

Des Moines Area Community College

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Board of Directors Meeting Minutes

7-10-2017

Board of Directors Meeting Minutes (July 10, 2017)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Board Meeting
July 10, 2017 -- 4:00 p.m.

DMACC Hunziker Career Academy
1420 South Bell Avenue, Ames

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Randy Gabriel; Director, Program Development

LINC Project Presentations: Jennifer Kerns and Megan Patton

Marvin DeJear; Director, Evelyn K Davis Center

MJ Dolan; IACCT Executive Director and Rich Gaumer, IACCT Board Chair
6. Consent Items.
 - a. Consideration of minutes from June 12, 2017 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 17-037. Revision to Board Policy 2015 – Weapons on College Property and in Programs/Activities.
8. Board Report 17-038. A resolution approving the list of financial institutions to be depositories of Des Moines Area Community College funds.
9. Board Report 17-039. A resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for Delevan Inc., dba UTC Aerospace Systems (West Des Moines), Project #1.

10. Board Report 17-040. DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay - Approval of final 5% payment to contractor.
11. Presentation of Financial Report.
12. President's Report.
13. Maytag Campus Update.
14. Trail Point Update.
15. Campus Updates.
16. Committee Reports.
17. Board Members' Reports.
18. Information Items:
 - July 19-21 – IACCT Conference hosted by Eastern Iowa Community College District
 - August 14 – DMACC Telephonic Board meeting (only if needed); 4:00 p.m.
 - September 4 – Holiday; All campuses closed.
 - September 12 (Tuesday) – DMACC Board meeting, Heartland AEA, Johnston; 3:00 p.m.
19. Closed Session.
20. Return to Open Session for Action Item.
21. Adjourn.

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

**REGULAR BOARD MEETING
July 10, 2017**

The regular meeting of the Des Moines Area Community College Board of Directors was held at DMACC Hunziker Career Academy on July 10, 2017. Board Chair Joe Pugel called the meeting to order at 4:01 p.m.

ROLL CALL

Members present: Fred Buie, Fred Greiner, Jim Knott, Cheryl Langston, Denny Presnall, Joe Pugel, Madelyn Tursi.

Members connected via telenet: Felix Gallagher.

Members absent: Kevin Halterman.

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

**CONSIDERATION OF
TENTATIVE AGENDA**

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Randy Gabriel, Director of Program Development, welcomed everyone to the Hunziker Career Academy. He then provided information about an upcoming program, similar to APEX, in which high school juniors and seniors will be given the opportunity to explore careers in four key programming areas.

Members of our most recent LINC group presented the projects they completed as a part of the program. Jennifer Kerns, Associate Professor, provided an overview of her research project exploring the lived experience of female high school completion students while and after they are working toward their High School Equivalency Diploma (HSED). Megan Patton, Industry & Technology Coordinator, presented information on her research regarding the effectiveness of entry cut scores for our credit programs.

Marvin DeJear, Director of the Evelyn K Davis Center, provided an overview of the Evelyn K. Davis Center, including the history of the Center and the number of people the Center has assisted since opening its doors in 2012.

MJ Dolan, IACCT Executive Director, introduced Rich Gaumer, IACCT Board Chair, who presented information on: 1) What IACCT has done; 2) What IACCT is doing now; and 3) What IACCT wants DMACC to do. He challenged each Board member to tell the community college story to other elected officials.

CONSENT ITEMS

Greiner moved; seconded by Tursi to approve the consent items: a) Minutes from the June 12, 2017 Regular Board Meeting b) Human Resources Report and Addendum (Attachment #1) and c) Payables (Attachment #2).

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

REVISION TO BOARD POLICY
2015 – WEAPONS ON
COLLEGE PROPERTY AND IN
PROGRAMS/ACTIVITIES

Board Report 17-037. Buie moved; seconded by Langston recommending that the Board approve the proposed changes to Board Policy 2015 – Weapons on College Property and in Programs/Activities.

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

LIST OF FINANCIAL
INSTITUTIONS TO BE
DEPOSITORIES

Board Report 17-038. Attachment #3. Tursi moved; seconded by Langston recommending that the Board adopt a resolution approving the list of financial institutions to be depositories of the College's funds and the maximum balance allowed for each respective bank.

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

260F: *Delevan Inc., dba UTC
Aerospace Systems, Project
#1*

Board Report 17-039. Attachment #4. Knott moved; seconded by Presnall to adopt a resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for Delevan Inc., dba UTC Aerospace Systems (West Des Moines), Project #1.

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

FINAL 5% PAYMENT FOR
DMACC ANKENY CAMPUS
PARKING LOTS L2 AND H
REPAIR AND OVERLAY

Board Report 17-040. Greiner moved; seconded by Buie to approve the release for payment of the final 5% retainage to Des Moines Asphalt & Paving.

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

FINANCIAL REPORT

There was no Financial Report this month.

MAYTAG CAMPUS UPDATE

Kim Didier, Executive Director of DMACC Business Resources, provided an update on DMACC's Maytag Campus.

TRAIL POINT UPDATE

Karen Stiles, Director of Special Projects, provided an update on Trail Point Aquatics & Wellness Center. According to current financial projections, the Center is on target to pay off all start-up costs by February 2018 and will pay off all debt within 20 years.

CAMPUS UPDATES

The following provided updates on activities and events at their campus/department: Anne Howsare Boyens, Joe DeHart, Joel Lundstrom, Drew Nelson, Tony Paustian, Wade Robinson, and Jim Stick.

COMMITTEE REPORTS

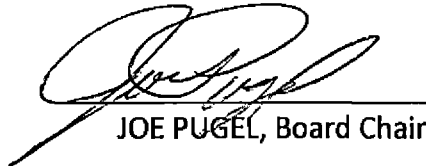
Board Chair Joe Pugel announced that the Large Projects Study Committee met last week in Newton. The President's Review Committee is currently working to finalize the President's FY17 evaluation matrix and is reviewing the President's FY18 evaluation matrix.

CLOSED SESSION

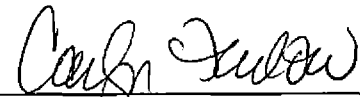
Board Chair Joe Pugel announced that there was no need for a Closed Session.

ADJOURN

Tursi moved to adjourn; seconded by Presnall. Motion passed unanimously and at 6:12 p.m., Board Chair Pugel adjourned the meeting. Aye-Buie, Gallagher, Greiner, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. **Hightower, Abigail**
Instructor, Reading & Writing- Bridges to Success
Urban Campus
9 Month Position
Annual Salary: \$49,549 (FY17)
Effective: August 21, 2017
Continuing Contract

II. Contract Change

1. **Clark, Julie**
From: Child Development Specialist (Employment Agreement)
To: Instructor, Early Childhood Education (Receiving Continuing Contract)
Annual Salary: \$56,605 (FY17)
Effective: August 21, 2017
2. **Hadley, John**
Instructor, Surgical Technology
From: 9 Month Continuing Contract
To: 12 Month Continuing Contract
Effective: August 15, 2017

RECOMMENDATION

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

Addendum

Human Resources Report

BACKGROUND

I. **New Employee**

Replacement Position

1. Balas, Michael

Instructor, TSA Homeland Security Program, Criminal Justice
Ankeny Campus
9 Month Position
Annual Salary: \$64,669
Effective: August 21, 2017
Continuing Contract

2. Junkens, Jason

Instructor, TSA Homeland Security Program, Criminal Justice
Ankeny Campus
9 Month Position
Annual Salary: \$67,805
Effective: August 21, 2017
Continuing Contract

3. Murdock, Rachel

Instructor, Speech Communication
Ankeny Campus
9 Month Position
Annual Salary: \$54,476
Effective: August 21, 2017
Continuing Contract

4. Parrish, Margaret

Instructor, Speech Communication
Carroll Campus
9 Month Position
Annual Salary: \$48,204
Effective: August 21, 2017
Continuing Contract

II. Resignation

1. **Bishop, Patrick**
Professor, Diesel Technology
Ankeny Campus
Effective: August 4, 2017

2. **Peden, Jeffrey**
Associate Professor, Math/Physics
Boone Campus
Effective: August 4, 2017

RECOMMENDATION

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

Report: F 040
 Date: 06/23/2017
 Time: 07:39 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 25-MAY-2017 to 22-JUN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC HEA	619594	\$4,465.23	\$4,465.23	2272	Payroll Office	DMACC/HEA Dues Payab
Trail Point	619600	\$3,381.00	\$3,381.00	2299	Payroll Office	Other Employee Deduc
All Makes Office Interior	619615	\$3,033.41	\$2,409.88	6378	Office of Exec Dean,	Materials/Supplies f
			\$623.53	6378	Follett Bookstore	Materials/Supplies f
Alliant Energy	619616	\$8,640.52	\$1,219.64	6190	Boone Campus Housing	Utilities
			\$3,328.66	6190	Boone Campus Housing	Utilities
			\$1,307.50	6190	Boone Campus Housing	Utilities
			\$1,519.47	6190	Boone Campus Housing	Utilities
			\$1,265.25	6190	Utilities	Utilities
Baum, Vicki	619625	\$2,524.11	\$2,524.11	6269	Quality Assurance Tr	Other Company Servic
Beirman Furniture	619626	\$17,707.37	\$14,155.02	6378	Office of Exec Dean,	Materials/Supplies f
			\$3,552.35	6322	Office of Exec Dean,	Materials & Supplies
CDW Government Inc	619635	\$15,595.50	\$7,797.75	7100	Equipment Replacemen	Furniture, Machinery
			\$7,797.75	7100	Urban Copy Usage	Furniture, Machinery
CenturyLink	619637	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications
CIT Charters Inc	619639	\$6,856.50	\$1,674.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,925.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,177.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,040.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,040.00	6420	Office of Exec Dean,	Vehicle Materials an
City of Ames	619640	\$15,953.00	\$15,953.00	6269	Ames High School	Other Company Servic
City of Ankeny	619641	\$9,439.21	\$95.99	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	619641	\$9,439.21	\$33.63	6190	Utilities	Utilities
			\$295.86	6190	Utilities	Utilities
			\$66.19	6190	Utilities	Utilities
			\$107.22	6190	Utilities	Utilities
			\$3,446.16	6190	Utilities	Utilities
			\$760.10	6190	Physical Plant Opera	Utilities
			\$73.53	6190	Utilities	Utilities
			\$95.99	6190	Utilities	Utilities
			\$84.76	6190	Utilities	Utilities
			\$3,746.58	6190	Utilities	Utilities
			\$144.29	6190	Utilities	Utilities
			\$321.70	6190	Utilities	Utilities
			\$31.38	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
			\$73.53	6190	Utilities	Utilities
City of Boone	619642	\$4,771.52	\$597.05	6190	Boone Campus Housing	Utilities
			\$4,174.47	6190	Boone Campus Housing	Utilities
Cleveland Punch and Die C	619643	\$4,140.11	\$4,140.11	6322	Equip Replacement In	Materials & Supplies
Collaborative Leadership	619644	\$3,486.08	\$3,486.08	6015	Workforce Developmen	Consultant's Fees
CompView Inc	619646	\$4,602.27	\$4,602.27	6323	Business Administrat	Minor Equipment
Cooper Company	619649	\$24,005.00	\$20,650.00	6200	Graduation	Rental of Materials
			\$3,355.00	6322	Graduation	Materials & Supplies
Cunningham Inc	619652	\$3,995.00	\$3,995.00	6090	Student Center Proje	Maintenance/Repair o
Dude Solutions Inc	619658	\$20,131.51	\$20,131.51	6324	Office of the Dir, P	Computer Software

