

Des Moines Area Community College

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Board of Directors Meeting Minutes

3-13-2017

Board of Directors Meeting Minutes (March 13, 2017)

DMACC

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Board of Directors
Des Moines Area Community College

Public Hearing
March 13, 2017 – 4:00 p.m.

DMACC Newton Campus, Room 210A
600 North 2nd Avenue West; Newton, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 17-010. Public hearing, consideration and adoption of FY 2018 General and Plant Fund Budgets (Funds 1, 2, and 7) and Approval of FY 2018 tuition and fees.
7. Adjourn.

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT

Exhibit "A"

STATE OF IOWA

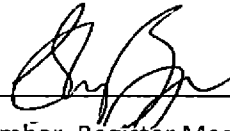
SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of **The Des Moines Register** newspaper of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

2-23-17

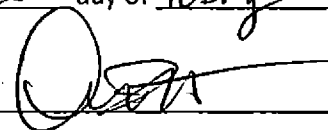
\$ 190.73



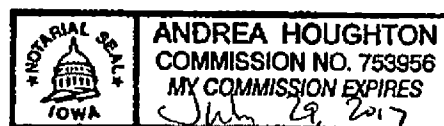
Staff member, Register Media

Subscribed and sworn to before me by said affiant this

23rd day of February, 2017



Notary Public in and for the State of Iowa



77.91 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 85°33'36" WEST 172.52 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 75°28'20" WEST 210.76 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 61°22'37" WEST 13.61 FEET ALONG A SIDEWALK AT SAID NORTH TOP OF BANK; THENCE SOUTH 72°42'27" WEST 179.07 FEET ALONG SAID SIDEWALK; THENCE SOUTH 66°55'54" WEST 55.99 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 58°42'29" WEST 152.55 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 61°27'28" WEST 97.34 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 67°10'11" WEST 145.00 FEET ALONG SAID NORTH TOP OF BANK; THENCE SOUTH 50°18'59" WEST 27.09 FEET ALONG SAID NORTH TOP OF BANK TO THE EASTERLY SIDE OF SOUTHWEST 2ND STREET; THENCE 352.88 FEET ALONG A 300.00 FOOT RADIUS CURVE CONCAVE EASTERLY, WHOSE CHORD BEARS NORTH 11°59'17" WEST 332.89 FEET ALONG SAID EASTERLY SIDE; THENCE NORTH 21°42'34" EAST 384.58 FEET ALONG SAID EASTERLY SIDE; THENCE 113.27 FEET ALONG A 175.00 FOOT RADIUS CURVE CONCAVE WESTERLY, WHOSE CHORD BEARS NORTH 03°10'00" EAST 111.30 FEET ALONG SAID EASTERLY SIDE; THENCE NORTH 15°22'33" WEST 4.94 FEET ALONG SAID EASTERLY SIDE TO THE EASTERLY RIGHT OF WAY LINE OF SOUTHWEST 2ND STREET; THENCE NORTH 15°22'33" WEST 329.16 FEET ON SAID EASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING CONTAINING 19.40 ACRES MORE OR LESS.

TRACT 2 COMMENCING AT THE NORTHEAST CORNER OF LOT 2, FACTORY ADDITION REPLAT NO. 3, AN OFFICIAL PLAT NOW IN AND FORMING PART OF THE CITY OF DES MOINES, POLK COUNTY, IOWA; THENCE SOUTH 88°46'08" EAST 68.01 FEET TO THE EASTERLY RIGHT OF WAY LINE OF SOUTHWEST 3RD STREET; THENCE SOUTH 15°11'15" EAST 67.06 FEET ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING; THENCE 32.38 FEET ALONG A 120.00 FOOT RADIUS CURVE CONCAVE SOUTHERLY, WHOSE CHORD BEARS NORTH 83°30'07" EAST 32.28 FEET; THENCE SOUTH 88°46'08" EAST 167.98 FEET; THENCE 19.86 FEET ALONG A 80.00 FOOT RADIUS CURVE CONCAVE SOUTHERLY, WHOSE CHORD BEARS SOUTH 81°39'21" EAST 19.81 FEET TO THE WESTERLY SIDE OF SOUTHWEST 2ND STREET; THENCE SOUTH 21°42'34" WEST 351.79 FEET ALONG SAID WESTERLY SIDE TO THE EASTERLY RIGHT OF WAY LINE OF SOUTHWEST 3RD STREET; THENCE NORTH 15°11'15" WEST 341.60 FEET ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING CONTAINING 0.84 ACRES MORE OR LESS.

