 2018)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Meeting
April 9, 2018 - 4:00 PM

DMACC West Campus, Room 118-119E
5959 Grand Avenue
West Des Moines, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Anthony Paustian; Provost, West Campus

LINC Presentation: Corey Trader, Academic Advisor
6. Consent Items.
 - a. Consideration of minutes from March 12, 2018 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 18-013. 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 **Bell Brothers Heating and Air Conditioning, Inc. Project #3.**
8. Board Report 18-014. 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 **3M Abrasive Systems Division, Ames, IA Project #3.**
9. Board Report 18-015. DMACC Campus Safety and Security.

10. Presentation of financial report.
11. President's report.
12. Campus updates.
13. Committee reports.
14. Board members' reports.
15. Information items:
 - May 2 – Commencement for Ankeny, Newton, Urban and West campuses; Wells Fargo Arena; 7:00 p.m.
 - May 4 – Boone Commencement; 10:00 a.m.
 - May 7 - Board Meeting; Carroll; 4:00 p.m.
 - May 7 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 28 – Memorial Day Holiday – All campuses closed.
 - July 18-20 – IACCT Conference hosted by North Iowa Area Community College
16. Closed Session.
17. Adjourn.

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

**REGULAR BOARD MEETING
April 9, 2018**

The regular meeting of the Des Moines Area Community College Board of Directors was held at DMACC's West Campus on April 9, 2018. Board Vice Chair Kevin Halterman called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Fred Buie, Felix Gallagher, Fred Greiner, Kevin Halterman, Denny Presnall, Madelyn Tursi.

Members connected via telenet: Jim Knott, Joe Pugel.

Members absent: Cheryl Langston.

Others present: Robert Denson, President; Joe DeHart, Acting Board Secretary and Board Treasurer; faculty and staff.

**CONSIDERATION OF
AGENDA**

Tursi moved; seconded by Gallagher to approve the tentative agenda as presented.

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Anthony Paustian, Provost of West Campus, welcomed everyone to DMACC's West campus. He then introduced West Campus student Amina Cannie-Hall, who spoke about her personal experience as a student at West Campus. Amina will be a speaker at this year's Metro commencement. Paustian introduced his faculty and staff, and Jay Nicholson provided an overview of the new MakerSpace on campus. The Board was invited to view the space after today's meeting. Provost Paustian then provided an overview of activities on campus, including the Bytes Café, the Snack and Supply Hut, the Internship Fair, and the 3 on 3 Basketball Tournament scheduled for July. Paustian also summarized this year's ciWeek activities and events.

Corey Trader presented his LINC project on developing an assessment process for advisors at our Urban campus. The plan is to map out what the students need to know and ensuring that students are interpreting advisors' messages properly and are also retaining the information.

CONSENT ITEMS

Tursi moved; seconded by Presnall to approve the consent items: a) Minutes from the March 12, 2018 Public Hearing and Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2).

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

TRAINING OR RETRAINING
AGREEMENTS

Gallagher moved; seconded by Tursi recommending that the Board approve Items 7-8 as one consent item.

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

***Bell Brothers Heating and
Air Conditioning, Inc.
Project #3***

Board Report 18-013. Attachment #3. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Bell Brothers Heating and Air Conditioning, Inc. Project #3**.

***3M Abrasive Systems
Division, Ames, IA.
Project #3***

Board Report 18-014. Attachment #4. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **3M Abrasive Systems Division, Ames, IA. Project #3**.

DMACC CAMPUS SAFETY
AND SECURITY

Board Report 18-015. Ned Miller, Executive Director of Physical Plant, provided an overview of the following safety and security efforts at all DMACC campuses and centers: reviewing procedures with area experts; threat assessments via Homeland Security; ALICE training; Early Alert notifications; Behavioral/Intervention Team processes; counseling services available; mental health referrals; reviewed training of current security officers.

No formal action was taken on this board report at this time. The Board plans to form an Ad Hoc Committee to study this issue, and this Committee will bring this topic back to the full Board no sooner than our June 11, 2018 meeting.

FINANCIAL REPORT

President Rob Denson presented the March 2018 financial report as shown in Attachment #5 to these minutes.

CAMPUS UPDATES

The following Deans and Provosts provided updates on activities and events at their campus/department: Joe DeHart, Anne Howsare-Boyens, Joel Lundstrom, Drew Nelson and Jim Stick.

COMMITTEE REPORTS

None.

CLOSED SESSION

Greiner moved; seconded by Tursi to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code.

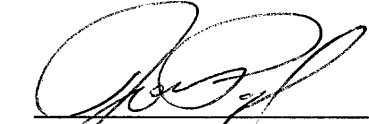
Motion passed on a roll call vote. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Presnall, Pugel, Tursi. Nay-none.

RETURN TO OPEN SESSION

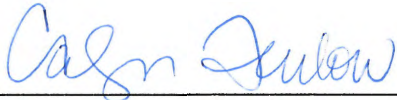
The Board returned to open session at 5:31 p.m. An audio recording of the closed session has been filed by the Board Secretary.

ADJOURN

Knott moved; seconded by Presnall to adjourn. Motion passed unanimously and at 5:35 p.m. Board Vice Chair Kevin Halterman adjourned the meeting. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Presnall, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary



BOARD REPORT

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

Date: April 9, 2018

Page: 1

AGENDA ITEM Human Resources Report

BACKGROUND

I. Resignation

- 1. Hauser, Judith**
Professor, English
Ankeny Campus
Effective: May 4, 2018

RECOMMENDATION

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

Addendum Human Resources Report

BACKGROUND

I. Resignation

- 1. Carey, Phillip**
Professor, Hospitality Careers
Ankeny Campus
Effective: March 2, 2018

RECOMMENDATION

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

Report: FWR 0
 Date: 03/20 2018
 Time: 11:28 AM

Des Moines Area College
 List of checks over \$2,500.00 From 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	629557	\$4,687.41	\$4,687.41	2299	Payroll Office	Other Employee Deduc
Trail Point	629564	\$3,061.50	\$3,061.50	2299	Payroll Office	Other Employee Deduc
23rd Street Promotions	629569	\$3,464.70	\$1,660.32	6322	Evelyn Davis Center	Materials & Supplies
			\$416.13	6322	Evelyn Davis Center	Materials & Supplies
			\$679.02	6322	Evelyn Davis Center	Materials & Supplies
			\$709.23	6322	Evelyn Davis Center	Materials & Supplies
Airgas North Central	629576	\$4,215.10	\$111.80	6322	WTED - Welding	Materials & Supplies
			\$70.64	6322	WTED - Welding	Materials & Supplies
			\$33.72	6322	WTED - Welding	Materials & Supplies
			\$416.54	6322	WTED - Welding	Materials & Supplies
			\$28.10	6322	WTED - Welding	Materials & Supplies
			\$450.74	6322	WTED - Welding	Materials & Supplies
			\$371.77	6322	WTED - Welding	Materials & Supplies
			\$13.88	6322	WTED - Welding	Materials & Supplies
			\$11.92	6322	Jasper County Career	Materials & Supplies
			\$118.44	6322	WTED - Welding	Materials & Supplies
			\$133.58	6322	Perry Operations	Materials & Supplies
			\$39.04	6322	Welding	Materials & Supplies
			\$469.00	6322	Welding	Materials & Supplies
			\$433.00	6322	Welding	Materials & Supplies
			\$67.76	6322	Welding	Materials & Supplies
			\$222.73	6322	Welding	Materials & Supplies
\$488.36	6322	Jasper County Career	Materials & Supplies			
\$389.72	6322	Jasper County Career	Materials & Supplies			
\$209.00	6322	Jasper County Career	Materials & Supplies			
\$135.36	6322	Jasper County Career	Materials & Supplies			
Alliant Energy	629579	\$22,455.55	\$631.16	6190	Building Rental for	Utilities

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Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
629579	\$22,455.55	\$156.91	6190	Utilities	Utilities
		\$2,325.33	6190	Utilities	Utilities
		\$2,538.35	6190	Utilities	Utilities
		\$2,068.53	6190	Utilities	Utilities
		\$30.19	6190	Utilities	Utilities
		\$2,903.85	6190	Plant Operations, Pe	Utilities
		\$11,801.23	6190	Utilities	Utilities
629586	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repai
629591	\$7,385.00	\$900.00	6269	Bemis Company Mgt/Su	Other Company Ser
		\$6,485.00	6269	Bemis Company Job Sp	Other Company Ser
629603	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Ser
629615	\$10,438.21	\$47.11	6190	Utilities	Utilities
		\$157.21	6190	Utilities	Utilities
		\$84.76	6190	Utilities	Utilities
		\$19.21	6190	Utilities	Utilities
		\$4,208.44	6190	Utilities	Utilities
		\$131.37	6190	Utilities	Utilities
		\$3,697.86	6190	Utilities	Utilities
		\$118.45	6190	Utilities	Utilities
		\$747.18	6190	Physical Plant Opera	Utilities
		\$84.76	6190	Utilities	Utilities
		\$95.99	6190	Utilities	Utilities
		\$131.37	6190	Utilities	Utilities
		\$31.38	6190	Utilities	Utilities
		\$73.53	6190	Utilities	Utilities
		\$463.82	6190	Utilities	Utilities
		\$36.99	6190	Utilities	Utilities

Report: FWRJ)
 Date: 03/24/2018
 Time: 11:28 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	629615	\$10,438.21	\$308.78	6190	Utilities	Utilities
Constellation NewEnergy G	629622	\$30,180.90	\$30,180.90	6190	Utilities	Utilities
Davis Brown Koehn Shors a	629630	\$5,688.00	\$1,476.00	6013	Office of Sr VP, Bus	Legal Fees
			\$3,456.00	6013	Economic Development	Legal Fees
			\$756.00	6013	Economic Development	Legal Fees
Des Moines Water Works	629637	\$3,318.36	\$770.46	6190	Utilities	Utilities
			\$324.62	6190	Utilities	Utilities
			\$342.77	6190	Utilities	Utilities
			\$1,769.59	6190	Utilities	Utilities
			\$53.66	6190	Utilities	Utilities
			\$57.26	6190	Utilities	Utilities
E Pride LLC	629645	\$10,868.00	\$10,868.00	7800	Building Trades	Other Structures and
Ebsco Subscription Servic	629648	\$11,402.77	\$2,356.01	6340	Library	Periodicals
			\$9,046.76	6269	Equip Replacement Li	Other Company Servic
Edge Commercial LLC	629650	\$3,611.73	\$3,611.73	6269	Edge Commerical-Job	Other Company Servic
EMBARC	629651	\$12,875.17	\$12,875.17	6268	IWD-EMBARC Ed Naviga	Contracted Services-
FBO Service Corporation	629658	\$8,293.23	\$6,842.88	6030	Physical Plant Opera	Custodial Services
			\$1,450.35	6030	Plant Operations - E	Custodial Services
FHFG Ankeny Bookstore #10	629659	\$1,222,705.66	\$893.38	6322	Office of Dean, Scie	Materials & Supplies
			\$90.75	6322	Office of Dean, Indu	Materials & Supplies
			\$7.58	6322	Student Intramurals	Materials & Supplies
			\$90.60	6322	Civil Engineering Te	Materials & Supplies