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Fischer Engineering Compa	619668	\$3,455.00	\$3,455.00	6323	Equipment Replacemen	Minor Equipment
Heartland Finishes Inc	619687	\$10,232.59	\$3,157.30	6090	Buildings Equipment	Maintenance/Repair o
			\$1,722.81	6090	Office of the Dir, P	Maintenance/Repair o
			\$5,352.48	6090	Equip Replacement Sc	Maintenance/Repair o
Hewlett Packard Enterpris	619689	\$3,046.32	\$2,735.92	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$310.40	6060	Non Tort Equip Maint	Maintenance/Repair o
HP Inc	619692	\$4,057.88	\$1,775.76	6323	Equipment Replacemen	Minor Equipment
			\$1,300.00	6323	Equipment Replacemen	Minor Equipment
			\$298.00	6323	Equipment Replacemen	Minor Equipment
			-\$655.44	6323	Equipment Replacemen	Minor Equipment
			\$630.66	6323	Equipment Replacemen	Minor Equipment
			\$552.00	6323	Office of Exec Dean,	Minor Equipment
			\$156.90	6060	Equip Replacement In	Maintenance/Repair o
Infobase Learning	619694	\$4,502.72	\$4,502.72	6269	Equipment Replacemen	Other Company Servic
Iowa Events Center	619697	\$18,820.33	\$18,820.33	6200	Graduation	Rental of Materials
JourneyEd.com Inc	619704	\$60,480.00	\$60,480.00	6265	Non Tort Equip Maint	Software Service Agr
Kabel Business Services	619705	\$10,557.00	\$10,557.00	6269	Office of Exec Dir,	Other Company Servic
Karl Performance	619706	\$2,527.98	\$323.40	6269	Miscellaneous Colleg	Other Company Servic
			\$2,204.58	6269	Miscellaneous Colleg	Other Company Servic
Macerich Southridge Mall	619716	\$4,261.70	\$4,261.70	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	619726	\$3,460.69	\$2,967.62	6190	Plant Operations - S	Utilities

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Des Moines Area Comm College
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MidAmerican Energy Co	619726	\$3,460.69	\$493.07	6190	Plant Operations - S	Utilities
MorphoTrust	619731	\$20,712.53	\$416.13	6269	Morpho Trust USA Job	Other Company Servic
			\$1,931.20	6269	Morpho Trust USA Job	Other Company Servic
			\$281.92	6269	Morpho Trust USA Job	Other Company Servic
			\$22.40	6269	Morpho Trust USA Tra	Other Company Servic
			\$19.99	6269	Morpho Trust USA Tra	Other Company Servic
			\$114.60	6269	Morpho Trust USA Tra	Other Company Servic
			\$728.23	6269	Morpho Trust USA Job	Other Company Servic
			\$502.17	6269	Morpho Trust USA Job	Other Company Servic
			\$510.98	6269	Morpho Trust USA Job	Other Company Servic
			\$278.72	6269	Morpho Trust USA Job	Other Company Servic
			\$651.94	6269	Morpho Trust USA Job	Other Company Servic
			\$264.30	6269	Morpho Trust USA Job	Other Company Servic
			\$807.67	6269	Morpho Trust USA Job	Other Company Servic
			\$367.38	6269	Morpho Trust USA Job	Other Company Servic
			\$246.88	6269	Morpho Trust USA Job	Other Company Servic
			\$13,568.02	6269	Morpho Trust USA Job	Other Company Servic
New Century FS Inc	619738	\$3,221.10	\$561.11	6420	Grounds	Vehicle Materials an
			\$2,659.99	6420	Grounds	Vehicle Materials an
Pigott Inc	619751	\$4,462.92	\$4,462.92	6323	Equip Replacement St	Minor Equipment
Priorclave North America	619754	\$3,800.00	\$3,800.00	6060	Office of Exec Dean,	Maintenance/Repair o
SAS Institute World Headq	619764	\$5,000.00	\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	619766	\$36,557.70	\$18,861.76	6261	Non Tort Security In	Contracted Security
			\$801.37	6261	Non Tort Security In	Contracted Security
			\$16,563.20	6261	Non Tort Security In	Contracted Security

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Securitas Security Servic	619766	\$36,557.70	\$331.37	6261	Office of Exec Dean,	Contracted Security
Sheerin Scientific	619767	\$3,790.00	\$630.00	6060	Ames High School	Maintenance/Repair o
			\$185.00	6060	Veterinary Techician	Maintenance/Repair o
			\$1,610.00	6060	Veterinary Techician	Maintenance/Repair o
			\$1,225.00	6060	Physics/Chemistry/Bi	Maintenance/Repair o
			\$140.00	6060	Warren County Career	Maintenance/Repair o
Siteimprove Inc	619769	\$13,530.00	\$13,530.00	6269	Technical Update Equ	Other Company Servic
Snyder and Associates Inc	619772	\$3,562.50	\$3,562.50	6015	Office of the Dir, P	Consultant's Fees
TechSmith Corporation	619780	\$3,042.00	\$3,042.00	6265	Non Tort Equip Maint	Software Service Agr
Telligen Inc	619781	\$46,522.58	\$435.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$8,175.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$4,780.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$2,566.43	6269	Telligen Proj #3 Job	Other Company Servic
			\$5,788.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,444.15	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,180.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$2,100.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,475.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,595.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,195.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$8,500.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,195.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$4,095.00	6269	Telligen Proj #3 Job	Other Company Servic
			\$1,999.00	6269	Telligen Proj #3 Job	Other Company Servic
United Way of Central Iow	619787	\$20,949.00	\$20,949.00	6460	Continuing Ed, Manuf	Other Materials and

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Veel Hoeden LLC	619790	\$12,150.00	\$12,150.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	619792	\$11,839.26	\$104.10	6150	Special Needs	Communications
			\$38.52	6150	Softskills Training	Communications
			\$382.28	6150	Academic Development	Communications
			\$52.05	6150	Gateway to College	Communications
			\$102.06	6150	Judicial Office	Communications
			\$37.23	6150	IES-Des Moines	Communications
			\$62.05	6150	Jasper County Career	Communications
			\$115.10	6150	Office Exec Dir, Ins	Communications
			\$8.40	6150	Associates Degree Nu	Communications
			\$52.05	6150	Plant Operations - S	Communications
			\$57.44	6150	Upward Bound Year 25	Communications
			\$52.05	6150	Story County Academy	Communications
			\$52.05	6150	GED Testing	Communications
			\$585.68	6150	Economic Development	Communications
			\$50.00	6150	Utilities	Communications
			\$52.05	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.05	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$37.23	6150	Director, Nursing	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$37.23	6150	Respiratory Therapy	Communications
			\$156.15	6150	Office of Dean, Scie	Communications
			\$52.99	6150	Office of the Presid	Communications
			\$37.23	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$47.23	6150	Heating/AC/Refrig Te	Communications
			\$52.05	6150	Office of Dean, Heal	Communications
			\$114.10	6150	Student Records/Serv	Communications

Report: F 040
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	619792	\$11,839.26	\$42.46	6150	Office of Dir, Stude	Communications
			\$19.27	6150	Office of Exec Dean,	Communications
			\$50.00	6150	Office of Exec Dean,	Communications
			\$52.05	6150	Associate Dean, Urba	Communications
			\$188.56	6150	Office of Exec Dean,	Communications
			\$89.28	6150	Grounds	Communications
			\$325.83	6150	Office of the Dir, P	Communications
			\$37.23	6150	Transportation	Communications
			\$691.19	6150	Mechanical Maintenan	Communications
			\$74.46	6150	Custodial	Communications
			\$17.33	6150	Safety Committee	Communications
			\$75.77	6150	Physical Plant Opera	Communications
			\$114.10	6150	Physical Plant Opera	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$193.38	6150	Physical Plant Opera	Communications
			\$52.05	6150	Physical Plant Opera	Communications
			\$144.11	6150	Office of Exec Dir,	Communications
			\$3,026.91	6150	WLAN Support	Communications
			\$52.05	6150	Motorcycle and Moped	Communications
			\$212.09	6150	Office of Dir, Marke	Communications
			\$52.05	6150	Office of Exec Dir,	Communications
			\$1,152.43	6150	Program Development	Communications
			\$92.06	6150	Office of Exec Dean,	Communications
			\$641.42	6150	Library	Communications
			\$40.05	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$25.33	6150	LEAN Process Improve	Communications
			\$52.05	6150	Office of VP, Info S	Communications
			\$37.23	6150	Workforce Developmen	Communications
			\$52.05	6150	English Literacy-Sou	Communications