TRACT 3 COMMENCING AT THE NORTHEAST CORNER OF LOT

Includes Capital Improvement Budgets for fiscal year 2016-2017, as amended, and fiscal year 2017-2018. Copies of the Capital Improvement Program Plan may be obtained or viewed at the offices of the Mayor and City Clerk in the City Administration Building at 400 East Court Avenue and at the City Libraries. Notice is further given that the City Council will consider adoption of the recommended Capital Improvement Program Plan after a public hearing to be held at 5:00 p.m. in the Municipal Service Center, 1551 East M.L. King Parkway, Des Moines, Iowa, on March 6, 2017. Residents and taxpayers of the City will be given the opportunity to express their views, comments, objections and arguments in favor of that hearing.

Published in the Des Moines Register on February 23, 2017.

NOTICE OF PUBLIC HEARINGS ON THE CITY OF DES MOINES MUNICIPAL HOUSING AGENCY ANNUAL BUDGETS

Notice is hereby given that on Monday, March 6, 2017, at 4:15 p.m. in the City Council Chambers in the Municipal Service Center, 1551 East M.L. King Parkway, City of Des Moines, Iowa, separate hearings will be conducted by the Des Moines Municipal Housing Governing Board for the Municipal Housing Agency of the City of Des Moines, Iowa; (i) to consider adoption of the Agency's amended budget for the current fiscal year ending June 30, 2017, and (ii) to consider adoption of the Agency's proposed budget for the next fiscal year ending June 30, 2018.

A copy of the Municipal Housing Agency's amended budget for the current fiscal year ending June 30, 2017 and a copy of the Agency's proposed budget for the next fiscal year ending June 30, 2018 are on file and available for public inspection in the Office of the City Clerk, in the City Administration Building at 400 East Court Avenue. At the above designated time and place, opportunity will be given for persons to express their views at the hearing on the Agency's amended budget for the current fiscal year ending June 30, 2017 and at the hearing on the Agency's proposed budget for the fiscal year ending June 30, 2018.

Public in the Des Moines Register on February 23, 2017.

NOTICE OF PUBLIC HEARING STADIUM PROJECT PHASE 1a ANKENY COMMUNITY SCHOOL DISTRICT

Public notice is hereby given that at 5:00 p.m. Central Time on Monday, March 6, 2017, in the Board Room of the Ankeny Community School District, 306 SW School Street, Ankeny, Iowa, there will be a public hearing on the proposed plans, specifications, form of contract, and estimated cost of the Ankeny Community School District Stadium Project Phase 1a. Any interested persons may appear and file written or oral comments/objections. Project documents may be reviewed at Ankeny Community School District Administration Office, 306 SW School Street, Ankeny, IA 50023.

Published by order of the Board of Directors, Ankeny Community School District, Ankeny, Iowa. By: Jackie Black, CFO/Board Secretary

NOTICE TO PROPERTY OWNERS:

The Altoona Board of Adjustment will hold a Public Hearing on Tuesday, March 7, 2017 at 8:30 PM in the Council Chambers at Altoona City Hall, 407-8th Street SE, Altoona, Iowa.