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
629659	\$1,222,705.66	\$850.00	6322	Associates Degree Nu	Materials & Suppli
		\$91.19	2019	Follett Bookstore	Accounts Payable A
		\$62.47	6322	GAP Tuition Assistan	Materials & Suppli
		\$33.25	6322	Mathematics & Scienc	Materials & Suppli
		\$11,547.25	6322	GED Testing	Materials & Suppli
		\$578.75	6322	Auxilliary Profits N	Materials & Suppli
		\$25.45	6322	Student Activities	Materials & Suppli
		\$602.75	6322	Network Administrato	Materials & Suppli
		\$2,412.08	6322	PACE Program 260H	Materials & Suppli
		\$1,051.90	6322	Continuing Ed, DSM F	Materials & Suppli
		\$8,077.33	4027	Budgeted Revenue	Tuition Waived
		\$116,991.87	6322	Program Development	Materials & Suppli
		\$6.99	6322	Library	Materials & Suppli
		\$144.25	6322	Electrical Construct	Materials & Suppli
		\$993,498.37	2019	Follett Bookstore	Accounts Payable A
		\$238.75	2019	Follett Bookstore	Accounts Payable A
		\$545.99	2019	Follett Bookstore	Accounts Payable A
		\$643.50	2019	Follett Bookstore	Accounts Payable A
		\$1,011.09	2019	Follett Bookstore	Accounts Payable A
		\$86.70	2019	Follett Bookstore	Accounts Payable A
		\$144.76	2019	Follett Bookstore	Accounts Payable A
		\$498.46	2019	Follett Bookstore	Accounts Payable A
		\$387.91	2019	Follett Bookstore	Accounts Payable A
		\$898.03	2019	Follett Bookstore	Accounts Payable A
		\$6,076.20	2019	Follett Bookstore	Accounts Payable A
		\$818.36	2019	Follett Bookstore	Accounts Payable A
		\$5,241.09	2019	Follett Bookstore	Accounts Payable A
		\$507.79	2019	Follett Bookstore	Accounts Payable A
		\$696.25	2019	Follett Bookstore	Accounts Payable A
		\$21,042.90	2019	Follett Bookstore	Accounts Payable A
		\$9,091.47	2019	Follett Bookstore	Accounts Payable A

Report: FWRJ)
 Date: 03/22/2018
 Time: 11:28 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHFG Ankeny Bookstore #10	629659	\$1,222,705.66	\$4,152.36	2019	Follett Bookstore	Accounts Payable Acc
			\$30,141.15	2019	Follett Bookstore	Accounts Payable Acc
			\$5.98	6322	Pharmacy Tech	Materials & Supplies
			\$9.95	6322	Jasper County Career	Materials & Supplies
			\$4.75	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$333.21	6322	IA DOT Administrativ	Materials & Supplies
			\$156.49	6322	Graphic Design	Materials & Supplies
			\$75.48	6322	Agri Business	Materials & Supplies
			\$137.75	6322	Horticulture	Materials & Supplies
			\$230.90	6322	Office of Dean, Heal	Materials & Supplies
			\$195.66	6322	Communications	Materials & Supplies
			\$61.25	6322	High School Completi	Materials & Supplies
			\$1.99	6322	Practical Nursing	Materials & Supplies
			\$233.45	6322	Office of Exec Dean,	Materials & Supplies
			\$156.00	6322	Student Services	Materials & Supplies
			\$135.00	6322	Student Services	Materials & Supplies
			\$142.25	6322	Office of Exec Dean,	Materials & Supplies
			\$0.99	6322	Mathematics & Scienc	Materials & Supplies
			\$4.74	6322	Office of Exec Dean,	Materials & Supplies
			\$1,109.45	6322	Dean, Business & Inf	Materials & Supplies
			\$399.40	6322	Medical Assistant	Materials & Supplies
			\$58.00	6322	Office of Dir, Marke	Materials & Supplies
			\$350.00	6322	Student Activities	Materials & Supplies
			\$178.50	6322	Dietary Management	Materials & Supplies
Finishbinders Inc	629662	\$6,430.00	\$6,430.00	6930	Office of Exec Dir,	Other Current Expens
G Commerce Inc	629667	\$20,552.00	\$20,552.00	6269	GCommerce #7 - Mgt/S	Other Company Servic
Gr#inger	629673	\$2,838.70	\$70.67	6322	Equip Replacement In	Materials & Supplies
			\$86.81	6322	Equip Replacement In	Materials & Supplies

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
629673	\$2,838.70	\$47.60	6322	Equip Replacement In	Materials & Suppli
		\$1,121.10	6322	Equip Replacement In	Materials & Suppli
		\$44.80	6322	Equip Replacement In	Materials & Suppli
		\$391.00	6322	Equip Replacement In	Materials & Suppli
		\$173.95	6322	Equip Replacement In	Materials & Suppli
		\$32.34	6322	Equip Replacement In	Materials & Suppli
		\$41.52	6322	Equip Replacement In	Materials & Suppli
		\$98.46	6322	Equip Replacement In	Materials & Suppli
		\$730.45	6322	Equip Replacement In	Materials & Suppli
629682	\$26,931.00	\$642.10	6323	Recruiting	Minor Equipment
		\$718.10	6323	Equipment Replacemen	Minor Equipment
		\$737.00	6323	Equip Replacement Ne	Minor Equipment
		\$718.10	6323	Welding	Minor Equipment
		\$276.00	6323	Office of the Dir, P	Minor Equipment
		\$1,284.20	6323	Program Development	Minor Equipment
		\$718.10	6323	Equip Replacement In	Minor Equipment
		\$276.00	6322	Equip Replacement In	Materials & Suppli
		\$2,154.30	6323	Equipment Replacemen	Minor Equipment
		\$18,540.00	6323	Equipment Replacemen	Minor Equipment
629683	\$6,000.00	\$6,000.00	6262	IDPH-Pregnancy Assis	Client Services
629689	\$6,850.00	\$6,850.00	6269	Office of Dir, Marke	Other Company Serv
629704	\$26,795.00	\$25,000.00	7100	WTED - Nursing	Furniture, Machine
		\$1,795.00	6323	Equip Replacement He	Minor Equipment
629708	\$3,968.75	\$3,968.75	6100	Plant Operations, St	Maintenance of Gro
629713	\$8,583.33	\$8,583.33	6210	Plant Operations - S	Rental of Building

Report: FWR)
 Date: 03/22, 2018
 Time: 11:28 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	629721	\$59,605.70	\$4,281.35	6190	Physical Plant Opera	Utilities
			\$48,370.10	6190	Utilities	Utilities
			\$3,029.08	6190	Plant Operations - S	Utilities
			\$239.26	6190	Building Rental for	Utilities
			\$3,685.91	6190	Cap Med Bldg-Common	Utilities
Mittera Group	629727	\$3,612.00	\$3,444.00	6322	Recruiting-Program D	Materials & Supplies
			\$168.00	6322	WTED - General Marke	Materials & Supplies
National Cinemedia LLC	629732	\$3,100.00	\$3,100.00	6110	Office of Dir, Marke	Information Services
National Recoveries Inc	629733	\$3,909.74	\$3,909.74	6780	Office of Controller	Collection Agency Ex
Okoboji Wines	629738	\$5,623.10	\$2,805.50	6930	Beverage Account	Other Current Expens
			\$2,817.60	6930	Beverage Account	Other Current Expens
OneNeck IT Solutions	629740	\$4,520.00	\$4,520.00	6060	Non Tort Equip Maint	Maintenance/Repair o
PeJon, Lauren	629746	\$3,000.00	\$3,000.00	6019	International Week	Prof Svcs-Individual
Purcell Printing and Grap	629755	\$5,620.56	\$108.00	6322	Office of Exec Dir,	Materials & Supplies
			\$254.80	6120	Office of Dir, Marke	Printing/Reproductio
			\$79.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$54.00	6322	Program Development	Materials & Supplies
			\$1,328.81	6120	Program Development	Printing/Reproductio
			\$44.00	6322	Office of Dean, Scie	Materials & Supplies
			\$915.00	6322	Associates Degree Nu	Materials & Supplies
			\$1,565.00	6322	Student Services	Materials & Supplies
			\$54.00	6322	Office of Dir, Stude	Materials & Supplies
			\$44.00	6322	Office of Dir, Stude	Materials & Supplies
\$44.00	6322	Office of Dean, Heal	Materials & Supplies			

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ng and Grap	629755	\$5,620.56	\$54.00	6322	Agri Business	Materials & Suppli
			\$54.00	6322	Surgical Technician	Materials & Suppli
			\$44.95	6322	IES-Des Moines	Materials & Suppli
			\$44.00	6322	Special Needs	Materials & Suppli
			\$54.00	6322	Baseball	Materials & Suppli
			\$128.00	6322	Volleyball	Materials & Suppli
			\$44.00	6322	Library	Materials & Suppli
			\$64.00	6322	PACE Program 260H	Materials & Suppli
			\$44.00	6322	Adult Literacy-South	Materials & Suppli
			\$72.00	6322	Student Activities	Materials & Suppli
			\$54.00	6322	Exec VP, College Ope	Materials & Suppli
			\$108.00	6322	Civil Engineering Te	Materials & Suppli
			\$311.00	6120	Office of Dir, Marke	Printing/Reproduct
			\$50.00	6322	Office of Dean, Indu	Materials & Suppli
			\$4.00	6322	Office of Dean, Indu	Materials & Suppli
	629757	\$5,247.61	\$4,025.49	6420	Transportation Insti	Vehicle Materials
			\$1,222.12	6420	Transportation Insti	Vehicle Materials
olds Inc	629761	\$2,994.00	\$2,994.00	2290	DMACC Self-funded In	ACA Health Payable
ty Inc	629766	\$3,089.08	\$2,741.26	6460	Trail Point-Facility	Other Materials an
			\$347.82	6460	Trail Point-Facility	Other Materials an
urity Servic	629768	\$35,464.95	\$735.00	6261	Office of Exec Dean,	Contracted Securit
			\$18,923.91	6261	Non Tort Security In	Contracted Securit
			\$15,506.19	6261	Non Tort Security In	Contracted Securit
			\$299.85	6261	Non Tort Security In	Contracted Securit
Inc	629771	\$18,620.32	\$18,620.32	6012	Urban Student Center	Architect's Fees
pply Co	629778	\$2,577.80	\$538.50	6322	WTED - Welding	Materials & Suppli