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 List of checks over \$2,500.00 from 25-MAY-2017 to 22-JUN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	619792	\$11,839.26	\$683.29	6150	WTED-General Exp	Communications
			\$52.05	6150	WIA-Dislocated Worke	Communications
			\$151.70	6150	Recruiting-Program D	Communications
			\$171.33	6150	Non Tort Security In	Communications
			\$156.15	6150	Non Tort Security In	Communications
			\$104.10	6150	Natl Emergency Grant	Communications
			\$104.10	6150	Newton-Lease Operati	Communications
			\$55.53	6150	Trail Point-Aquatics	Communications
			\$115.51	6150	Trail Point-Facility	Communications
			\$52.05	6150	IA Voc Rehab-Interme	Communications
Walsh Door and Hardware	619793	\$4,243.64	\$4,243.64	6323	Equip Replacement We	Minor Equipment
Weiler Inc	619795	\$105,425.29	\$20,169.60	6269	Weiler Inc #3 On The	Other Company Servic
			\$1,640.40	6269	Weiler Inc #3 Job Sp	Other Company Servic
			\$3,288.60	6269	Weiler Inc #3 On The	Other Company Servic
			\$1,467.88	6269	Weiler Inc #3 Job Sp	Other Company Servic
			\$645.00	6269	Weiler Inc #3 Job Sp	Other Company Servic
			\$21,972.50	6269	Weiler Inc #3 On The	Other Company Servic
			\$2,350.83	6269	Weiler Inc #3 Job Sp	Other Company Servic
			\$4,016.51	6269	Weiler Inc #3 Job Sp	Other Company Servic
			\$36,548.07	6269	Weiler Inc #3 Traini	Other Company Servic
			\$13,325.90	6269	Weiler Inc #3 On The	Other Company Servic
WorkSpace Inc	619797	\$4,232.89	\$1,781.53	6323	Office of Exec Dean,	Minor Equipment
			\$2,451.36	6322	Equipment Replacemen	Materials & Supplies
Drake University	619803	\$2,500.00	\$2,500.00	6266	Natl Emergency Grant	Stipends/Allowances
Event Decorators of Iowa	619806	\$5,824.00	\$5,824.00	6269	Job Fair - WP	Other Company Servic
Nelson Development 10 LLC	619811	\$9,004.17	\$42.36	6030	Workforce Services	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nelson Development 10 LLC	619811	\$9,004.17	\$7,730.55	6210	IES-Des Moines	Rental of Buildings
			\$834.10	6030	IES-Des Moines	Custodial Services
			\$397.16	6210	Workforce Services	Rental of Buildings
ABC Virtual Communication	619846	\$24,474.38	\$2,205.00	6265	Non Tort Equip Maint	Software Service Agr
			\$10,260.00	6324	Economic Development	Computer Software
			\$1,929.38	6324	Economic Development	Computer Software
			\$10,080.00	6324	Economic Development	Computer Software
Accreditation Commission	619847	\$13,725.00	\$1,574.00	6269	ACE St. Anthony Medi	Other Company Servic
			\$1,898.00	6269	ACE Skiff Medical	Other Company Servic
			\$5,535.00	6269	ACE Medical Centers	Other Company Servic
			\$886.00	6269	Director, Nursing	Other Company Servic
			\$3,832.00	6269	Associates Degree Nu	Other Company Servic
Accumold Corporation	619848	\$10,301.95	\$1,426.67	6269	Accu-Mold Proj #6 Tr	Other Company Servic
			\$328.35	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$500.00	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$1,085.40	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$245.97	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$30.45	6269	Accu-Mold Proj #6 Tr	Other Company Servic
			\$1,750.00	6269	Accu-Mold Proj #6 Mg	Other Company Servic
			\$3,000.00	6269	Accu-Mold Proj #6 Mg	Other Company Servic
			\$1,000.00	6269	Accu-Mold Proj #6 Mg	Other Company Servic
			\$689.14	6269	Accu-Mold Proj #6 Jo	Other Company Servic
\$245.97	6269	Accu-Mold Proj #6 Jo	Other Company Servic			
Action Reprographics	619850	\$3,825.82	\$890.55	6269	Action Repro Proj #2	Other Company Servic
			\$789.79	6269	Action Repro Proj #2	Other Company Servic
			\$2,145.48	6269	Action Repro Proj #2	Other Company Servic
Airgas North Central	619852	\$8,328.21	\$233.76	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	619852	\$8,328.21	\$156.71	6322	Welding	Materials & Supplies
			\$19.43	6322	Welding	Materials & Supplies
			\$392.87	6322	Welding	Materials & Supplies
			\$85.14	6322	Welding	Materials & Supplies
			\$487.52	6322	Welding	Materials & Supplies
			\$2,808.40	6322	Welding	Materials & Supplies
			\$90.31	6322	Welding	Materials & Supplies
			\$1,262.41	6322	Welding	Materials & Supplies
			\$233.76	6322	Welding	Materials & Supplies
			\$25.28	6322	Welding	Materials & Supplies
			\$1,733.11	6322	Welding	Materials & Supplies
			\$63.75	6322	Welding	Materials & Supplies
			\$47.81	6322	Welding	Materials & Supplies
			\$269.15	6322	Jasper County Career	Materials & Supplies
\$70.50	6322	Jasper County Career	Materials & Supplies			
\$348.30	6322	Jasper County Career	Materials & Supplies			
Almaco	619854	\$17,577.40	\$2,423.40	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$5,689.00	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$2,585.00	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$1,740.00	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$1,295.00	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$1,245.00	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$1,245.00	6269	ALMACO Proj #7 Job S	Other Company Servic
			\$110.00	6269	ALMACO Proj #7 Job S	Other Company Servic
\$1,245.00	6269	ALMACO Proj #7 Job S	Other Company Servic			
American Heritage Life In	619856	\$2,823.38	\$164.00	2289	Payroll Office	Hospitalization Insu
			\$1,430.52	2287	Payroll Office	Cancer Insurance Pay
			\$970.26	2286	Payroll Office	Accident Insurance P
			\$258.60	2288	Payroll Office	Critical Illness Ins