The purpose of said hearing is to consider two requests for variance from Menard Inc. for their property at 370 38th Avenue SW, Altoona, Iowa. The first is to allow them to use wood wall siding as an exterior wall material. Chapter 171.01(2)(K) governs exterior materials on commercial on buildings. The second is a variance to exceed the height limit for fences in a commercial district. Fences are limited to 10-feet in height in a commercial district and they are proposing a 14-foot tall fence to match the existing fence height.

The Board of Adjustment of Altoona, Iowa, may by special permit, after holding a Public Hearing, authorize the variances needed to allow such use.

Please take notice and govern yourself accordingly.

Chad Quick
Planner
City of Altoona

Omaha Tribe of Nebraska Head Start

Request for Proposals

Grant Writer

Organizational Overview: The Omaha Tribe of Nebraska Head Start is located in Northeast Nebraska on the Omaha Indian Reservation. The reservation is situated in Thurston County consisting of 2,600 miles of timberland, cropland, rolling hills, and the Missouri River basin.

The Omaha Tribe Head Start program currently provides comprehensive preschool services for age-eligible children (3-5). There are currently 737 children under the age of 5 in Thurston County.

Scope of Work:

Early Head Start Expansion Grant
Specific Duties of the Consultant:

Prepare the grant application for Early Head Start Expansion to be submitted to the Omaha Tribe Procurement Office.

Required Deliverables: The full grant application will include:

(i) An assessment of community strengths, needs, and resources through completion of the Community Assessment, in accordance with the requirements of 45 CFR 1305.3;

(ii) The formulation of both multi-year (long-range) program goals and short-term program and financial objectives will address the findings of the Community Assessment consistent with the philosophy of Head Start, and will reflect the findings of the program's annual self-assessment; and

(iii) The development of written plan(s) for implementing services in each of the program areas (e.g., Early Childhood Development and Health Services, Family and Community Partnerships and Program Design and Management) as per the requirements of 45 CFR parts 1305, 1306, and 1308. The Training and Technical Assistance (T/TA) plan. The T/TA plan will consist of 2.5% of the base funding. In addition, to the base funding and T/TA funds the consultant will

SOUTH 89°53'24" EAST ALONG A SAID NORTH LINE, 94.51 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.01 ACRES (432 SQUARE FEET).

This parcel does not serve any remaining public need and will not deny the public reasonable access.

LEGAL DESCRIPTION

PARCEL 2017-8

A PART OF STREET LOT A, ANDERSON COMMERCIAL PARK PLAT 1, AN OFFICIAL PLAT IN THE CITY OF ALTOONA, POLK COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2; THENCE SOUTH 89°53'24" EAST ALONG THE NORTH LINE OF SAID STREET, 49.99 FEET TO THE NORTHEAST CORNER OF SAID STREET LOT A; THENCE SOUTH 00°00'50" EAST ALONG THE EAST LINE OF SAID STREET LOT A, 29.33 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY, WHOSE RADIUS IS 270.00 FEET, WHOSE ARC LENGTH IS 32.05 FEET AND WHOSE CHORD BEARS NORTH 73°06'03" WEST 32.03 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE SOUTHERLY, WHOSE RADIUS IS 330.00 FEET, WHOSE ARC LENGTH IS 20.46 FEET AND WHOSE CHORD BEARS NORTH 71°28'35" WEST 20.45 FEET; THENCE NORTH 00°12'16" EAST 13.82 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.03 ACRES (1101 SQUARE FEET).

This parcel does not serve any remaining public need and will not deny the public reasonable access.

SECTION 2. Said property right-of-way is vacated as a public way.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved by the Council the 20th day of February, 2017.