Report: FWR)
 Date: 03/22, 2018
 Time: 11:28 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State Steel Supply Co	629778	\$2,577.80	\$2,039.30	6322	Perry Operations	Materials & Supplies
Storey Kenworthy	629779	\$9,416.80	\$9,416.80	6378	Equip Replacement St	Materials/Supplies f
Syco Food Services of Io	629781	\$2,662.94	\$149.68	6519	Bistro	College Inn
			\$474.31	6322	Culinary Arts	Materials & Supplies
			\$181.46	6519	Bistro	College Inn
			\$282.53	6519	Bistro	College Inn
			\$35.33	6519	Bistro	College Inn
			\$16.61	6519	Bistro	College Inn
			\$510.41	6322	Equip Replacement Sc	Materials & Supplies
			\$928.86	6518	Hospitality Careers	Gourmet Dinners
			\$83.75	6516	Conference Center/Sp	Conference Center
Waldinger Corporation	629793	\$2,630.11	\$685.75	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,944.36	6090	Trail Point Child Wa	Maintenance/Repair o
Yankee Book Peddler Inc	629798	\$4,745.76	\$720.33	6310	Equip Replacement Li	Library Books/Electr
			\$169.63	6310	Equip Replacement Li	Library Books/Electr
			\$2,796.28	6310	Equip Replacement Li	Library Books/Electr
			\$765.48	6310	Equip Replacement Li	Library Books/Electr
			\$294.04	6310	Equip Replacement Li	Library Books/Electr
Kabel Business Services	629819	\$7,183.79	\$66.69	6269	Central IA Wrkfrce I	Other Company Servic
			\$66.70	6269	Ticket to Work-Socia	Other Company Servic
			\$3,525.20	6268	Ticket to Work-Socia	Contracted Services-
			\$3,525.20	6268	Central IA Wrkfrce I	Contracted Services-
Kaplan University	629820	\$3,333.34	\$1,666.67	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,666.67	6266	WIA-Dislocated Worke	Stipends/Allowances
ABC Virtual Communication	629835	\$4,134.38	\$1,929.38	6324	Economic Development	Computer Software

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	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ommunication	629835	\$4,134.38	\$2,205.00	6265	Non Tort Equip Maint	Software Service A
oney PC	629840	\$4,006.00	\$4,006.00	6013	Office of Sr VP, Bus	Legal Fees
y	629844	\$23,761.04	\$168.57	6190	Golf Booster Club	Utilities
			\$2,433.73	6190	Boone Campus Housing	Utilities
			\$1,657.42	6190	Boone Campus Housing	Utilities
			\$13,277.12	6190	Utilities	Utilities
			\$4,635.03	6190	Boone Campus Housing	Utilities
			\$1,589.17	6190	Boone Campus Housing	Utilities
age Life In	629846	\$4,461.48	\$1,296.22	2287	Payroll Office	Cancer Insurance I
			\$1,492.14	2288	Payroll Office	Critical Illness I
			\$1,579.92	2286	Payroll Office	Accident Insurance
			\$93.20	2289	Payroll Office	Hospitalization In
ers	629847	\$4,827.60	\$4,827.60	6322	Story County Academy	Materials & Suppl
	629854	\$4,611.02	-\$5,016.00	7800	Newton Rent	Other Structures a
			\$7,109.78	6323	TAAACCT Round 4	Minor Equipment
			\$2,517.24	6323	TAAACCT Round 4	Minor Equipment
	629858	\$8,649.89	\$8,649.89	6322	Equip Replacement Ne	Materials & Suppl
ergy	629861	\$6,529.96	\$6,529.96	6190	Newton-Lease Operati	Utilities
	629870	\$8,000.00	\$8,000.00	6265	Non Tort Equip Maint	Software Service A
alls	629874	\$3,963.96	\$3,963.96	6015	Softskills Training	Consultant's Fees
	629876	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cover New York	629880	\$8,800.00	\$8,800.00	6470	Fashion Management-D	Travel-Out of State
CustomOne CFO & Controlle	629885	\$3,640.00	\$3,640.00	6015	Manufacturing Skills	Consultant's Fees
Delta Dental Plan of Iowa	629889	\$3,481.46	\$3,481.46	2285	Payroll Office	Vision Insurance Pay
DMACC Foundation	629894	\$2,550.00	\$2,550.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	629896	\$3,000.00	\$3,000.00	6269	Auxilliary Profits N	Other Company Servic
Embassy Suites	629900	\$25,629.04	\$25,629.04	6240	Iowa DECA	Group Meeting/Worksh
Estes, Simon	629903	\$75,000.00	\$75,000.00	6019	Bookstore - Ankeny	Prof Svcs-Individual
FBC Service Corporation	629910	\$54,607.71	\$56.27	6030	FFA Enrichment Cente	Custodial Services
			\$117.89	6030	FFA Enrichment Cente	Custodial Services
			\$90.20	6030	FFA Enrichment Cente	Custodial Services
			\$65.17	6030	FFA Enrichment Cente	Custodial Services
			\$48.12	6030	FFA Enrichment Cente	Custodial Services
			\$6,029.10	6030	Physical Plant Opera	Custodial Services
			\$7,520.04	6030	Plant Operations - S	Custodial Services
			\$4,261.95	6030	Plant Operations, St	Custodial Services
			\$10,213.00	6030	Trail Point-Facility	Custodial Services
			\$2,205.72	6030	Plant Operations, Pe	Custodial Services
First Choice Distribution	629911	\$8,072.85	\$139.36	6410	Office of Dean, Heal	Janitorial Materials
			\$1,741.34	6410	Trail Point-Facility	Janitorial Materials
			\$5,172.25	6410	Custodial	Janitorial Materials
			\$52.77	6410	Plant Operations - S	Janitorial Materials

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	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Distribution	629911	\$8,072.85	\$585.75	6410	Physical Plant Wareh	Janitorial Materia
			\$242.02	6410	Physical Plant Opera	Janitorial Materia
			\$139.36	6410	Culinary Arts	Janitorial Materia
Landscaping	629916	\$10,300.00	\$10,300.00	6100	Newton-Lease Operati	Maintenance of Gro
	629919	\$2,560.00	\$2,560.00	6019	Manufacturing Skills	Prof Svcs-Individu
Shes Inc	629928	\$13,047.11	\$10,284.39	6090	Trail Point Child Wa	Maintenance/Repair
			\$2,762.72	6090	Program Development	Maintenance/Repair
	629936	\$6,720.00	\$3,360.00	6269	Campus Communication	Other Company Serv
			\$3,360.00	6269	Campus Communication	Other Company Serv
	629940	\$24,095.00	\$24,095.00	7400	Vehicle Pool	Vehicles
uction Co I	629943	\$20,500.00	\$20,500.00	6090	Buildings Equipment	Maintenance/Repair
	629950	\$5,952.50	\$5,952.50	6269	Continuing Ed, On Li	Other Company Serv
al Life Ins	629953	\$74,017.31	\$24,688.83	2253	Payroll Office	Basic Life Insuran
			\$17,021.02	2254	Payroll Office	Long Term Disabili
			\$7,279.44	2255	Payroll Office	ST Disability - A
			\$1,625.10	2259	Payroll Office	Dep Supp Life Ins
			\$3,411.60	2258	Payroll Office	Spouse Opt Life In
			\$9,913.10	2257	Payroll Office	Emp Opt Life Ins P
			\$10,078.22	2256	Payroll Office	ST Disability - B
fort Inc	629956	\$5,150.00	\$5,150.00	6377	Physical Plant Opera	Materials/Supplies
molds Inc	629983	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance P

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Siemens Industry Inc	629988	\$45,027.55	\$45,027.55	6090	Mechanical Maintenanc	Maintenance/Repair o
Sycco Food Services of Io	629995	\$7,737.40	-\$28.06	6518	Hospitality Careers	Gourmet Dinners
			\$158.95	6518	Hospitality Careers	Gourmet Dinners
			\$171.54	6518	Hospitality Careers	Gourmet Dinners
			\$218.78	6518	Hospitality Careers	Gourmet Dinners
			\$385.32	6518	Hospitality Careers	Gourmet Dinners
			\$712.20	6518	Hospitality Careers	Gourmet Dinners
			\$136.44	6518	Hospitality Careers	Gourmet Dinners
			\$415.06	6518	Hospitality Careers	Gourmet Dinners
			\$3,275.12	6518	Hospitality Careers	Gourmet Dinners
			\$64.58	6518	Hospitality Careers	Gourmet Dinners
			\$100.82	6518	Hospitality Careers	Gourmet Dinners
			\$608.71	6518	Hospitality Careers	Gourmet Dinners
			\$78.65	6322	Culinary Arts	Materials & Supplies
			\$515.82	6322	Culinary Arts	Materials & Supplies
			\$20.67	6322	Culinary Arts	Materials & Supplies
			\$23.88	6322	Culinary Arts	Materials & Supplies
			\$261.00	6322	Culinary Arts	Materials & Supplies
			\$438.19	6322	Culinary Arts	Materials & Supplies
			\$104.43	6322	Culinary Arts	Materials & Supplies
			\$57.42	6322	Culinary Arts	Materials & Supplies
			\$27.40	6322	Culinary Arts	Materials & Supplies
			-\$22.99	6518	Hospitality Careers	Gourmet Dinners
			\$13.47	6322	Culinary Arts	Materials & Supplies
Veel Hoeden LLC	630005	\$5,875.00	\$5,875.00	6269	Softskills Training	Other Company Servic
Verizon Wireless	630006	\$10,591.60	\$55.74	6150	Trail Point-Aquatics	Communications
			\$104.56	6150	Trail Point-Facility	Communications
			\$240.12	6150	Civil Engineering Te	Communications