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
AVI Systems	619861	\$10,801.97	\$2,764.09	6323	Student Center Proj-	Minor Equipment
			\$8,037.88	7100	Equip Replacement Ne	Furniture, Machinery
Bankers Trust	619862	\$5,000.00	\$500.00	6014	Multiple Projects 43	Financial Serv Fees
			\$500.00	6014	Multiple Projects 44	Financial Serv Fees
			\$500.00	6014	Multiple Projects 45	Financial Serv Fees
			\$250.00	6014	Administration & Mis	Financial Serv Fees
			\$500.00	6014	Multiple Projects 42	Financial Serv Fees
			\$500.00	6014	Multiple Projects 46	Financial Serv Fees
			\$500.00	6014	Multiple Projects 47	Financial Serv Fees
			\$500.00	6014	Multiple Projects 40	Financial Serv Fees
			\$500.00	6014	Multiple Projects 39	Financial Serv Fees
			\$250.00	6014	Boone Campus Housing	Financial Serv Fees
\$500.00	6014	Multiple Project 41	Financial Serv Fees			
Barber, John D.	619863	\$4,080.00	\$4,080.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
Beirman Furniture	619864	\$12,887.04	\$11,031.24	6323	ICN Operations	Minor Equipment
			\$1,617.60	6322	Equip Replacement He	Materials & Supplies
			\$238.20	6322	Continuing Ed, Healt	Materials & Supplies
Breakthrough Innovations	619869	\$13,020.00	\$13,020.00	6460	Equip Replacement He	Other Materials and
CampusEAI	619874	\$10,000.00	\$10,000.00	6265	Non Tort Equip Maint	Software Service Agr
Carolina Biological Suppl	619876	\$3,518.57	\$310.86	6322	Mathematics & Scienc	Materials & Supplies
			\$2,897.06	6322	Equipment Replacemen	Materials & Supplies
			\$310.65	6322	Equipment Replacemen	Materials & Supplies
Certification Center	619881	\$5,712.00	\$5,712.00	6322	Continuing Ed, Healt	Materials & Supplies
CIT Charters Inc	619886	\$7,370.00	\$7,370.00	6420	Office of Exec Dean,	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Concrete Technologies Inc	619890	\$13,286.66	\$650.00	6269	Concrete Tech-Mgt/Su	Other Company Servic
			\$3,194.82	6269	Concrete Tech-Job Sp	Other Company Servic
			\$3.00	6269	Concrete Tech-Mgt/Su	Other Company Servic
			\$170.00	6269	Concrete Tech-Trng M	Other Company Servic
			\$9,268.84	6269	Concrete Tech-Job Sp	Other Company Servic
Constellation NewEnergy G	619892	\$15,898.92	\$15,898.92	6190	Utilities	Utilities
Davis Brown Koehn Shors a	619898	\$11,354.75	\$754.75	6013	Southridge Mall Remo	Legal Fees
			\$6,086.00	6013	Tort Insurance	Legal Fees
			\$385.00	6013	Newton Campus Expans	Legal Fees
			\$1,960.00	6013	Economic Development	Legal Fees
			\$2,169.00	6013	Office of Sr VP, Bus	Legal Fees
Delta Dental Plan of Iowa	619899	\$3,056.70	\$3,056.70	2285	Payroll Office	Vision Insurance Pay
Des Moines Asphalt & Pavi	619902	\$39,542.00	\$39,542.00	6100	Buildings Equipment	Maintenance of Groun
FBG Service Corporation	619913	\$56,330.61	\$24.07	6030	FFA Enrichment Cente	Custodial Services
			\$4,305.00	6030	Plant Operations, St	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$210.55	6030	FFA Enrichment Cente	Custodial Services
			\$276.74	6030	FFA Enrichment Cente	Custodial Services
			\$204.54	6030	FFA Enrichment Cente	Custodial Services
			\$180.48	6030	FFA Enrichment Cente	Custodial Services
			\$108.28	6030	FFA Enrichment Cente	Custodial Services
			\$54.14	6030	FFA Enrichment Cente	Custodial Services
			\$222.59	6030	FFA Enrichment Cente	Custodial Services
			\$24.07	6030	FFA Enrichment Cente	Custodial Services
\$24.07	6030	FFA Enrichment Cente	Custodial Services			
\$132.35	6030	FFA Enrichment Cente	Custodial Services			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	619913	\$56,330.61	\$31.34	6030	FFA Enrichment Cente	Custodial Services
			\$120.32	6030	FFA Enrichment Cente	Custodial Services
			\$4,099.00	6030	Physical Plant Opera	Custodial Services
			-\$182.72	6030	Custodial	Custodial Services
			\$20,200.34	6030	Custodial	Custodial Services
			\$6,090.00	6030	Physical Plant Opera	Custodial Services
			\$168.45	6030	FFA Enrichment Cente	Custodial Services
			\$10,213.00	6030	Trail Point-Facility	Custodial Services
			\$7,596.00	6030	Plant Operations - S	Custodial Services
Heartland Coop	619923	\$5,386.07	\$60.90	6322	Dallas County Farm O	Materials & Supplies
			\$59.00	6322	Dallas County Farm O	Materials & Supplies
			\$1,124.55	6322	Dallas County Farm O	Materials & Supplies
			\$1,413.00	6322	Dallas County Farm O	Materials & Supplies
			\$356.54	6322	Dallas County Farm O	Materials & Supplies
			\$407.83	6322	Dallas County Farm O	Materials & Supplies
			\$611.00	6322	Dallas County Farm O	Materials & Supplies
			\$322.50	6322	Dallas County Farm O	Materials & Supplies
			\$1,030.75	6322	Dallas County Farm O	Materials & Supplies
Heartland Door & Frame In	619924	\$2,635.36	\$2,635.36	6090	Physical Plant Opera	Maintenance/Repair o
Huston Millwork	619931	\$24,608.07	\$1,200.00	6269	Huston Millwork Proj	Other Company Servic
			\$3,789.11	6269	Huston Millwork Proj	Other Company Servic
			\$6,000.00	6269	Huston Millwork Proj	Other Company Servic
			\$125.00	6269	Huston Millwork Proj	Other Company Servic
			\$3,904.69	6269	Huston Millwork Proj	Other Company Servic
			\$7,150.20	6269	Huston Millwork Proj	Other Company Servic
			\$1,825.00	6269	Huston Millwork Proj	Other Company Servic
			\$614.07	6269	Huston Millwork Proj	Other Company Servic
IMEG Corp	619933	\$3,746.09	\$3,746.09	6015	Equip Replacement Ne	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Prison Industries	619938	\$3,069.00	\$3,069.00	6322	Equip Replacement Sc	Materials & Supplies
Lincoln National Life Ins	619949	\$63,346.59	\$20,718.02	2253	Payroll Office	Basic Life Insurance
			\$16,438.99	2254	Payroll Office	Long Term Disability
			\$7,374.34	2256	Payroll Office	ST Disability - B In
			\$5,977.32	2255	Payroll Office	ST Disability - A In
			\$1,576.30	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,921.50	2258	Payroll Office	Spouse Opt Life Ins
			\$8,340.12	2257	Payroll Office	Emp Opt Life Ins Pay
Maher, Sean M.	619951	\$12,000.00	\$12,000.00	7100	Physical Plant Opera	Furniture, Machinery
Margolis Healy	619952	\$7,000.00	\$7,000.00	6269	Student Handbook	Other Company Servic
Mythics Inc	619963	\$24,855.67	\$24,855.67	6265	Non Tort Equip Maint	Software Service Agr
Oracle Corporation	619970	\$3,495.57	\$3,495.57	6265	Non Tort Equip Maint	Software Service Agr
RDG Planning and Design	619980	\$22,473.92	\$21,200.00	7600	Student Center Proje	Buildings and Fixed
			\$1,273.92	7600	Student Center Proje	Buildings and Fixed
Remote dba Experts dba RD	619981	\$2,855.00	\$2,855.00	6269	Technical Update Equ	Other Company Servic
Reynolds & Reynolds Inc	619985	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Riverside Technologies In	619986	\$6,000.00	\$6,000.00	6269	Technical Update Equ	Other Company Servic
Securitas Security Servic	619991	\$34,559.53	\$203.92	6261	Office of Exec Dean,	Contracted Security
			\$16,405.54	6261	Non Tort Security In	Contracted Security
			\$245.86	6261	Non Tort Security In	Contracted Security
			\$17,704.21	6261	Non Tort Security In	Contracted Security