Signed: J.M. Skip Conkling, Mayor
Attest: Randy Pierce, City Clerk

PUBLIC NOTICE OF STORM WATER DISCHARGE

Christian Brothers Automotive Corporation plans to submit a Notice of Intent to the Iowa Department of Natural Resources to be covered under the NPDES General Permit No. 2 "Storm Water Discharge Associated with Industrial Activity" for Construction Activities. The storm water discharge will be from the construction of a commercial development located in NW 1/4, Section 13, Township

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

**PUBLIC HEARING
March 13, 2017**

A special meeting of the Des Moines Area Community College Board of Directors was held at the Newton campus on March 13, 2017. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Fred Buie, Felix Gallagher, Fred Greiner, Denny Presnall, Joe Pugel, Madelyn Tursi.

Members connected via telenet: Jim Knott.

Members absent: Kevin Halterman, Cheryl Langston.

Others present: Robert Denson, President; Greg Martin, Board Secretary Pro Tem; Joe DeHart, Board Treasurer, faculty and staff.

**CONSIDERATION OF
TENTATIVE AGENDA**

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

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

**ACKNOWLEDGEMENT OF
PUBLIC HEARING**

Board Secretary Pro Tem Greg Martin reported that the notice of the time and place for the Public Hearing for the Budget was published in the Des Moines Register on Thursday, February 23. No written objections have been received.

PUBLIC COMMENTS

None.

FY 2018 BUDGET

Board Report 17-010. Attachment #1. Presnall moved; seconded by Tursi recommending that the Board pass a resolution adopting the proposed FY 2018 Budget (Funds 1, 2 and 7) and approving the proposed FY 2018 tuition and fee schedule.

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

ADJOURN

Tursi moved; seconded by Gallagher to adjourn. Motion passed unanimously and at 4:07 p.m. Board Chair Joe Pugel adjourned the meeting. Aye-Buie, Gallagher, Greiner, Knott, Presnall, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

**RESOLUTION ADOPTING PROPOSED BUDGETS & TUITION & FEES
FY2018**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, that the proposed FY2018 General and Plant Fund budget estimates (Funds 1, 2 and 7), and the proposed tuition and fees rates for FY2018, are hereby adopted, and that the Board Secretary is hereby directed to forward copies of the budgets to county auditors as required by law.

PASSED AND APPROVED this 13th day of March, 2017.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ROLL CALL VOTE

Board of Directors
Des Moines Area Community College

Regular Board Meeting
March 13, 2017 – Immediately following Public Hearing

DMACC Newton Campus, Room 210A
600 North 2nd Avenue West; Newton, Iowa

Agenda

1. Call to order – Immediately following Public Hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentation: Joe DeHart; Provost, Newton Campus
Kim Didier; Executive Director, DMACC Business Resources
6. Consent Items.
 - a. Consideration of minutes from February 13, 2017 Budget Work Session and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 17-011. Revision to Board Policy 3001- Equal Employment Opportunity/ Affirmative Action and Board Policy 3002- Harassment.
8. Board Report 17-012. DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay.
9. Board Report 17-013. A resolution authorizing the Early Calling of New Jobs Training Certificates for Multiple Project 39.
10. Board Report 17-014. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development contract under Chapter 260C, Code of Iowa, for JBL Appliance Service, dba Westside Appliance, Project #2.

11. Board Report 17-015. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Murphy Tower Service, Project #2.**
12. Board Report 17-016. 28E Agreement with City of Newton regard with regard to the Real Estate locally known as the Maytag Campus at 403 West 4th Street North, Newton, Iowa 50208.
13. Presentation of financial report.
14. President's report.
15. Campus Updates.
16. Committee reports.
17. Board members' reports.
18. Information items:
 - March 13-17 – Spring Break.
 - April 10 – Regular Board Meeting; West Campus; 4:00 p.m.
 - May 3 – Commencement for Ankeny, Newton, Urban and West campuses; Wells Fargo Arena; 7:00 p.m.
 - May 5 – Boone Commencement; 10:00 a.m.
 - May 8 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 30-June 1 – IACCT Conference hosted by Eastern Iowa Community College District
19. Closed Session.
20. Adjourn.