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CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
630006	\$10,591.60	\$40.01	6150	Architectural Drafti	Communications
		\$99.51	6150	Office of Exec Dean,	Communications
		\$402.04	6150	Physical Plant Opera	Communications
		\$52.28	6150	Motorcycle and Moped	Communications
		\$99.51	6150	Respiratory Therapy	Communications
		\$37.23	6150	Workforce Developmen	Communications
		\$98.09	6150	Associate Dean, Urba	Communications
		\$62.28	6150	GED Testing	Communications
		\$587.75	6150	Economic Development	Communications
		\$50.21	6150	Utilities	Communications
		\$552.27	6150	Office of Exec Dir,	Communications
		\$37.23	6150	Continuing Ed, 2 Day	Communications
		\$52.28	6150	Continuing Ed, Healt	Communications
		\$37.23	6150	Continuing Ed, Trade	Communications
		\$37.23	6150	Director, Nursing	Communications
		\$74.46	6150	Dental Assistant	Communications
		\$156.84	6150	Office of Dean, Scie	Communications
		\$54.61	6150	Office of the Presid	Communications
		\$37.79	6150	Transportation Insti	Communications
		\$47.23	6150	Heating/AC/Refrig Te	Communications
		\$52.78	6150	Office of Dean, Heal	Communications
		\$37.23	6150	Associates Degree Nu	Communications
		\$114.56	6150	Student Records/Serv	Communications
		\$52.28	6150	Office of Exec Dean,	Communications
		\$52.28	6150	Office of Exec Dean,	Communications
		\$189.32	6150	Office of Exec Dean,	Communications
		\$52.28	6150	Grounds	Communications
		\$595.02	6150	Office of the Dir, P	Communications
		\$37.23	6150	Transportation	Communications
		\$643.95	6150	Mechanical Maintenanc	Communications
		\$74.46	6150	Custodial	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	630006	\$10,591.60	\$38.52	6150	Safety Committee	Communications
			\$77.09	6150	Physical Plant Opera	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$194.07	6150	Physical Plant Opera	Communications
			\$52.28	6150	Physical Plant Opera	Communications
			\$144.57	6150	Office of Exec Dir,	Communications
			\$1,548.10	6150	WLAN Support	Communications
			\$172.31	6150	Office of Dir, Marke	Communications
			\$52.28	6150	Office of Exec Dir,	Communications
			\$1,102.88	6150	Program Development	Communications
			\$92.29	6150	Office of Exec Dean,	Communications
			\$120.03	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$104.56	6150	Special Needs	Communications
			\$38.52	6150	Softskills Training	Communications
			\$129.88	6150	Academic Development	Communications
			\$52.28	6150	Gateway to College	Communications
			\$102.29	6150	Judicial Office	Communications
			\$141.79	6150	IES-Des Moines	Communications
			\$62.28	6150	Jasper County Career	Communications
			\$52.28	6150	Office Exec Dir, Ins	Communications
			\$52.28	6150	Office of VP, Info S	Communications
			\$52.28	6150	Plant Operations - S	Communications
			\$52.28	6150	English Literacy-Sou	Communications
			\$313.68	6150	WTED-General Exp	Communications
			\$216.85	6150	TSA Officer Educatio	Communications
			\$52.28	6150	WIA-Dislocated Worke	Communications
			\$171.79	6150	Non Tort Security In	Communications
			\$156.84	6150	Non Tort Security In	Communications
			\$42.38	6150	Upward Bound Year 26	Communications

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630006	\$10,591.60	\$97.44	6150	Recruiting	Communications
		\$53.03	6150	YouthBuild Project	Communications
		\$104.56	6150	Newton-Lease Operati	Communications
630011	\$8,580.91	\$39.25	6420	Plant Operations - S	Vehicle Materials
		\$1,664.04	6420	Vehicle Pool	Vehicle Materials
		\$141.21	6420	Mortuary Science Pro	Vehicle Materials
		\$545.71	6420	Program Development	Vehicle Materials
		\$26.27	6420	Office of Dir, Marke	Vehicle Materials
		\$42.67	6420	WLAN Support	Vehicle Materials
		\$156.71	6420	Physical Plant Opera	Vehicle Materials
		\$252.39	6420	Physical Plant Opera	Vehicle Materials
		\$197.03	6420	Physical Plant Opera	Vehicle Materials
		\$133.74	6420	Physical Plant Opera	Vehicle Materials
		\$307.82	6420	Physical Plant Opera	Vehicle Materials
		\$1,252.67	6420	Mechanical Maintenan	Vehicle Materials
		\$28.78	6420	Transportation	Vehicle Materials
		\$71.01	6420	Mail Service	Vehicle Materials
		\$277.32	6420	Office of the Dir, P	Vehicle Materials
		\$1,758.44	6420	Grounds	Vehicle Materials
		\$37.09	6420	Office of Exec Dean,	Vehicle Materials
		\$67.03	6420	Heavy Diesel Equipme	Vehicle Materials
		\$37.84	6420	Auto Service	Vehicle Materials
		\$124.89	6420	Building Trades	Vehicle Materials
		\$110.87	6420	Transportation Insti	Vehicle Materials
		\$1,142.67	6420	Non Tort Security In	Vehicle Materials
		\$64.34	6420	Non Tort Security In	Vehicle Materials
		\$22.48	6420	Office of Exec Dir,	Vehicle Materials
		\$78.64	6420	Agri Business	Vehicle Materials
630016	\$2,795.00	\$2,795.00	6269	Office of Exec Dean,	Other Company Serv

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Windstar Lines Inc	630019	\$5,783.00	\$5,783.00	6269	Office of Exec Dean,	Other Company Servic
Yankee Book Peddler Inc	630021	\$3,425.44	\$3,184.63	6310	Equip Replacement Li	Library Books/Electr
			\$240.81	6310	Equip Replacement Li	Library Books/Electr
Your Clear Next Step LLC	630022	\$14,400.00	\$900.00	6015	Softskills Training	Consultant's Fees
			\$13,500.00	6015	Softskills Training	Consultant's Fees
Ames Municipal Utilities	630055	\$3,962.75	\$3,962.75	6190	Utilities	Utilities
Aspen Waste Systems of Io	630058	\$4,630.64	\$94.68	6030	Transportation Insti	Custodial Services
			\$112.20	6030	Physical Plant Opera	Custodial Services
			\$2,919.83	6030	Custodial	Custodial Services
			\$93.02	6030	Physical Plant Opera	Custodial Services
			\$93.02	6030	Cap Med Bldg-Common	Custodial Services
			\$415.00	6030	Physical Plant Opera	Custodial Services
			\$23.46	6030	Transportation Insti	Custodial Services
			\$56.10	6030	Custodial	Custodial Services
			\$222.98	6030	Custodial	Custodial Services
			\$166.46	6030	Custodial	Custodial Services
			\$71.40	6030	Custodial	Custodial Services
			\$287.36	6030	Plant Operations - S	Custodial Services
			\$40.80	6030	Custodial	Custodial Services
			\$34.33	6030	Custodial	Custodial Services
Bailey's Excavating Inc	630062	\$6,585.00	\$560.00	6100	Plant Operations - E	Maintenance of Groun
			\$560.00	6100	Plant Operations-Cap	Maintenance of Groun
			\$5,465.00	6100	Physical Plant Opera	Maintenance of Groun
Beissers Inc	630068	\$17,953.77	\$886.35	6511	Building Trades	Purchases for Resale
			\$6,650.00	6511	Building Trades	Purchases for Resale

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	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
	630068	\$17,953.77	\$116.04	6511	Building Trades	Purchases for Resa
			-\$776.95	6511	Building Trades	Purchases for Resa
			\$636.00	6511	Building Trades	Purchases for Resa
			\$2,441.64	6511	Building Trades	Purchases for Resa
			\$508.80	6511	Building Trades	Purchases for Resa
			\$7,244.29	6511	Building Trades	Purchases for Resa
			\$110.80	6511	Building Trades	Purchases for Resa
			\$53.70	6511	Building Trades	Purchases for Resa
			\$83.10	6511	Building Trades	Purchases for Resa
ications Cor	630077	\$2,513.32	\$571.00	6930	Office of Dir, Marke	Other Current Expe
			\$1,942.32	6110	Office of Dir, Marke	Information Servic
A Inc	630082	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Serv
earch Libra	630086	\$8,247.33	\$8,247.33	6340	Library	Periodicals
	630088	\$2,866.69	\$2,866.69	6150	Campus Communication	Communications
	630092	\$4,556.99	\$741.57	6190	Utilities	Utilities
			\$3,815.42	6190	Trail Point-Facility	Utilities
Leadership	630093	\$12,946.46	\$12,946.46	6015	Manufacturing Skills	Consultant's Fees
ation of G	630094	\$5,020.80	\$3,114.00	6269	Principal Fin Litera	Other Company Serv
			\$1,906.80	6269	DHS-Supp SrvcS Afric	Other Company Serv
things	630095	\$2,990.00	\$2,990.00	6322	IDPH-Pregnancy Assis	Materials & Suppli
rts, Inc	630099	\$3,727.29	\$3,727.29	6323	TAAACCT Round 4	Minor Equipment
r of Des Mo	630100	\$10,930.30	\$8,589.48	6322	WLAN Support	Materials & Suppli

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Computer Repair of Des Mo	630100	\$10,930.30	\$2,340.82	6060	Non Tort Equip Maint	Maintenance/Repair o
CustomOne CFO & Controlle	630103	\$8,527.00	\$2,727.00	6015	Manufacturing Skills	Consultant's Fees
			\$5,800.00	6015	Manufacturing Skills	Consultant's Fees
Daikin Applied Americas I	630105	\$16,350.00	\$16,350.00	6060	Mechanical Maintenanc	Maintenance/Repair o
DAFT	630108	\$5,078.00	\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			-\$1,502.00	6511	Ticket Sales	Purchases for Resale
			-\$2,474.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			-\$1,626.00	6511	Ticket Sales	Purchases for Resale
DMACC Foundation	630119	\$2,910.00	\$2,910.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	630120	\$2,670.00	\$2,670.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	630121	\$2,580.00	\$2,580.00	6930	Hospitality Careers	Other Current Expens
Ebsco Subscription Servic	630123	\$5,027.92	\$5,027.92	6340	Equip Replacement Li	Periodicals
Educational Testing Servi	630126	\$3,810.00	\$3,450.00	6322	GED Testing	Materials & Supplies
			\$360.00	6322	GED Testing	Materials & Supplies
ESM Solutions Corporation	630129	\$22,500.00	\$22,500.00	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	630131	\$12,597.18	\$96.24	6030	FFA Enrichment Cente	Custodial Services
			\$96.24	6030	FFA Enrichment Cente	Custodial Services
			\$294.74	6030	FFA Enrichment Cente	Custodial Services
			\$70.18	6030	FFA Enrichment Cente	Custodial Services