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sheerin Scientific	619992	\$6,427.00	\$6,427.00	6377	Mathematics & Scienc	Materials/Supplies f
SKC Communication Product	619995	\$5,248.95	\$5,248.95	6323	Equipment Replacemen	Minor Equipment
Speck USA	619998	\$17,600.00	\$750.00	6100	Student Activities	Maintenance of Groun
			\$16,850.00	6100	Plant Operations - E	Maintenance of Groun
Stotey Kenworthy	619999	\$7,240.74	\$38.02	6322	Economic Development	Materials & Supplies
			\$68.65	6322	IES-Des Moines	Materials & Supplies
			\$45.18	6322	Student Activities	Materials & Supplies
			\$391.24	6322	Office of Exec Dir,	Materials & Supplies
			\$28.00	6322	Continuing Ed, Healt	Materials & Supplies
			\$34.77	6322	Director, Nursing	Materials & Supplies
			\$81.01	6322	Dental Assistant	Materials & Supplies
			\$65.14	6322	Dental Hygiene	Materials & Supplies
			\$110.20	6322	Dean, Business & Inf	Materials & Supplies
			\$146.73	6322	Office of Dean, Scie	Materials & Supplies
			\$46.34	6322	Office of Dean, Indu	Materials & Supplies
			\$14.94	6322	Welding	Materials & Supplies
			\$18.54	6322	Auto Service	Materials & Supplies
			\$26.02	6322	Office of Dean, Heal	Materials & Supplies
			\$98.96	6322	Office of Dir, Finan	Materials & Supplies
			-\$105.03	6322	Office of Dir, Finan	Materials & Supplies
			\$41.57	6322	Student Services	Materials & Supplies
			\$138.77	6322	Ames High School	Materials & Supplies
			\$352.17	6322	Office of Exec Dean,	Materials & Supplies
			\$293.36	6322	Office of Exec Dean,	Materials & Supplies
			\$119.76	6322	Other General Instit	Materials & Supplies
			\$95.07	6322	Office of the Dir, P	Materials & Supplies
			\$111.36	6322	Office of Controller	Materials & Supplies
			\$17.76	6322	Office of Dir, Marke	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	619999	\$7,240.74	\$536.98	6322	Program Development	Materials & Supplies
			\$482.77	6322	Admission Processing	Materials & Supplies
			\$105.74	6322	Evening & Weekend	Materials & Supplies
			\$290.27	6322	Special Needs	Materials & Supplies
			\$43.10	6322	Duplicating Services	Materials & Supplies
			\$678.40	6322	Information Systems	Materials & Supplies
			\$527.32	6322	Certified Nursing As	Materials & Supplies
			\$13.74	6322	Health Information T	Materials & Supplies
			\$321.70	6322	Paramedic Specialist	Materials & Supplies
			\$108.17	6322	Organization & Opera	Materials & Supplies
			\$83.64	6322	Business Administrat	Materials & Supplies
			\$50.82	6322	Story County Academy	Materials & Supplies
			\$61.78	6322	Office of Exec Dean,	Materials & Supplies
			\$200.86	6322	Office of Exec Dean,	Materials & Supplies
			\$213.93	6322	DMACC Rec Facility	Materials & Supplies
			\$170.00	6322	Trail Point-Facility	Materials & Supplies
			\$97.49	6322	Student Support Serv	Materials & Supplies
			\$72.61	6322	Upward Bound Year 25	Materials & Supplies
			\$129.50	6322	PACE Program 260H	Materials & Supplies
			\$45.68	6322	Continuing Ed, Trade	Materials & Supplies
\$90.33	6322	Network Administrato	Materials & Supplies			
\$96.20	6322	Wine Competitions	Materials & Supplies			
\$98.56	6322	English Literacy-Sou	Materials & Supplies			
\$315.07	6322	Adult Literacy-South	Materials & Supplies			
\$127.55	6322	Equip Replacement He	Materials & Supplies			
Summit Technologies LLC	620002	\$9,486.05	\$3,655.62	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$2,915.22	6060	Technical Update Equ	Maintenance/Repair o
			\$2,915.21	6060	Mechanical Maintenanc	Maintenance/Repair o
Vermeer Mfg	620011	\$5,036.79	\$627.33	6269	Vermeer Manuf Proj#1	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vermeer Mfg	620011	\$5,036.79	\$4,409.46	6269	Vermeer Manuf Proj#1	Other Company Servic
Wex Bank	620015	\$8,522.59	\$1,258.92	6420	Mechanical Mainten	Vehicle Materials an
			\$21.44	6420	Transportation	Vehicle Materials an
			\$58.47	6420	Mail Service	Vehicle Materials an
			\$1,385.11	6420	Vehicle Pool	Vehicle Materials an
			\$202.94	6420	Mortuary Science Pro	Vehicle Materials an
			\$20.42	6420	Office of Dir, Marke	Vehicle Materials an
			\$1,016.32	6420	Program Development	Vehicle Materials an
			\$264.88	6420	Non Tort Security In	Vehicle Materials an
			\$610.45	6420	Non Tort Security In	Vehicle Materials an
			\$117.58	6420	Plant Operations - S	Vehicle Materials an
			\$44.09	6322	Campus Communication	Materials & Supplies
			\$129.81	6420	Physical Plant Opera	Vehicle Materials an
			\$97.41	6420	Office of the Dir, P	Vehicle Materials an
			\$1,112.69	6420	Grounds	Vehicle Materials an
			\$48.32	6322	Office of Exec Dean,	Materials & Supplies
			\$602.60	6420	Office of Exec Dean,	Vehicle Materials an
			\$63.50	6420	Auto Service	Vehicle Materials an
			\$278.03	6420	Physical Plant Opera	Vehicle Materials an
			\$215.35	6420	Physical Plant Opera	Vehicle Materials an
			\$265.05	6420	Physical Plant Opera	Vehicle Materials an
			\$180.26	6420	Physical Plant Opera	Vehicle Materials an
			\$45.01	6420	WLAN Support	Vehicle Materials an
			\$44.07	6420	Office of Exec Dir,	Vehicle Materials an
			\$56.36	6420	Occupational Safety	Vehicle Materials an
			\$213.86	6420	Transportation Insti	Vehicle Materials an
			\$169.65	6322	Building Trades	Materials & Supplies
Workman, William S.	620017	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Your Clear Next Step LLC	620018	\$16,765.84	\$790.84	6015	Softskills Training	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Your Clear Next Step LLC	620018	\$16,765.84	\$3,000.00	6015	Softskills Training	Consultant's Fees
			\$6,225.00	6015	Softskills Training	Consultant's Fees
			\$6,750.00	6015	Softskills Training	Consultant's Fees
Service Legends	620032	\$2,968.40	\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
Van Maanen Electric Inc	620034	\$2,741.55	\$2,741.55	6266	Natl Emergency Grant	Stipends/Allowances
ACBSP	620137	\$2,600.00	\$2,600.00	6040	Business Administrat	Memberships
Ad Astra Information Syst	620140	\$32,600.00	\$32,600.00	6265	Non Tort Equip Maint	Software Service Agr
Ahlers and Cooney PC	620141	\$5,347.50	\$5,347.50	6013	Office of Sr VP, Bus	Legal Fees
Ames Municipal Utilities	620145	\$3,734.44	\$3,734.44	6190	Utilities	Utilities
Arnold Motor Supply	620150	\$5,040.67	\$5.10	6511	Auto Mechanics	Purchases for Resale
			\$9.92	6511	Auto Mechanics	Purchases for Resale
			\$31.26	6511	Auto Mechanics	Purchases for Resale
			-\$307.29	6322	ACE Auto Collision	Materials & Supplies
			\$140.87	6322	ACE Auto Collision	Materials & Supplies
			\$1,146.77	6322	ACE Auto Collision	Materials & Supplies
			-\$131.65	6511	Auto Mechanics	Purchases for Resale
			\$153.85	6511	Auto Mechanics	Purchases for Resale
			\$342.54	6511	Auto Mechanics	Purchases for Resale
			\$6.21	6511	Auto Mechanics	Purchases for Resale
\$46.02	6511	Auto Mechanics	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	620150	\$5,040.67	\$37.91	6511	Auto Mechanics	Purchases for Resale
			\$188.66	6511	Auto Mechanics	Purchases for Resale
			\$14.55	6511	Auto Mechanics	Purchases for Resale
			\$19.59	6511	Auto Mechanics	Purchases for Resale
			\$133.45	6511	Auto Mechanics	Purchases for Resale
			\$53.06	6511	Auto Mechanics	Purchases for Resale
			\$25.98	6511	Auto Mechanics	Purchases for Resale
			\$329.89	6511	Auto Mechanics	Purchases for Resale
			\$2,614.11	6322	Heavy Diesel Equipme	Materials & Supplies
			\$83.99	6322	Heavy Diesel Equipme	Materials & Supplies
\$95.88	6322	Heavy Diesel Equipme	Materials & Supplies			
Aspen Waste Systems of Io	620152	\$4,352.54	\$111.80	6030	Cap Med Bldg-Common	Custodial Services
			\$2,926.60	6030	Custodial	Custodial Services
			\$163.20	6030	Custodial	Custodial Services
			\$71.40	6030	Custodial	Custodial Services
			\$33.66	6030	Custodial	Custodial Services
			\$40.80	6030	Custodial	Custodial Services
			\$185.00	6030	Physical Plant Opera	Custodial Services
			\$56.10	6030	Custodial	Custodial Services
			\$224.40	6030	Plant Operations - S	Custodial Services
			\$23.46	6030	Transportation Insti	Custodial Services
			\$92.82	6030	Transportation Insti	Custodial Services
			\$112.20	6030	Physical Plant Opera	Custodial Services
			\$91.80	6030	Physical Plant Opera	Custodial Services
			\$219.30	6030	Custodial	Custodial Services
AutomationDirect	620156	\$3,072.25	\$3,052.25	6322	Equip Replacement In	Materials & Supplies
			\$20.00	6322	Equip Replacement In	Materials & Supplies
AVI Systems	620159	\$4,931.17	\$3,058.00	6060	Non Tort Equip Maint	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
AVI Systems	620159	\$4,931.17	\$1,410.53	6323	Equip Replacement We	Minor Equipment
			\$462.64	6322	Student Center Proj-	Materials & Supplies
Beirman Furniture	620161	\$7,209.62	\$7,209.62	6378	Equipment Replacemen	Materials/Supplies f
Blackbaud	620167	\$12,215.23	\$10,487.23	6265	Non Tort Equip Maint	Software Service Agr
			\$1,728.00	6265	Non Tort Equip Maint	Software Service Agr
Business Publications Cor	620174	\$2,620.00	\$1,310.00	6930	Office of Dir, Marke	Other Current Expens
			\$1,310.00	6930	Office of Dir, Marke	Other Current Expens
CenturyLink	620186	\$5,210.54	\$104.05	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
			\$507.00	6150	Campus Communication	Communications
			\$150.76	6150	Campus Communication	Communications
			\$44.61	6150	Campus Communication	Communications
CenturyLink	620187	\$2,815.22	\$2,815.22	6150	Campus Communication	Communications
CIT Charters Inc	620190	\$3,112.00	\$1,556.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,556.00	6420	Office of Exec Dean,	Vehicle Materials an
Collaborative Leadership	620193	\$8,020.71	\$8,020.71	6015	Workforce Developmen	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Concrete Contracting Comp	620200	\$37,148.00	\$6,100.00	6100	Office of the Dir, P	Maintenance of Groun
			\$31,048.00	6100	Grounds	Maintenance of Groun
Des Moines Asphalt & Pavi	620212	\$370,798.01	\$17,341.01	6100	Buildings Equipment	Maintenance of Groun
			\$353,457.00	6100	Buildings Equipment	Maintenance of Groun
Des Moines Radio Group	620214	\$2,740.00	\$480.00	6110	Office of Dir, Marke	Information Services
			\$1,260.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
Elite Glass & Metal LLC	620229	\$23,070.00	\$23,070.00	6090	Office of the Dir, P	Maintenance/Repair o
EmbarkIT Inc	620230	\$3,139.49	\$2,391.00	6322	Facilities Rent - We	Materials & Supplies
			\$748.49	6322	Equipment Replacemen	Materials & Supplies
EMC Insurance Companies	620231	\$8,545.20	\$8,545.20	6013	Tort Insurance	Legal Fees
First Choice Distribution	620239	\$4,685.35	\$231.80	6030	Plant Operations - S	Custodial Services
			\$287.12	6030	Physical Plant Opera	Custodial Services
			\$794.06	6410	Trail Point-Facility	Janitorial Materials
			\$139.36	6410	Culinary Arts	Janitorial Materials
			\$2,839.53	6410	Custodial	Janitorial Materials
			\$254.12	6030	Physical Plant Opera	Custodial Services
			\$139.36	6410	Office of Dean, Heal	Janitorial Materials
Graphic Edge	620246	\$4,066.18	\$155.88	6322	Office of Exec Dean,	Materials & Supplies
			\$3,910.30	6322	Office of Exec Dean,	Materials & Supplies
Heartland Area Education	620257	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
HP Inc	620261	\$33,920.03	\$22,908.00	6323	Equipment Replacemen	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HP Inc	620261	\$33,920.03	\$1,585.37	6323	Admission Processing	Minor Equipment
			\$149.00	6323	Equip Replacement He	Minor Equipment
			\$1,068.20	6323	Business Administrat	Minor Equipment
			\$2,311.60	6323	Computer Science	Minor Equipment
			\$769.00	6323	Equipment Replacemen	Minor Equipment
			\$769.00	6323	TAAACCT Round 4	Minor Equipment
			\$1,068.20	6323	Dean, Business & Inf	Minor Equipment
			\$1,716.66	6322	Business Administrat	Materials & Supplies
			\$1,299.00	6323	Office of Exec Dean,	Minor Equipment
			\$276.00	6322	Office of Dir, Finan	Materials & Supplies
Ingamells Commercial Floo	620265	\$11,826.00	\$11,826.00	6090	Office of the Dir, P	Maintenance/Repair o
Iowa State Fair	620274	\$6,300.00	\$6,300.00	6269	Office of Dir, Marke	Other Company Servic
Iowa State University	620275	\$4,000.00	\$4,000.00	6269	Tech in Eng, Automat	Other Company Servic
IP Pathways	620276	\$25,286.91	\$6,065.33	6269	Technical Update Equ	Other Company Servic
			\$16,927.58	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,294.00	6269	Technical Update Equ	Other Company Servic
Jepson, Brad E.	620277	\$3,380.00	\$3,380.00	6100	Grounds	Maintenance of Groun
Karl Chevrolet	620279	\$4,356.81	\$160.01	6511	Auto Mechanics	Purchases for Resale
			\$68.67	6511	Auto Mechanics	Purchases for Resale
			\$95.46	6511	Auto Mechanics	Purchases for Resale
			\$16.80	6511	Auto Mechanics	Purchases for Resale
			\$3,925.46	6060	Transportation Insti	Maintenance/Repair o
			\$31.20	6511	Auto Mechanics	Purchases for Resale
			\$59.21	6511	Auto Mechanics	Purchases for Resale
Laerdal Medical Corp	620288	\$5,531.85	\$2,040.00	6460	WTED - Nursing	Other Materials and