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

**REGULAR MEETING
March 13, 2017**

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Newton campus on March 13, 2017. Board Chair Joe Pugel called the meeting to order at 4:08 p.m.

ROLL CALL

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

Members connected via telenet: Jim Knott.

Members absent: Kevin Halterman.

Others present: Robert Denson, President; Greg Martin, Board Secretary Pro Tem; Joe DeHart, Board Treasurer, faculty and staff.

**CONSIDERATION OF
TENTATIVE AGENDA**

Tursi moved; seconded by Buie 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

Joe DeHart, Newton Campus Provost, welcomed everyone to the Newton campus and then introduced Kristena Strum, a HiSET graduate and DMACC student, who provided an overview of her DMACC story. Rachel Ellefson, a Real-time Reporting Program graduate, then spoke about her time at the DMACC Newton campus.

Kim Didier, Executive Director of DMACC Business Resources, presented an update on the status of our Maytag Campus.

CONSENT ITEMS

Presnall moved; seconded by Langston to approve the consent items: a) Minutes from the February 13, 2017 Budget Work Session and 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
POLICIES 3001 AND 3002**

Board Report 17-011. Tursi moved; seconded by Buie recommending that the Board approve the revisions to Board Policy 3001- Equal Employment Opportunity/Affirmative Action and Board Policy 3002- Harassment.

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

DMACC ANKENY CAMPUS
PARKING LOTS L2 AND H

Board Report 17-012. Attachment #3. Greiner moved; seconded by Gallagher recommending that the Board adopt the proposed plans and specifications and form of contract and estimated costs for the DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay, setting the Public Hearing Date for April 10, 2017 at 4:00 p.m., and setting the date for Receipt of Bids for April 4, 2017 at 2:00 p.m.

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

RESOLUTION AUTHORIZING
THE EARLY CALLING OF
MULTIPLE 39 CERTIFICATES

Board Report 17-013. Attachment #4. Presnall moved; seconded by Tursi recommending that the Board adopt a resolution authorizing the calling of bonds for Multiple Projects 39.

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

APPROVE RETRAINING OR
TRAINING AGREEMENTS

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

*JBL Appliance Service, dba
Westside Appliance, Project
#2*

Board Report 17-014. Attachment #5. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development contract under **Chapter 260C**, Code of Iowa, for **JBL Appliance Service, dba Westside Appliance, Project #2.**

*Murphy Tower Service,
Project #2*

Board Report 17-015. Attachment #6. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Murphy Tower Service, Project #2.**

28E AGREEMENT WITH THE
CITY OF NEWTON WITH
REGARD TO REAL ESTATE
LOCALLY KNOWN AS THE
MAYTAG CAMPUS

Board Report 17-016. Greiner moved; seconded by Gallagher recommending that the Board adopt a motion authorizing the College President to execute a 28E Agreement on behalf of the College as it relates to this collaborative with the City of Newton.

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

FINANCIAL REPORT

Greg Martin, Vice President of Business Services, presented the February 2017 Financial Report as seen in Attachment #7 to these minutes.

CAMPUS UPDATES

Executive Vice President Kim Linduska provided an update on our State Accreditation Visit scheduled for March 20-21.

COMMITTEE REPORTS

None.

CLOSED SESSION

Langston moved; seconded by Greiner to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code and as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and

irreparable injury to that individual's reputation and that individual requests a closed session. There is a written request for the Closed Session on file.

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

RETURN TO OPEN SESSION The Board returned to open session at 5:53 p.m. An audio recording of the closed session has been filed by the Board Secretary.