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orporation	630131	\$12,597.18	\$64.16	6030	FFA Enrichment Cente	Custodial Services
			\$64.40	6030	FFA Enrichment Cente	Custodial Services
			\$120.30	6030	FFA Enrichment Cente	Custodial Services
			\$144.06	6030	FFA Enrichment Cente	Custodial Services
			\$60.15	6030	FFA Enrichment Cente	Custodial Services
			\$90.04	6030	FFA Enrichment Cente	Custodial Services
			\$96.04	6030	FFA Enrichment Cente	Custodial Services
			\$70.18	6030	FFA Enrichment Cente	Custodial Services
			\$90.23	6030	FFA Enrichment Cente	Custodial Services
			\$222.09	6030	FFA Enrichment Cente	Custodial Services
			\$55.14	6030	FFA Enrichment Cente	Custodial Services
			\$80.20	6030	FFA Enrichment Cente	Custodial Services
			\$44.11	6030	FFA Enrichment Cente	Custodial Services
			\$64.16	6030	FFA Enrichment Cente	Custodial Services
			\$16.04	6030	FFA Enrichment Cente	Custodial Services
			\$150.06	6030	FFA Enrichment Cente	Custodial Services
			\$204.09	6030	FFA Enrichment Cente	Custodial Services
			\$144.06	6030	FFA Enrichment Cente	Custodial Services
			\$95.00	6030	FFA Enrichment Cente	Custodial Services
			\$227.15	6030	FFA Enrichment Cente	Custodial Services
			\$95.64	6030	FFA Enrichment Cente	Custodial Services
			\$20.05	6030	FFA Enrichment Cente	Custodial Services
			\$227.15	6030	Trail Point-Facility	Custodial Services
			\$140.35	6030	FFA Enrichment Cente	Custodial Services
			\$105.26	6030	FFA Enrichment Cente	Custodial Services
			\$64.16	6030	FFA Enrichment Cente	Custodial Services
			\$1,450.35	6030	Plant Operations - E	Custodial Services
			\$6,842.88	6030	Physical Plant Opera	Custodial Services
			\$294.74	6030	FFA Enrichment Cente	Custodial Services
			\$128.32	6030	FFA Enrichment Cente	Custodial Services
			\$96.04	6030	FFA Enrichment Cente	Custodial Services

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Des Moines Area C College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBC Service Corporation	630131	\$12,597.18	\$60.15	6030	FFA Enrichment Cente	Custodial Services
			\$80.20	6030	FFA Enrichment Cente	Custodial Services
			\$120.30	6030	FFA Enrichment Cente	Custodial Services
			\$48.12	6030	FFA Enrichment Cente	Custodial Services
			\$36.09	6030	FFA Enrichment Cente	Custodial Services
			\$48.12	6030	FFA Enrichment Cente	Custodial Services
			\$40.10	6030	FFA Enrichment Cente	Custodial Services
			\$40.10	6030	FFA Enrichment Cente	Custodial Services
FHG Ankeny Bookstore #10	630133	\$24,315.61	\$281.95	2019	Follett Bookstore	Accounts Payable Acc
			\$2,884.66	6322	Program Development	Materials & Supplies
			\$189.00	2019	Follett Bookstore	Accounts Payable Acc
			\$398.98	2019	Follett Bookstore	Accounts Payable Acc
			\$346.70	2019	Follett Bookstore	Accounts Payable Acc
			\$340.50	2019	Follett Bookstore	Accounts Payable Acc
			\$110.75	2019	Follett Bookstore	Accounts Payable Acc
			\$427.81	2019	Follett Bookstore	Accounts Payable Acc
			\$1,586.16	2019	Follett Bookstore	Accounts Payable Acc
			\$9.95	6322	Jasper County Career	Materials & Supplies
			\$167.58	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$49.99	6322	Aging Services Admin	Materials & Supplies
			\$260.10	2019	Follett Bookstore	Accounts Payable Acc
			\$103.98	6322	Office of Dir, Marke	Materials & Supplies
			\$3,370.36	6322	Office of Exec Dean,	Materials & Supplies
			\$15.18	6322	Office of Exec Dean,	Materials & Supplies
			\$124.95	6322	Student Services	Materials & Supplies
			\$284.40	6322	Office of Exec Dean,	Materials & Supplies
			\$56.69	6322	Physical Education	Materials & Supplies
			\$91.00	6322	Communications	Materials & Supplies
\$3,476.25	6322	Mathematics & Scienc	Materials & Supplies			
\$257.16	6322	Dean, Business & Inf	Materials & Supplies			

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bookstore #10	630133	\$24,315.61	\$50.00	6322	Student Activities	Materials & Suppli
			\$260.10	4027	Budgeted Revenue	Tuition Waived
			\$8,545.18	2019	Follett Bookstore	Accounts Payable A
			\$95.25	6322	Civil Engineering Te	Materials & Suppli
			\$11.93	6322	Student Intramurals	Materials & Suppli
			\$218.25	6322	Continuing Ed, Manuf	Materials & Suppli
			\$300.80	6322	PACE Program 260H	Materials & Suppli
	630146	\$3,369.30	\$1,017.18	1550	Office of Controller	Prepaid Expenses
			\$342.60	1550	Office of Controller	Prepaid Expenses
			\$25.24	1550	Office of Controller	Prepaid Expenses
			\$1,564.63	6323	Equip Replacement In	Minor Equipment
			\$351.49	1550	Office of Controller	Prepaid Expenses
			\$68.16	1550	Office of Controller	Prepaid Expenses
Education	630154	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Serv
	630158	\$7,175.88	\$1,530.00	6323	Equipment Replacemen	Minor Equipment
			\$1,149.08	6323	Equipment Replacemen	Minor Equipment
			\$642.10	6323	Curriculum & Schedul	Minor Equipment
			\$718.10	6323	Office of the Dir, P	Minor Equipment
			\$718.10	6323	Equipment Replacemen	Minor Equipment
			\$86.00	6323	Economic Development	Minor Equipment
			\$750.30	6323	Economic Development	Minor Equipment
			\$1,284.20	6323	TAAACCT Round 4	Minor Equipment
			\$298.00	6323	TAAACCT Round 4	Minor Equipment
ol Sports N	630170	\$7,500.00	\$7,500.00	6110	Office of Dir, Marke	Information Servic
	630174	\$3,960.00	\$3,960.00	6269	Campus Communication	Other Company Serv
ic Company	630196	\$6,945.82	\$1,408.77	6323	WTED - Welding	Minor Equipment

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Des Moines Area C) College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln Electric Company	630196	\$6,945.82	\$800.00	6323	WTED - Welding	Minor Equipment
			\$600.00	6323	WTED - Welding	Minor Equipment
			\$1,697.25	6323	WTED - Welding	Minor Equipment
			\$902.81	6322	Perry Operations	Materials & Supplies
			\$336.65	6322	Perry Operations	Materials & Supplies
			\$1,200.34	6323	WTED - Welding	Minor Equipment
Man Up Iowa	630201	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Matheson Tri-Gas Inc	630203	\$6,285.38	\$6,285.38	7100	Equipment Replacemen	Furniture, Machinery
Murphy Tower Service LLC	630215	\$11,581.37	\$260.00	6269	Murphy Tower Svc #2	Other Company Servic
			\$1,355.00	6269	Murphy Tower Svc #2	Other Company Servic
			\$2,500.00	6269	Murphy Tower Svc #2	Other Company Servic
			\$2,930.00	6269	Murphy Tower Svc #2	Other Company Servic
			\$367.24	6269	Murphy Tower Svc #2	Other Company Servic
			\$2,192.84	6269	Murphy Tower Svc #2	Other Company Servic
			\$953.21	6269	Murphy Tower Svc #2	Other Company Servic
			\$1,023.08	6269	Murphy Tower Svc #2	Other Company Servic
National Postsecondary Ag	630219	\$6,500.00	\$6,500.00	6269	ACE Ag Business	Other Company Servic
Nelnet Business Solutions	630221	\$2,664.81	\$2,664.81	6269	Office of Controller	Other Company Servic
Oracle Corporation	630231	\$3,600.43	\$3,600.43	6265	Non Tort Equip Maint	Software Service Agr
Purcell Printing and Grap	630240	\$13,691.24	\$766.46	6322	PACE Program 260H	Materials & Supplies
			\$54.00	6322	Office of Exec Dean,	Materials & Supplies
			\$86.00	6322	Office of Exec Dean,	Materials & Supplies
			\$79.00	6322	Office of Exec Dean,	Materials & Supplies
			\$311.00	6322	Office of Exec Dean,	Materials & Supplies

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ng and Grap	630240	\$13,691.24	\$633.70	6322	Credentials	Materials & Suppli
			\$1,006.00	6322	Agri Business	Materials & Suppli
			\$2,099.99	6322	Agri Business	Materials & Suppli
			\$162.00	6322	Welding	Materials & Suppli
			\$54.00	6322	Office of Dean, Scie	Materials & Suppli
			\$3,356.32	6269	UCT Program	Other Company Serv
			\$94.00	6322	Recruiting	Materials & Suppli
			\$32.00	6322	Office of Dir, Marke	Materials & Suppli
			\$778.65	6322	PACE Program 260H	Materials & Suppli
			\$465.84	6322	Recruiting-Program D	Materials & Suppli
			\$1,087.57	6120	ICI Booklet	Printing/Reproduct
			\$857.47	6322	Admission Processing	Materials & Suppli
			\$54.00	6322	Program Development	Materials & Suppli
			\$108.00	6120	Office of Dir, Marke	Printing/Reproduct
			\$338.00	6322	Motorcycle and Moped	Materials & Suppli
			\$1,203.24	6322	Recruiting	Materials & Suppli
			\$64.00	6322	Civil Engineering Te	Materials & Suppli
Productions	630241	\$2,750.00	\$2,750.00	6269	Office of Dir, Marke	Other Company Serv
at	630247	\$60,000.00	\$60,000.00	6230	Mail Service	Postage and Expedi
ise Data Qu	630250	\$11,261.34	\$11,261.34	6265	Non Tort Equip Maint	Software Service A
	630255	\$2,751.21	\$1,509.10	6518	Hospitality Careers	Gourmet Dinners
			\$1,242.11	6518	Hospitality Careers	Gourmet Dinners
urity Servic	630256	\$40,443.25	\$950.85	6261	Non Tort Security In	Contracted Securit
			\$21,707.24	6261	Non Tort Security In	Contracted Securit
			\$16,945.16	6261	Non Tort Security In	Contracted Securit
			\$840.00	6261	Office of Exec Dean,	Contracted Securit