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purdell Printing and Grap	620343	\$6,548.77	\$502.00	6322	Student Activities	Materials & Supplies
			\$1,485.68	6120	Student Activities	Printing/Reproductio
			\$51.00	6120	Student Activities	Printing/Reproductio
			\$54.00	6322	Economic Development	Materials & Supplies
			\$330.36	6322	Office of Exec Dean,	Materials & Supplies
			\$54.00	6322	Office of Exec Dean,	Materials & Supplies
			\$232.44	6120	Office of Exec Dean,	Printing/Reproductio
Radio Garage Productions	620348	\$3,500.00	\$800.00	6322	Office of Dir, Marke	Materials & Supplies
			\$2,700.00	6322	Office of Dir, Marke	Materials & Supplies
SAS Institute World Headq	620357	\$9,610.00	\$9,610.00	6265	Non Tort Equip Maint	Software Service Agr
Singlewire Software	620361	\$14,096.00	\$14,096.00	6265	Non Tort Equip Maint	Software Service Agr
Spring Green Lawn Care	620363	\$2,681.00	\$2,027.00	6100	Office of Exec Dean,	Maintenance of Groun
			\$654.00	6100	Boone Campus Housing	Maintenance of Groun
Summit Technologies LLC	620370	\$6,106.70	\$6,106.70	6269	Office of VP, Info S	Other Company Servic
Swank Motion Pictures Inc	620372	\$12,000.00	\$12,000.00	6269	Equip Replacement Li	Other Company Servic
Teclab Inc	620376	\$7,625.40	\$575.00	6230	WTED-Information Tec	Postage and Expediti
			\$7,050.40	6323	WTED-Information Tec	Minor Equipment
Tri City Ag Supply	620381	\$5,398.80	\$2,285.27	6322	Dallas County Farm O	Materials & Supplies
			\$3,113.53	6322	Dallas County Farm O	Materials & Supplies
University of Northern Io	620386	\$6,341.48	\$6,341.48	6936	Graphic Edge Bowl	Football Bowl Game
Vermeer Mfg	620392	\$28,800.00	\$28,800.00	6269	Continuing Ed, Manuf	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Visual Classrooms Inc	620393	\$13,000.00	\$13,000.00	6265	Technical Update Equ	Software Service Agr
Windstream	620400	\$2,616.38	\$373.75	6150	Newton Maytag Campus	Communications
			\$2,005.03	6150	Campus Communication	Communications
			\$237.60	6150	Newton-Lease Operati	Communications
VOI TV	620402	\$4,225.00	\$2,045.00	6110	Office of Dir, Marke	Information Services
			\$2,180.00	6110	Office of Dir, Marke	Information Services
Mankee Book Peddler Inc	620405	\$9,636.92	\$596.92	6310	Equip Replacement Li	Library Books/Electr
			\$1,193.68	6310	Equip Replacement Li	Library Books/Electr
			\$7,846.32	6310	Equip Replacement Li	Library Books/Electr
Label Business Services	620421	\$6,816.05	\$6,727.23	6268	Ticket to Work-Socia	Contracted Services-
			\$88.82	6269	Ticket to Work-Socia	Other Company Servic
New Horizons Computer	620427	\$2,500.00	\$2,500.00	6266	WIA-Adult	Stipends/Allowances
JAW Local 450	620431	\$6,480.00	\$6,480.00	6268	WIA-John Deere Emerg	Contracted Services-
DMACC HEA	620449	\$4,391.78	\$4,391.78	2272	Payroll Office	DMACC/HEA Dues Payab
Trail Point	620453	\$3,297.50	\$3,297.50	2299	Payroll Office	Other Employee Deduc
Wind Exercise Equipme	620456	\$3,709.00	\$3,709.00	7100	Equipment Replacemen	Furniture, Machinery
ABC Virtual Communication	620459	\$12,240.00	\$4,320.00	6269	Equip Replacement Co	Other Company Servic
			\$7,920.00	6324	Economic Development	Computer Software
Accelerate Business Coach	620461	\$9,000.00	\$9,000.00	6015	Softskills Training	Consultant's Fees
Airgas North Central	620463	\$3,444.00	\$1,204.00	6322	Equipment Replacemen	Materials & Supplies

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	620463	\$3,444.00	\$2,240.00	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	620464	\$22,088.48	\$349.35	6190	Utilities	Utilities
			\$21,739.13	6190	Newton-Lease Operati	Utilities
Arnold Motor Supply	620469	\$4,079.72	\$1,700.00	6323	ACE Auto Collision	Minor Equipment
			\$2,379.72	6322	ACE Auto Collision	Materials & Supplies
Arrow Stage Lines	620470	\$3,150.00	\$3,150.00	6269	Upward Bound Year 25	Other Company Servic
AutomationDirect	620474	\$6,105.00	\$4,445.00	6322	Equip Replacement In	Materials & Supplies
			\$1,660.00	6322	Equip Replacement In	Materials & Supplies
Baker Mechanical Inc	620476	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Beislers Inc	620477	\$3,865.55	\$39.04	6511	Building Trades	Purchases for Resale
			\$616.10	6511	Building Trades	Purchases for Resale
			\$561.00	6511	Building Trades	Purchases for Resale
			\$1,005.20	6511	Building Trades	Purchases for Resale
			-\$2,105.02	6511	Building Trades	Purchases for Resale
			-\$1,319.07	6511	Building Trades	Purchases for Resale
			\$162.71	6511	Building Trades	Purchases for Resale
			\$71.85	6511	Building Trades	Purchases for Resale
			\$74.42	6511	Building Trades	Purchases for Resale
			\$74.40	6511	Building Trades	Purchases for Resale
			\$4,323.96	6511	Building Trades	Purchases for Resale
			\$360.96	6511	Building Trades	Purchases for Resale
Business Publications Cor	620485	\$2,620.00	\$1,310.00	6930	Office of Dir, Marke	Other Current Expens
			\$1,310.00	6930	Office of Dir, Marke	Other Current Expens
CenturyLink	620492	\$2,528.83	\$275.37	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	620492	\$2,528.83	\$149.70	6150	Evelyn Davis Center	Communications
			\$66.46	6150	Campus Communication	Communications
			\$44.61	6150	Equip Replacement Sc	Communications
			\$433.63	6150	Campus Communication	Communications
			\$44.61	6150	Campus Communication	Communications
			\$479.29	6150	Campus Communication	Communications
			\$83.64	6150	Campus Communication	Communications
			\$92.74	6150	Campus Communication	Communications
			\$191.48	6150	Campus Communication	Communications
			\$160.30	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
Computer Comforts, Inc	620501	\$8,993.77	\$8,993.77	6323	Dean, Business & Inf	Minor Equipment
CompView Inc	620502	\$8,369.98	\$8,369.98	6323	Student Center Proj-	Minor Equipment
MACC Boone Campus Checki	620509	\$14,640.00	\$512.00	6480	Baseball	Travel-In State
			\$145.00	6267	Volleyball	Athletic Officials
			\$665.00	6267	Women's Basketball	Athletic Officials
			\$665.00	6267	Men's Basketball	Athletic Officials
			\$343.00	6930	Boone Athletic Depar	Other Current Expens
			\$1,470.00	6473	Men's Golf	Athletics National T
			\$4,485.00	6267	Softball	Athletic Officials
			\$500.00	6322	Baseball Booster Clu	Materials & Supplies
			\$2,730.00	6267	Baseball	Athletic Officials
			\$385.00	6930	Softball	Other Current Expens
\$1,460.00	6473	Softball	Athletics National T			
			\$300.00	6930	IA DOT Administrativ	Other Current Expens
FBG Service Corporation	620514	\$9,235.53	\$858.53	6030	Physical Plant Opera	Custodial Services
			\$1,465.00	6030	Plant Operations - E	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
WBG Service Corporation	620514	\$9,235.53	\$6,912.00	6030	Physical Plant Opera	Custodial Services
WEG Ankeny Bookstore #10	620515	\$280,863.55	\$27.95	6322	Web Based Instructio	Materials & Supplies
			\$2,375.23	6322	Program Development	Materials & Supplies
			\$1,943.80	6322	PACE Program 260H	Materials & Supplies
			\$76.00	6322	Computer Aided Desig	Materials & Supplies
			\$57.95	6322	Aging Services Admin	Materials & Supplies
			\$48.00	6322	Graphic Design	Materials & Supplies
			\$2,175.00	6322	GED Testing	Materials & Supplies
			\$214.95	2019	Follett Bookstore	Accounts Payable Acc
			\$22.95	2019	Follett Bookstore	Accounts Payable Acc
			\$367.25	2019	Follett Bookstore	Accounts Payable Acc
			\$105.42	6322	Office of Dean, Scie	Materials & Supplies
			\$16.00	6322	Wellness Program - B	Materials & Supplies
			\$444.64	6322	Office of Exec Dean,	Materials & Supplies
			\$62.88	6322	Office of Exec Dean,	Materials & Supplies
			\$186.75	6322	Business Law	Materials & Supplies
			\$20.76	6322	Office of Exec Dean,	Materials & Supplies
			\$26.96	6322	Office of Dir, Finan	Materials & Supplies
			\$87.00	6322	Horticulture	Materials & Supplies
			\$109.99	6322	Office of Exec Dean,	Materials & Supplies
			\$106.00	6322	ESL Refugee Contract	Materials & Supplies
			\$232,862.98	2019	Follett Bookstore	Accounts Payable Acc
			\$5,592.18	2019	Follett Bookstore	Accounts Payable Acc
			\$192.40	2019	Follett Bookstore	Accounts Payable Acc
			\$1,001.17	2019	Follett Bookstore	Accounts Payable Acc
			\$1,436.99	2019	Follett Bookstore	Accounts Payable Acc
			\$225.25	2019	Follett Bookstore	Accounts Payable Acc
			\$319.25	2019	Follett Bookstore	Accounts Payable Acc
			\$14,373.72	2019	Follett Bookstore	Accounts Payable Acc
			\$3,613.79	2019	Follett Bookstore	Accounts Payable Acc

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	620515	\$280,863.55	\$7,724.29	2019	Follett Bookstore	Accounts Payable Acc
			-\$139.55	2019	Follett Bookstore	Accounts Payable Acc
			-\$200.32	2019	Follett Bookstore	Accounts Payable Acc
			\$4,048.10	2019	Follett Bookstore	Accounts Payable Acc
			\$151.95	6322	Pharmacy Tech	Materials & Supplies
			\$34.99	6322	Mechanical Maintenanc	Materials & Supplies
			\$543.63	6322	Office of Dir, Marke	Materials & Supplies
			\$239.00	6322	Dean, Business & Inf	Materials & Supplies
			\$102.00	6322	Occupational Safety	Materials & Supplies
			\$157.50	6322	Mathematics & Scienc	Materials & Supplies
\$108.75	6322	Heavy Diesel Equipme	Materials & Supplies			
Filter Specialties Co	620516	\$4,875.00	\$4,875.00	6060	WTED - Welding	Maintenance/Repair o
Forest Training and Consul	620518	\$10,018.75	\$1,700.00	6015	Softskills Training	Consultant's Fees
			\$3,126.75	6015	Softskills Training	Consultant's Fees
			\$1,692.00	6015	Softskills Training	Consultant's Fees
			\$1,700.00	6015	Softskills Training	Consultant's Fees
			\$1,800.00	6015	Softskills Training	Consultant's Fees
SGP-Jordan Creek LLC	620521	\$11,108.00	\$11,108.00	6110	Office of Dir, Marke	Information Services
Heartland Door & Frame In	620525	\$10,550.18	\$9,570.00	6090	Office of the Dir, P	Maintenance/Repair o
			\$980.18	6090	Office of the Dir, P	Maintenance/Repair o
IP Inc	620531	\$4,236.14	\$1,258.50	6323	Equip Replacement In	Minor Equipment
			\$759.40	6323	Equip Replacement He	Minor Equipment
			\$769.24	6323	DMACC Rec Facility	Minor Equipment
			\$1,449.00	6323	Office of Exec Dean,	Minor Equipment
Integrity Test and Balanc	620532	\$3,695.00	\$3,695.00	6019	Physical Plant Opera	Prof Svcs-Individual

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	620536	\$24,773.84	\$1,649.09	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$16.47	6150	Campus Communication	Communications
			\$0.01	6150	Campus Communication	Communications
			\$15,745.72	6150	Campus Communication	Communications
			\$25.76	6150	Campus Communication	Communications
			\$86.97	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$10.25	6150	Campus Communication	Communications
Iowa Student Loan Liquid	620541	\$17,643.67	\$1,273.02	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,455.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,733.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,666.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,166.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,666.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$5,184.65	1494	Fund 1 General Ledge	Partnership Loan Pro
Leppson, Brad E.	620543	\$3,120.00	\$3,120.00	6100	Grounds	Maintenance of Groun
MidAmerican Energy Co	620553	\$27,117.65	\$54.92	6190	Plant Operations - E	Utilities
			\$9,643.55	6190	Plant Operations - E	Utilities
			\$12,193.43	6190	Trail Point-Facility	Utilities
			\$5,225.75	6190	Utilities	Utilities
Mittera Group	620556	\$4,017.04	\$1,378.04	6120	Office of Dir, Marke	Printing/Reproductio
			\$2,639.00	6120	WTED - General Marke	Printing/Reproductio
VAI Electrical Contractor	620559	\$4,369.00	\$4,369.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Project Iowa	620567	\$8,000.00	\$8,000.00	6015	Softskills Training	Consultant's Fees

Report: F 40
 Date: 06/23/2017
 Time: 07:39 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 25-MAY-2017 to 22-JUN-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Protex Central Inc	620568	\$4,929.00	\$4,929.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Murcell Printing and Grap	620569	\$2,546.22	\$660.22	6322	Recreation	Materials & Supplies
			\$1,886.00	6120	WTED - General Marke	Printing/Reproductio
ted Noise Co	620572	\$4,200.00	\$4,200.00	6322	Office of Dir, Marke	Materials & Supplies
allie Mae	620577	\$14,365.00	\$1,303.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$470.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,726.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,255.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,447.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,489.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Schoolcraft Publishing	620579	\$2,530.36	\$2,530.36	6322	Continuing Ed, Trade	Materials & Supplies
			\$33,352.38	6261	Non Tort Security In	Contracted Security
			\$14,784.71	6261	Non Tort Security In	Contracted Security
			\$474.67	6261	Non Tort Security In	Contracted Security
ecuritas Security Servic	620581	\$33,352.38	\$713.72	6261	Office of Exec Dean,	Contracted Security
SkillsUSA	620586	\$18,660.00	\$18,660.00	6269	Skills USA	Other Company Servic
Sports Graphic Inc	620593	\$9,982.00	\$7,488.00	6322	IA DOT Administrativ	Materials & Supplies
			\$2,494.00	6322	IA DOT Administrativ	Materials & Supplies
Spring Green Lawn Care	620594	\$4,133.00	\$300.00	6100	IA DOT Administrativ	Maintenance of Groun
			\$3,720.00	6100	IA DOT Administrativ	Maintenance of Groun
			\$113.00	6100	Boone Campus Housing	Maintenance of Groun
Technology Association of	620600	\$11,500.00	\$1,500.00	6260	WTED - General Marke	Sponsorships & Donat

Report: FWRR040
Date: 06/23/2017
Time: 07:39 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 25-MAY-2017 to 22-JUN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Technology Association of	620600	\$11,500.00	\$2,500.00 \$7,500.00	6260 6260	Office of the Presid WTED - General Marke	Sponsorships & Donat Sponsorships & Donat
Wells Fargo Educational F	620612	\$3,142.00	\$2,547.00 \$595.00	1494 1494	Fund 1 General Ledge Fund 1 General Ledge	Partnership Loan Pro Partnership Loan Pro

		REPORT TOTAL	\$2,700,104.98			

RESOLUTION NAMING DEPOSITORIES

Effective July 10th, 2017, the Board of Directors of Des Moines Area Community College in Polk County, Iowa, approves the following list of financial institutions to be depositories of the Des Moines Area Community College funds in conformance with all applicable provisions of Iowa Code Chapter 12C. The Treasurer, the Senior Vice President of Business Services, Controller, Assistant Controller, Senior Accountant, Special Funds Accountant, and the Investment Adviser approved by the Board of Trustees are hereby authorized to deposit the Des Moines Area Community College funds in amounts not to exceed the maximum approved for each respective pledging Bank as set out below.

Official College Depository	Location or Home Office	Maximum Balance prior resolution	Maximum Balance this resolution
Bankers Trust Company, N.A.	Des Moines	\$ 40,000,000	\$ 50,000,000

Investment Depositories	Location or Home Office	Maximum Balance prior resolution	Maximum Balance this resolution
--------------------------------	--------------------------------	---	--

American State Bank	Sioux Center	\$ 10,000,000	\$ 10,000,000
American Trust & Savings Bank	West Des Moines	\$ 20,000,000	\$ 20,000,000
Bank Iowa	Altoona	\$ 10,000,000	\$ 10,000,000
Bank of America	Des Moines	\$ 20,000,000	\$ 20,000,000
Bank of the West	Ankeny, WDM	\$ 20,000,000	\$ 20,000,000
Bankers Trust Company, N.A.	Cedar Rapids	\$ 20,000,000	\$ 20,000,000
Bankers Trust Company, N.A.	Des Moines	\$ 50,000,000	\$ 50,000,000
Boone Bank & Trust Co.	Boone	\$ 9,000,000	\$ 9,000,000
Carroll County State Bank	Carroll	\$ 20,000,000	\$ 20,000,000
Charter Bank	Johnston	\$ 8,000,000	\$ 8,000,000
City State Bank	Grimes, Norwalk	\$ 15,000,000	\$ 15,000,000
Collins Credit Union	Cedar Rapids	\$ -	\$ 10,000,000
Commercial Savings Bank	Carroll	\$ 9,000,000	\$ 9,000,000
Community Bank of Boone	Boone	\$ 10,000,000	\$ 10,000,000
Community Bank of Oelwein	Oelwein	\$ -	\$ 10,000,000
Community National Bank	Waterloo	\$ 10,000,000	\$ 10,000,000
Community State Bank	Ankeny	\$ 20,000,000	\$ 20,000,000
Decorah State Bank	Decorah	\$ -	\$ 10,000,000
De Witt Bank & Trust	De Witt	\$ 9,000,000	\$ 9,000,000
Exchange State Bank	Collins	\$ 6,000,000	\$ 6,000,000
F&M Bank-Iowa	Marshalltown	\$ 10,000,000	\$ 10,000,000
Farmers State Bank	Hawarden	\$ 3,500,000	\$ 3,500,000
Fidelity Bank	West Des Moines	\$ 4,000,000	\$ 4,000,000
First American Bank	Ames, Ankeny	\$ 20,000,000	\$ 20,000,000
First Central State Bank	De Witt	\$ 10,000,000	\$ 10,000,000