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
hy	\$6,550.29	\$211.64	6322	Judicial Office	Materials & Suppli
		\$2.50	6322	Student Development	Materials & Suppli
		\$89.22	6322	Board of Directors	Materials & Suppli
		\$73.37	6322	Economic Development	Materials & Suppli
		\$32.49	6322	Equip Replacement He	Materials & Suppli
		\$236.03	6322	Office of Exec Dir,	Materials & Suppli
		\$56.00	6322	Continuing Ed, Trade	Materials & Suppli
		\$62.07	6322	Child Care	Materials & Suppli
		\$900.89	6322	Dean, Business & Inf	Materials & Suppli
		\$203.44	6322	Office of Dean, Scie	Materials & Suppli
		\$171.38	6322	Office of Dean, Indu	Materials & Suppli
		\$26.33	6322	Auto Service	Materials & Suppli
		\$181.01	6322	Office of Dean, Heal	Materials & Suppli
		\$59.42	6322	Office of Dir, Finan	Materials & Suppli
		\$258.69	6322	Office of Dir, Stude	Materials & Suppli
		\$41.25	6322	Student Services	Materials & Suppli
		\$109.98	6322	Associates Degree Nu	Materials & Suppli
		\$32.83	6322	Business Administrat	Materials & Suppli
		\$26.53	6322	High School Completi	Materials & Suppli
		\$69.25	6322	Mathematics & Scienc	Materials & Suppli
		\$97.03	6322	Office of Exec Dean,	Materials & Suppli
		\$107.59	6322	Office of Exec Dean,	Materials & Suppli
		\$7.60	6322	Student Services	Materials & Suppli
\$2.50	6322	Accounting	Materials & Suppli		
\$588.05	6322	Other General Instit	Materials & Suppli		
C	\$20,907.50	\$8,330.00	6120	Office of Dir, Marke	Printing/Reproduct
		\$1,237.50	6120	Office of Dir, Marke	Printing/Reproduct
		\$487.50	6120	Office of Dir, Marke	Printing/Reproduct
		\$5,875.00	6120	Office of Dir, Marke	Printing/Reproduct
		\$4,977.50	6120	Office of Dir, Marke	Printing/Reproduct

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Des Moines Area C) College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summerfield Hotel LLC	630270	\$6,182.40	\$3,225.60	6269	Continuing Ed, 2 Day	Other Company Servic
			\$2,956.80	6269	Continuing Ed, 2 Day	Other Company Servic
Syco Food Services of Io	630272	\$4,118.59	-\$25.79	6322	Culinary Arts	Materials & Supplies
			\$1,151.86	6518	Hospitality Careers	Gourmet Dinners
			-\$74.84	6519	Bistro	College Inn
			-\$64.58	6322	Culinary Arts	Materials & Supplies
			-\$173.97	6518	Hospitality Careers	Gourmet Dinners
			\$1,200.73	6322	Culinary Arts	Materials & Supplies
			\$95.88	6322	Culinary Arts	Materials & Supplies
			\$135.26	6322	Culinary Arts	Materials & Supplies
			\$526.15	6322	Culinary Arts	Materials & Supplies
			\$1,347.89	6322	Culinary Arts	Materials & Supplies
Take Back College LLC	630273	\$5,500.00	\$5,500.00	6269	Student Activities	Other Company Servic
TPI Composites Inc	630278	\$19,806.22	\$9,414.87	6269	TPI Iowa Proj #5 Job	Other Company Servic
			\$4,357.65	6269	TPI Iowa Proj #5 Job	Other Company Servic
			\$5,131.61	6269	TPI Iowa Proj #5 Job	Other Company Servic
			\$902.09	6269	TPI Iowa Proj #5 Trn	Other Company Servic
Triplett Office Essential	630279	\$3,919.81	\$3,919.81	6378	Trail Point Child Wa	Materials/Supplies f
Vermeer Manufacturing Com	630286	\$10,306.59	\$1,195.00	6269	Vermeer Manuf Proj#1	Other Company Servic
			\$9,111.59	6269	Vermeer Manuf Proj#1	Other Company Servic
Wilkins, Mary C.	630294	\$6,045.00	\$6,045.00	6015	Softskills Training	Consultant's Fees
Windstar Lines Inc	630296	\$2,805.00	\$2,805.00	6269	Office of Exec Dean,	Other Company Servic
Windstar Lines Inc	630297	\$4,115.00	\$4,115.00	6269	Office of Exec Dean,	Other Company Servic

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
630298	\$3,350.00	\$2,750.00	6110	Office of Dir, Marke	Information Service
		\$600.00	6110	Office of Dir, Marke	Information Service
630299	\$6,440.30	\$6,440.30	6269	Perry Operations	Other Company Serv
630301	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
630303	\$6,887.81	\$211.69	6220	Copy Center	Rental of Equipmen
		\$427.76	6220	Copy Center	Rental of Equipmen
		\$293.55	6220	Copy Center	Rental of Equipmen
		\$279.58	6220	Copy Center	Rental of Equipmen
		\$549.49	6060	Non Tort Equip Maint	Maintenance/Repair
		\$349.50	6322	Copy Center	Materials & Suppli
		\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair
		\$774.89	6060	Non Tort Equip Maint	Maintenance/Repair
		\$987.14	6060	Non Tort Equip Maint	Maintenance/Repair
		\$214.14	6220	Copy Center	Rental of Equipmen
		\$428.22	6220	Copy Center	Rental of Equipmen
		\$218.78	6322	Copy Center	Materials & Suppli
		\$214.14	6220	Copy Center	Rental of Equipmen
		\$619.63	6322	Copy Center	Materials & Suppli
		\$689.05	6220	Copy Center	Rental of Equipmen
		\$580.25	6220	Copy Center	Rental of Equipmen
630304	\$3,007.63	\$229.85	6310	Equip Replacement Li	Library Books/Elec
		\$465.99	6310	Equip Replacement Li	Library Books/Elec
		\$1,273.56	6310	Equip Replacement Li	Library Books/Elec
		\$1,038.23	6310	Equip Replacement Li	Library Books/Elec
630305	\$11,899.34	\$4,464.00	6015	Softskills Training	Consultant's Fees
		\$7,000.00	6015	Softskills Training	Consultant's Fees

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Des Moines Area Community College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Your Clear Next Step LLC	630305	\$11,899.34	\$435.34	6015	Softskills Training	Consultant's Fees
DMACC	630318	\$4,700.00	\$4,700.00	6266	WIA-Adult	Stipends/Allowances
DMACC Child Care	630365	\$4,687.41	\$4,687.41	2299	Payroll Office	Other Employee Deduc
Trail Point	630371	\$3,014.50	\$3,014.50	2299	Payroll Office	Other Employee Deduc
Accelerate Business Coach	630377	\$9,000.00	\$9,000.00	6015	Softskills Training	Consultant's Fees
ACT	630378	\$3,696.00	\$1,068.00	6269	NCRC Testing	Other Company Servic
			\$2,628.00	6269	NCRC Testing	Other Company Servic
Alliant Energy	630384	\$33,838.43	\$28,951.00	6190	Newton-Lease Operati	Utilities
			\$2,002.68	6190	Utilities	Utilities
			\$2,884.75	6190	Utilities	Utilities
Best Buy Government and E	630397	\$5,557.26	\$5,557.26	6323	TAAACCT Round 4	Minor Equipment
CenturyLink	630411	\$7,402.12	\$507.00	6150	Campus Communication	Communications
			\$494.41	6150	Campus Communication	Communications
			\$288.32	6150	Campus Communication	Communications
			\$194.64	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
			\$151.38	6150	Evelyn Davis Center	Communications
			\$507.00	6150	Campus Communication	Communications
			\$106.75	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$44.96	6150	Campus Communication	Communications
			\$387.88	6150	Campus Communication	Communications

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
	630411	\$7,402.12	\$68.48	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$86.34	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$160.84	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
Leadership	630414	\$4,593.45	\$4,593.45	6015	Workforce Developmen	Consultant's Fees
NewEnergy G	630418	\$31,995.05	\$31,995.05	6190	Utilities	Utilities
Photograph	630429	\$3,200.00	\$3,200.00	6120	WTED-General Exp	Printing/Reproduct
r and Consul	630443	\$2,805.00	\$2,805.00	6015	Softskills Training	Consultant's Fees
	630444	\$4,326.92	\$618.22	6322	YouthBuild Project	Materials & Suppli
			\$382.46	6322	YouthBuild Project	Materials & Suppli
			\$744.24	6322	YouthBuild Project	Materials & Suppli
			\$100.31	6322	YouthBuild Project	Materials & Suppli
			\$889.22	6322	YouthBuild Project	Materials & Suppli
			\$1,034.97	6322	YouthBuild Project	Materials & Suppli
			\$411.75	6322	YouthBuild Project	Materials & Suppli
			\$145.75	6322	YouthBuild Project	Materials & Suppli
ness System	630454	\$71,287.30	\$71,287.30	6323	Technical Update Equ	Minor Equipment
& Associat	630460	\$800,000.00	\$800,000.00	6180	Non Tort Equip Maint	Insurance

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Des Moines Area College
 List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Innovative Mechanical Ser	630462	\$2,690.00	\$460.00	6269	Equip Replacement We	Other Company Servic
			\$400.00	6269	Equip Replacement We	Other Company Servic
			\$1,830.00	6269	Equip Replacement We	Other Company Servic
Iowa Communications Netwo	630465	\$26,256.31	\$17,587.53	6150	Campus Communication	Communications
			\$1,369.75	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$6.73	6150	Campus Communication	Communications
			\$23.48	6150	Campus Communication	Communications
			\$22.80	6150	Campus Communication	Communications
\$7,237.42	6150	Campus Communication	Communications			
Iowa State University / C	630472	\$7,350.00	\$7,350.00	6015	Manufacturing Skills	Consultant's Fees
KCCI TV	630476	\$3,829.25	\$136.00	6110	Office of Dir, Marke	Information Services
			\$3,693.25	6110	Office of Dir, Marke	Information Services
Kleis Consulting Group In	630480	\$20,830.00	\$20,830.00	6015	Softskills Training	Consultant's Fees
Loras College Business Of	630490	\$3,940.00	\$3,940.00	6240	Iowa PBL	Group Meeting/Worksh
MidAmerican Energy Co	630502	\$6,524.38	\$5,870.41	6190	Plant Operations - E	Utilities
			\$653.97	6190	Plant Operations - E	Utilities
National Recoveries Inc	630508	\$2,607.83	\$2,607.83	6780	Office of Controller	Collection Agency Ex
University Enterprises In	630552	\$10,790.00	\$10,790.00	6015	On-site Wastewater T	Consultant's Fees
WHO TV13	630559	\$8,900.00	\$8,900.00	6110	Office of Dir, Marke	Information Services
DMACC	630573	\$4,700.00	\$4,700.00	6266	WIA-Adult	Stipends/Allowances

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Des Moines Area Comm College
List of checks over \$2,500.00 from 22-FEB-2018 to 21-MAR-2018

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CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
630578	\$2,512.50	\$2,512.50	6266	WIA-Dislocated Worke	Stipends/Allowance
630601	\$2,963.41	\$1,824.27	6266	WIA-Dislocated Worke	Stipends/Allowance
		\$1,139.14	6266	WIA-Dislocated Worke	Stipends/Allowance
	REPORT TOTAL	\$3,835,409.22			

West Des Moines, Iowa
April 9, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of April, 2018, at 4:00 p.m., at the West Campus of the College located at 5959 Grand Avenue in West Des Moines, Iowa. The meeting was called to order and there were present the following named Board Members:

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

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

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

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND BELL BROTHERS HEATING AND AIR CONDITIONING, INC.