First Citizens National Bank	Mason City	\$ 10,000,000	\$ 10,000,000
First Community Bank	Keokuk	\$ 10,000,000	\$ 10,000,000
First Federal Savings Bank	Ankeny	\$ 20,000,000	\$ 20,000,000
First Midwest Bank	Davenport	\$ 10,000,000	\$ 10,000,000
First National Bank	Ames	\$ 20,000,000	\$ 20,000,000
First National Bank	Fairfield	\$ 9,000,000	\$ 9,000,000
First National Bank	Sioux City	\$ 10,000,000	\$ 10,000,000
First National Bank	Waverly	\$ 10,000,000	\$ 10,000,000
First Newton National Bank	Newton	\$ 7,000,000	\$ 7,000,000
First State Bank	Conrad	\$ 8,000,000	\$ 8,000,000
First State Bank Iowa	Polk City	\$ 4,000,000	\$ 5,000,000
Fort Madison Bank & Trust	Fort Madison	\$ 9,000,000	\$ 9,000,000
Freedom Financial Bank	West Des Moines	\$ 10,000,000	\$ 10,000,000
Frontier Bank	Rock Rapids	\$ 10,000,000	\$ 10,000,000
Great River Bank & Trust	Davenport	\$ 6,000,000	\$ 6,000,000
Great Southern Bank	Ankeny	\$ 20,000,000	\$ 20,000,000
Great Western Bank	Clive	\$ 20,000,000	\$ 20,000,000
Hardin County Savings Bank	Eldora	\$ 10,000,000	\$ 10,000,000
Heritage Bank	Holstein	\$ 10,000,000	\$ 10,000,000
Hills Bank and Trust Co.	Hills	\$ 10,000,000	\$ 10,000,000
Iowa State Bank	Des Moines	\$ 20,000,000	\$ 20,000,000
Iowa State Bank & Trust	Iowa City	\$ 10,000,000	\$ 10,000,000
Keokuk Savings Bank & Trust	Keokuk	\$ 10,000,000	\$ 10,000,000
Liberty Bank, F.S.B.	West Des Moines	\$ 20,000,000	\$ 20,000,000
Lincoln Savings Bank	Ankeny	\$ -	\$ 10,000,000
Maquoketa State Bank	Maquoketa	\$ 10,000,000	\$ 10,000,000
MetaBank	West Des Moines	\$ 20,000,000	\$ 20,000,000
Mid-Iowa Savings Bank -Vantus	Newton, Sioux City	\$ 20,000,000	\$ 20,000,000
Midstates Bank	Council Bluffs	\$ 10,000,000	\$ 10,000,000
Midwest Heritage Bank, FSB	West Des Moines	\$ 10,000,000	\$ 10,000,000
National Bancharces	Davenport, Bettendorf	\$ 10,000,000	\$ 10,000,000
Northwest Bank	Ankeny, WDM	\$ 10,000,000	\$ 10,000,000
Northwestern State Bank	Orange City	\$ 10,000,000	\$ 10,000,000
Peoples Bank	Rock Valley	\$ 10,000,000	\$ 10,000,000
Peoples Trust & Savings Bank	Clive	\$ 10,000,000	\$ 10,000,000
Premier Bank	Rock Valley	\$ 10,000,000	\$ 10,000,000
Quad City Bank & Trust	Bettendorf	\$ 10,000,000	\$ 10,000,000
Raccoon Valley Bank	Perry	\$ 10,000,000	\$ 10,000,000
Regions Bank	West Des Moines	\$ 20,000,000	\$ 20,000,000
St. Ansgar State Bank	St. Ansgar	\$ 8,000,000	\$ 8,000,000

State Bank & Trust Co.	Nevada	\$ 10,000,000	\$ 10,000,000
State Central Bank	Keokuk	\$ 10,000,000	\$ 10,000,000
TierOne	Glenwood	\$ 10,000,000	\$ 10,000,000
Tri-County Bank & Trust	Cascade	\$ 8,000,000	\$ 8,000,000
Two Rivers Bank and Trust	West Des Moines	\$ 10,000,000	\$ 10,000,000
UMB Bank NA	Kansas City	\$ 20,000,000	\$ 20,000,000
Union State Bank	Winterset	\$ 7,000,000	\$ 7,000,000
United Bank of Iowa	Ida Grove	\$ 10,000,000	\$ 10,000,000
United Community Bank	Milford	\$ 10,000,000	\$ 10,000,000
University of Iowa Credit Union	Iowa City	\$ -	\$ 20,000,000
US Bank	Ankeny, DM	\$ 20,000,000	\$ 20,000,000
Viking State Bank and Trust	Decorah	\$ 7,500,000	\$ 7,500,000
Waukon State Bank	Waukon	\$ 4,000,000	\$ 4,000,000
Wells Fargo Bank	Des Moines	\$ 20,000,000	\$ 20,000,000
West Bank	West Des Moines	\$ 20,000,000	\$ 20,000,000

CDARS – Certificate of Deposit

Account Registry Services Member Banks \$ 20,000,000 \$ 20,000,000

CERTIFICATION, I hereby certify that the foregoing is a true and correct copy of a resolution of the Des Moines Area Community College adopted at a meeting of said public body, held on the 10th day of July, 2017 a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 10th day of July, 2017



 CAROLYN FARLOW, Board Secretary

Ames, Iowa
July 10, 2017

The Board of Directors of the Des Moines Area Community College met in regular session on the 10th day of July, 2017, at 4:00 p.m., at the DMACC Career Academy, 1420 South Bell Avenue, Ames, Iowa 50010. 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Delavan 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 Retraining Agreement between the College and Delavan 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 type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND DELAVAN 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, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

WHEREAS, the College has undertaken negotiations with respect to a Jobs Training Program with Delavan 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 retrain workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

WHEREAS, a Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Agreement, to provide a Jobs Training Program for the Company;

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

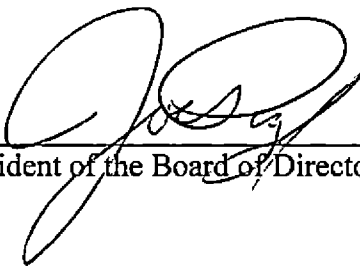
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

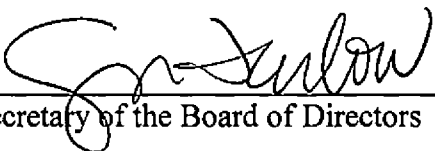
Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 10th day of July, 2017.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF STORY)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on July 10, 2017, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 10th day of July, 2017.



SECRETARY OF THE BOARD OF
DIRECTORS

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

20160629151338

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

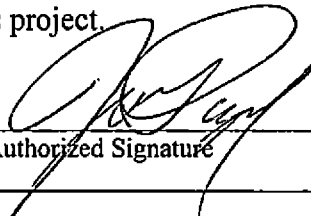
Delevan Inc., dba UTC Aerospace Systems
Business

Jeff Janes
College Contact Person

811 4th St., West Des Moines, IA 50265
Business Location

The above-referenced Community College and Business have agreed to implement an Iowa Jobs Training Program (260F) training project to provide job training to employees of the Business. A **Training Contract**, Form 260F-4, has been finalized and signed by authorized representatives of the Community College and the Business.

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


Authorized Signature

7-10-17
Date

Approved for allocation by the Iowa Economic Development Authority:

Authorized Signature

Date

IMPORTANT!

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

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of _____ between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and UTC Aerospace, West Des Moines, IA, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

- (C) There is no threatened, pending, or actual litigation or proceeding against the Employer or any other person which affects, in any manner whatsoever, the right of the Employer to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Employer is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The employer, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The employer is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the employer for which the employer pays state withholding tax.
- (H) Employees to receive training are not replacement workers who were hired as a result of a strike, lockout, or other labor dispute.
- (I) The employer is an equal opportunity employer which complies with all local, state, and federal affirmative action requirements.

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1. The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa Economic Development Authority, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of employees to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

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

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

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

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

**ARTICLE III
PAYMENT AND SECURITY**

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project by the Economic Development Authority (IEDA). Funds awarded by IEDA shall be known as the Project Award. Interest earned on the fund shall be refunded to the State if not used by the Community College in accordance with Iowa Administrative Code Chapter 261.

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

**ARTICLE IV
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI
EVENTS OF DEFAULT**

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

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

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

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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

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

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

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

Section 6.8. As required by Iowa Administrative Code, Chapter F, any payments required to be made by the Employer to the Economic Development Authority are a lien upon the Employer's property until paid and have equal precedence with ordinary taxes and shall not be divested by a judicial sale. Property subject to the lien may be sold for sums due and delinquent at a tax sale, with the same forfeitures, penalties, and consequences as for the nonpayment of ordinary taxes. The purchaser at tax sale obtains the property subject to the remaining payments.

Section 6.9. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Economic Development Authority for appropriate collection action.

**ARTICLE VII
MISCELLANEOUS**

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

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

Employer: UTC Aerospace – West Des Moines
811 4th St.
West Des Moines, IA 50265

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

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

liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.


Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may not be assigned by the Community College except as may be necessary to enforce or secure payment due resulting from an event of default.


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

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

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

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

Des Moines Area Community College
Community College

Authorized Signature
Joe Puzel, Board President
Type Name and Title
2006 South Ankeny Blvd.
Ankeny, IA 50023
Address
7-10-17
Date

UTC Aerospace – West Des Moines
Business

Authorized Signature
Steve Sipe, General Manager, Aero Nozzles, UTAS
Type Name and Title
Steven.Sipe@utas.utc.com
Email Address
811 4th Street
West Des Moines, IA 50265
Address
5/30/2017
Date

**Training Plan And Budget
For
UTC Aerospace – West Des Moines**

260F Project #1

The following Training Plan reflects the expected training activities for UTC Aerospace. The company will document the names and social security numbers of the employees who receive training, and will keep track of the specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses.

	Total Cost	260F Cost
I. Job Skill Training	\$29,650	\$20,552

The following activities are intended to assist employees of UTC Aerospace to improve their knowledge and practice of Business Specific and Technical Training, Professional Skill Development, and Safety Training :

- DMACC and/or outside vendors to provide safety related training. Training may include OSHA compliance training and general workplace safety topics.
- DMACC and/or outside vendors to provide technical training including but not limited to Blueprint Reading and GD&T Training. Also may include product training on machinery as well as maintenance training as listed below.
- In an effort to develop professional skills, classes, training, and seminars to be taken that will help employees perform their jobs more effectively. Topics may include engineering, accounting, and human resources, management/supervisory, sales and customer service, and Lean and Continuous Improvement.

UTC Aerospace – West Des Moines (continued)

A portion of these costs will include tuition, registration fees, materials, equipment, and travel expenses and will be reimbursed from the 260F program or UTC Aerospace-West Des Moines cash match.

IV. DMACC Project Management Fee	\$ 4,448	\$ 4,448
Totals:	\$34,098	\$25,000

Training will begin on May 15, 2016 with completion anticipated for May 15, 2018. Upon receipt of proper documentation, reimbursement to all providers of training and training that meets the guidelines of 260F, DMACC, and this training plan, will be made on an applied for basis.