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

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with Bell Brothers Heating and Air Conditioning, Inc. (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

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

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

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


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

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

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


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

Passed and approved this 9th day of April, 2018.



President of the Board of Directors

ATTEST:

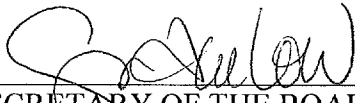


Secretary of the Board of Directors

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 April 9, 2018, 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 9th day of April, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

**Training Plan and Budget
For Bell Brothers Heating and Air Conditioning, Inc.
WTED Project 3**

The following Training Plan reflects the expected training activities for Bell Brothers Heating and Air Conditioning, Inc. 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 Bell Brothers staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

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

The training began January 22, 2018 with completion anticipated by January 22, 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 42 unduplicated employees and will show, at the completion of the contract, \$7,025 in-kind cash match. This match will be linked to the training as outlined in this plan.

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 Bell Brothers Heating and Air Conditioning, Inc., Des Moines, Iowa, (the "Business" and
its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

**ARTICLE III
PAYMENT AND SECURITY**

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

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

**ARTICLE IV
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>Bell Brothers Heating and Air Conditioning, Inc.</u>
	<u>2822 6th Ave.</u>
	<u>Des Moines, IA 50313</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.

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

Bell Brothers Heating and Air Conditioning, Inc.

Kevin J. Halterman
Community College

[Signature]
Business

Authorized Signature

Authorized Signature

Kevin Halterman, Board Vice Chair

Jason Cassman - President

Type Name and Title

Type Name and Title

jason@bellbrothers.com

Email Address

2006 South Ankeny Blvd.

2822 6th Ave.

Ankeny, IA 50023

Des Moines, IA 50313

Address

Address

4-9-18

2-27-2018

Date

Date

West Des Moines, Iowa
April 9, 2018

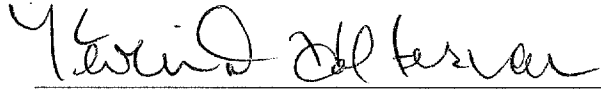
The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of April, 2018, at 4:00 p.m., at the West Campus of the College located at 5959 Grand Avenue in West Des Moines, Iowa. The meeting was called to order and there were present the following named Board Members:

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

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and 3M Company. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and 3M Company." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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



PRESIDENT OF THE BOARD OF
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 3M COMPANY.

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

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with 3M Company (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

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

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

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

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

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

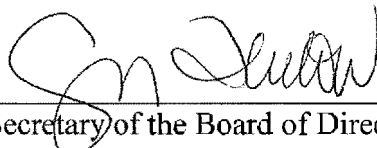
Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of April, 2018.



President of the Board of Directors

ATTEST:

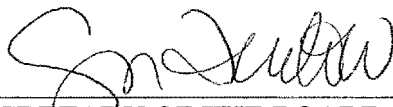


Secretary of the Board of Directors

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 April 9, 2018, 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 9th day of April, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

**Training Plan and Budget
For 3M Ames
WTED Project #3**

The following Training Plan reflects the expected training activities for *3M-Ames*. 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 3M Ames staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
I. Job Skill Training * Training Within Industry events will be delivered by CIRAS approximately once a month.	\$29,650	\$20,552
IV. Administrative Costs	\$ 4,448	\$4,448
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$34,098	\$25,000

The training began April 2, 2018 with completion anticipated by September 1, 2018. 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 15 unduplicated employees and will show, at the completion of the contract, \$9,098 in-kind cash match. This match will be linked to the training as outlined in this plan.

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 3M Abrasive Systems Division, Ames, IA, (the "Business" and its location), is entered into under the
following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

**ARTICLE III
PAYMENT AND SECURITY**

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

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

**ARTICLE IV
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI
EVENTS OF DEFAULT**

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

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

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

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>3M Abrasive Systems Division</u>
	<u>900 Dayton Ave.</u>
	<u>Ames, IA 50010</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

Kevin Halferman
Authorized Signature

Kevin Halferman, Board Vice Chair
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

4-9-18
Date

3M Abrasive Systems Division
Business

J. Biehn
Authorized Signature

Jeffrey Biehn - Plant Manager
Type Name and Title

jbiehn@mmm.com
Email Address

900 Dayton Ave

Ames, IA 50010
Address

3-20-18
Date

Des Moines Area Community College



***FINANCIAL STATEMENTS
FOR MARCH 31, 2018
AND THE NINE MONTHS THEN ENDED***

DMACC Fund Descriptions

Fund 1 – General Unrestricted Fund

This fund is used to account for the general operations of the College. These funds are available for any legally authorized purpose and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The organizational units to be financed through this fund are those which are generally directly concerned with the operation and support of the educational programs of the College as a whole.

Fund 2 – General Restricted Fund

This fund is used to account for resources that are available for the operation and support of the educational programs, but are restricted as to their use by outside agencies or donors.

Fund 3 – Auxiliary Fund

These funds are unrestricted, but they have been designated for a particular use. They account for activities intended primarily to provide non-instructional services or sales to students, staff, and/or institutional departments, and which are in addition to the educational and general objectives of the College.

Fund 4 – Agency Fund

This fund is used to account for assets held by the College as custodian or fiscal agent for others.

Fund 5 – Scholarship Fund

This fund accounts for the receipt and disbursement of scholarship awards to students, primarily PELL grants.

Fund 6 – Loan Fund

This fund accounts for the receipt and disbursement of funds relating to student loans.

Fund 7 – Plant Fund

This fund is used to account for transactions relating to investment in College properties. They include amounts which have been appropriated or designated for purchase of land, improvements, buildings, and equipment, the retirement of indebtedness and the administration of the physical plant.

**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
Balance Sheet
March 31, 2018**

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	
ASSETS								
Current Assets:								
Accounts and Investments	16,346,339	\$ 58,565,705	\$ 3,441,504	\$ 2,951,309	\$ (112,103)	\$ 1,770	\$ (2,565,914)	\$ 7
Accounts Receivable	12,664,502	53,462,221	27,216	8,720	-	-	1,424,562	6
Grants	-	-	-	-	-	62,391	-	-
Prepaid Expenses	71,016	-	-	-	-	-	-	-
	<u>23,422</u>	<u>-</u>	<u>258,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	29,105,279	112,027,926	3,726,984	2,960,029	(112,103)	64,161	(1,141,352)	14
Fixed Assets:								
Buildings & Improvements	-	-	-	-	-	-	219,267,635	21
Leased Prop, Books & Films	-	-	-	-	-	-	17,410,577	1
Accumulated Depreciation	-	-	-	-	-	-	(77,859,978)	(3)
Total Fixed Assets	-	-	-	-	-	-	158,818,234	15
TOTAL ASSETS	\$ 29,105,279	\$ 112,027,926	\$ 3,726,984	\$ 2,960,029	\$ (112,103)	\$ 64,161	\$ 157,676,882	\$ 30
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts Payable	\$ 4,979,401	\$ 2,034,889	\$ 119,123	\$ 97	\$ -	\$ -	\$ 175,509	\$ 1
Accounts Payable	1,445,000	2,637,303	43,700	-	-	-	1,800,356	1
Bonds Payable	-	58,980,000	-	-	-	-	27,905,000	8
Contingent Liabilities	-	4,882,928	-	-	-	-	-	-
Deferred Compensation	-	8,918,116	-	-	-	-	-	-
Revenue	10,659,069	39,910,275	500	-	-	-	-	5
Assets Held in Custody for Others	19,038	-	-	2,959,932	-	-	-	-
Total Liabilities	17,102,508	117,363,511	163,323	2,960,029	-	-	29,880,865	16
Fund Balances:								
Unrestricted	12,002,771	-	3,563,661	-	-	-	-	-
Restricted for Specific Purposes	-	(5,335,585)	-	-	(112,103)	64,161	(3,117,217)	-
Investment in Plant	-	-	-	-	-	-	130,913,234	13
Total Fund Balance	12,002,771	(5,335,585)	3,563,661	-	(112,103)	64,161	127,796,017	13
LIABILITIES & FUND BAL	\$ 29,105,279	\$ 112,027,926	\$ 3,726,984	\$ 2,960,029	\$ (112,103)	\$ 64,161	\$ 157,676,882	\$ 30

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Nine Months Ended March 31, 2018

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 43,403,512	\$ 977,294	\$ 300,422	\$ 312,806	\$ -	\$ -	\$ -	\$ 44,994,034
Local Support (Property Taxes)	6,309,955	6,618,352	-	-	-	-	6,319,232	19,247,539
State Support	25,414,815	6,111,471	-	-	-	-	400,300	31,926,586
Federal Support	222,186	2,725,207	26,421	625,744	16,242,655	-	-	19,842,213
Sales and Services	580,042	2,892	1,974,032	25,190	-	-	335,171	2,917,327
Training Revenue / ACE	-	12,723,177	-	-	-	-	-	12,723,177
Other Income	1,846,589	3,954,073	1,998,383	803,047	1,750	-	198,345	8,802,187
Total Revenue	77,777,099	33,112,466	4,299,258	1,766,787	16,244,405	-	7,253,048	140,453,063
Transfers In - General	2,289,819	2,142,409	74,500	191,763	112,104	5,000	1,536,959	6,352,554
Total Revenue and Transfers In	\$ 80,066,918	\$ 35,254,875	\$ 4,373,758	\$ 1,958,550	\$ 16,356,509	\$ 5,000	\$ 8,790,007	\$ 146,805,617
Expenditures:								
Instruction	\$ 42,310,023	\$ 15,045,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,355,694
Academic Support	10,489,871	-	-	-	-	-	-	10,489,871
Student Services	7,971,788	589,340	-	-	-	-	-	8,561,128
Institutional Support	10,695,694	6,758,391	-	-	-	-	-	17,454,085
Operation and Maintenance of Plant	6,270,795	7,214,373	-	-	-	-	-	13,485,168
Auxiliary Enterprise Expenditures	-	-	4,488,318	-	-	-	-	4,488,318
Scholarship Expense	-	-	-	-	16,975,294	-	-	16,975,294
Loan Fund Expense	-	-	-	-	-	2,334	-	2,334
Plant Fund Expense	-	-	-	-	-	-	4,681,540	4,681,540
Agency Fund Expense	-	-	-	1,096,728	-	-	-	1,096,728
Total Expenditures	77,738,171	29,607,775	4,488,318	1,096,728	16,975,294	2,334	4,681,540	134,590,160
Transfers Out - General	1,576,134	4,174,479	415,809	186,132	-	-	-	6,352,554
Total Expenditures and Transfers Out	79,314,305	33,782,254	4,904,127	1,282,860	16,975,294	2,334	4,681,540	140,942,714
Net Increase (Decrease) for the Period	752,613	1,472,621	(530,369)	675,690	(618,785)	2,666	4,108,467	5,862,903
Fund Balance at Beginning of Year	11,250,158	(6,808,206)	4,094,030	1,464,778	506,682	61,495	123,687,550	134,256,487
Fund Balance at End of Period	\$ 12,002,771	\$ (5,335,585)	\$ 3,563,661	\$ 2,140,468	\$ (112,103)	\$ 64,161	\$ 127,796,017	\$ 140,119,390

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
March 31, 2018**

DEPOSITORY ACCOUNTS

Bankers Trust	\$	13,612,054	1.25%	Money Market
Various Checking Accounts	\$	158,427	0.75%	Checking Accounts
Wells Fargo Bank - Ankeny	\$	-	0.15%	Money Market
Sub Total	\$	13,770,481		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank Iowa		\$ 7,024,839	1.25%	Investment Account
Bank of the West		\$ 166,921	0.50%	Checking Accounts
Federal Home Loan Bank	May 26, 2016	\$ 3,350,000	1.00%	6/29/2018 *
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	1.90%	December 13, 2018
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	2.17%	December 13, 2019
West Bank		\$ 59,109	0.35%	Investment Account
Wells Fargo		\$ 518,449	1.25%	Investment Account
Sub Total		\$ 13,119,318		

**Calculated
Term
Months**

ISJIT INVESTMENTS

Bankers Trust	December 14, 2017	\$ 2,000,000	1.57%	May 29, 2018	5.5
City State Bank - Madrid	February 27, 2017	\$ 1,000,000	1.62%	February 27, 2019	24.3
City State Bank - Madrid	February 16, 2018	\$ 2,500,000	2.05%	February 19, 2019	12.3
City State Bank - Madrid	February 10, 2017	\$ 2,000,000	1.41%	August 14, 2018	18.3
Collins Credit Union (Collateralized)	June 30, 2016	\$ 4,000,000	1.54%	January 16, 2019	31.0
Bank Iowa	March 8, 2018	\$ 1,100,000	2.31%	May 24, 2019	14.7
Bank Iowa	March 8, 2018	\$ 1,500,000	2.31%	May 24, 2019	14.7
Lincoln Savings Bank	December 14, 2017	\$ 3,000,000	1.56%	May 14, 2018	5.0
Northwest Bank- West Des Moines	April 18, 2016	\$ 1,000,000	1.00%	April 18, 2018	24.3
People Savings Bank - Des Moines	August 10, 2016	\$ 2,000,000	0.95%	August 10, 2017	12.2
U of I Credit Union (Collateralized)	May 2, 2016	\$ 1,000,000	1.00%	May 2, 2018	24.3
U of I Credit Union (Collateralized)		\$ 18,212,812	1.67%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 7,304,883	1.25%	Money Market	
ISJIT Diversified Fund		\$ 5,121,116	1.31%	Money Market	
Total ISJIT Investments		\$ 51,738,811			

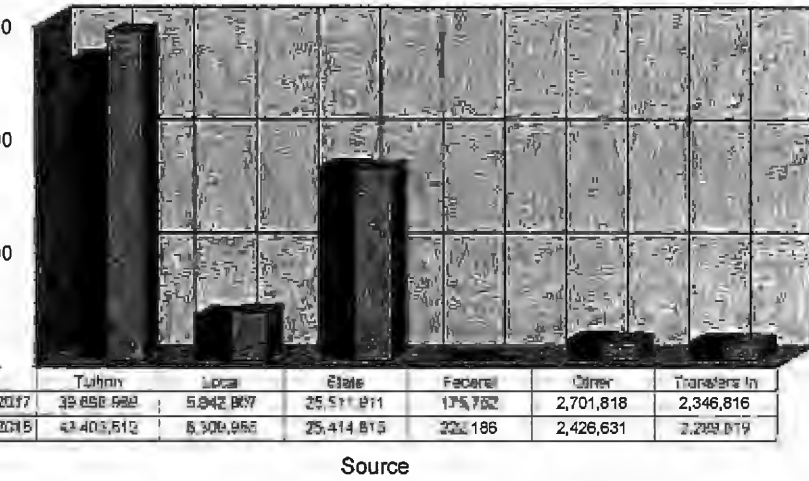
Grand Total of Investments	\$	<u>78,628,610</u>	
Grand Total Weighted Average of Investments			1.47%

**Des Moines Area Community College
Fiscal Year Ending June 30, 2018 Budget Report
Summary by Fund (All Funds)
For the Nine Months Ended March 31, 2018**

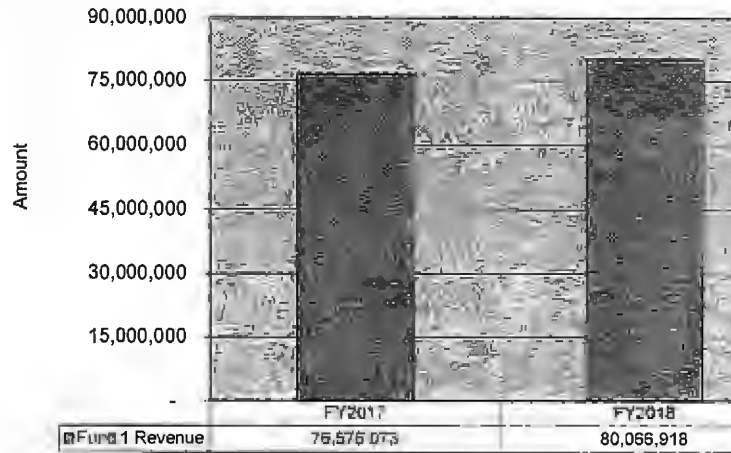
<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 105,757,815	\$ 108,160,942	\$ 80,066,918		\$ 28,094,024
Restricted Current	2	49,646,938	51,838,783	35,254,875		16,583,908
Auxiliary	3	6,162,744	6,210,744	4,373,758		1,836,986
Agency	4	857,917	851,417	1,958,550		(1,107,133)
Scholarship	5	20,799,154	20,797,454	16,356,509		4,440,945
Loan	6	5,000	5,000	5,000		-
Plant	7	14,394,515	12,131,672	8,790,007		3,341,665
Total Revenue		\$ 197,624,083	\$ 199,996,012	\$ 146,805,617		\$ 53,190,395
Expenditures						
Unrestricted Current	1	\$ 105,588,536	\$ 107,805,199	\$ 79,314,305	\$ 15,487,998	\$ 13,002,896
Restricted Current	2	50,194,986	53,472,198	33,782,254	2,465,003	17,224,941
Auxiliary	3	6,144,127	6,457,009	4,904,127	623,045	929,837
Agency	4	788,269	794,314	1,282,860	42,274	(530,820)
Scholarship	5	20,894,154	20,883,554	16,975,294		3,908,260
Loan	6	5,000	5,000	2,334		2,666
Plant	7	14,374,049	9,478,589	4,681,540	216,875	4,580,174
Total Expenditures		\$ 197,989,121	\$ 198,895,863	\$ 140,942,714	\$ 18,835,195	\$ 39,117,954

**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Nine Months Ended March 31, 2018**

**Fund 1 Revenue
March 31, 2018**

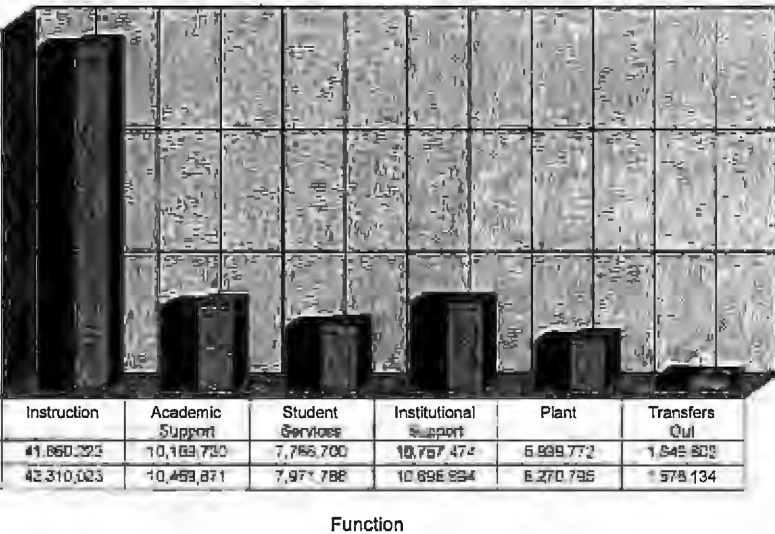


**Fund 1 Revenue
March 31, 2018**

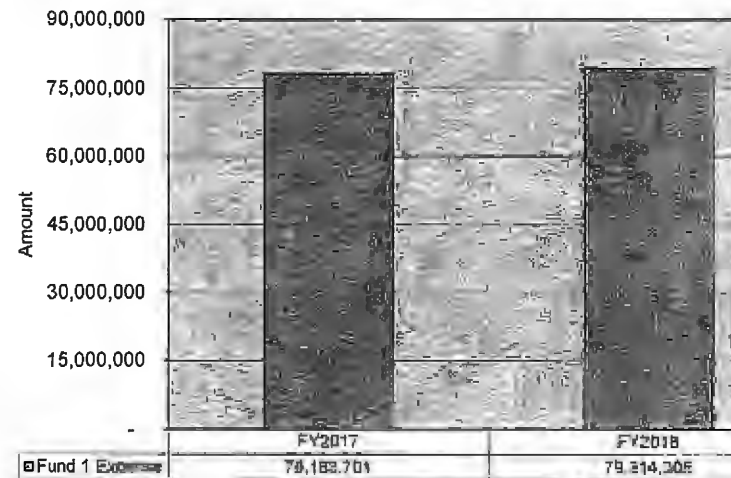


Tuition Increase	8.79%
Overall Increase	4.56%

**Fund 1 Expense Comparison by Function
March 31, 2018**



**Fund 1 Expense
March 31, 2018**



Overall Increase	1.45%
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