ADJOURN Tursi moved; seconded by Langston to adjourn. Motion passed unanimously and at 5:54 p.m. Board Chair Joe Pugel adjourned the meeting. Aye-Buie, Gallagher, Greiner, Knott, Langston, Presnall, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

Addendum

Human Resources Report

BACKGROUND

- I. **Resignation**
 1. **Miller, Douglas**
Associate Professor, Correctional Education
Southridge Center
Effective: March 23, 2017
 2. **VanVeen, Neal**
Professor, Horticulture
Ankeny Campus
Effective: August 15, 2017

RECOMMENDATION

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

AGENDA ITEM Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

Report: FWPD040
Date: 02/01/2017
Time: 11:12 AM

Des Moines Area Community College
List of checks over \$2,500.00 from 27-JAN-2017 to 22-FEB-2017

Page: 1

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC HEA	614723	\$7,739.93	\$7,739.93	2272	Payroll Office	DMACC/HEA Dues Payab
Aca&emy Roofing & Sheet M	614730	\$6,989.67	\$4,900.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,900.00	6090	Buildings Equipment	Maintenance/Repair o
			\$189.67	6090	Buildings Equipment	Maintenance/Repair o
Alliant Energy	614736	\$31,506.21	\$9,639.88	6190	Utilities	Utilities
			\$31.95	6190	Utilities	Utilities
			\$29.12	6190	Utilities	Utilities
			\$11,701.43	6190	Utilities	Utilities
			\$669.18	6190	Building Rental for	Utilities
			\$7,155.72	6190	Boone Campus Housing	Utilities
			\$2,278.93	6190	Boone Campus Housing	Utilities
Arnold Motor Supply	614743	\$2,550.34	\$27.33	6322	Story County Academy	Materials & Supplies
			\$62.53	6322	Story County Academy	Materials & Supplies
			\$100.38	6322	Story County Academy	Materials & Supplies
			\$24.75	6322	Story County Academy	Materials & Supplies
			\$8.97	6322	Story County Academy	Materials & Supplies
			\$126.04	6322	Story County Academy	Materials & Supplies
			\$97.44	6322	Story County Academy	Materials & Supplies
			-\$17.94	6322	Story County Academy	Materials & Supplies
			\$92.14	6322	Warren County Career	Materials & Supplies
			\$711.27	6322	Warren County Career	Materials & Supplies
			\$72.87	6322	Warren County Career	Materials & Supplies
			\$17.76	6322	Warren County Career	Materials & Supplies
			\$593.12	6322	Warren County Career	Materials & Supplies
			\$67.71	6511	Auto Mechanics	Purchases for Resale
			\$68.76	6511	Auto Mechanics	Purchases for Resale
			\$38.40	6511	Auto Mechanics	Purchases for Resale
			\$68.24	6511	Auto Mechanics	Purchases for Resale

CP

Report: FWRR040
Date: 02/23/2017
Time: 11:12 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 27-JAN-2017 to 22-FEB-2017

Page: 2

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	614743	\$2,550.34	\$13.26	6511	Auto Mechanics	Purchases for Resale
			\$61.17	6511	Auto Mechanics	Purchases for Resale
			\$35.39	6511	Auto Mechanics	Purchases for Resale
			\$61.17	6511	Auto Mechanics	Purchases for Resale
			\$3.62	6511	Auto Mechanics	Purchases for Resale
			\$50.16	6511	Auto Mechanics	Purchases for Resale
			\$3.00	6511	Auto Mechanics	Purchases for Resale
			\$157.68	6511	Auto Mechanics	Purchases for Resale
			\$5.12	6511	Auto Mechanics	Purchases for Resale
Baker Mechanical Inc	614748	\$32,000.00	\$32,000.00	6090	Student Center Proje	Maintenance/Repair o
Beikman Furniture	614753	\$26,291.70	\$985.22	6322	Motorcycle and Moped	Materials & Supplies
			\$893.74	6269	Motorcycle and Moped	Other Company Servic
			\$403.74	6322	Motorcycle and Moped	Materials & Supplies
			\$366.26	6269	Motorcycle and Moped	Other Company Servic
			\$560.00	6269	Motorcycle and Moped	Other Company Servic
			\$1,686.40	6322	Motorcycle and Moped	Materials & Supplies
			\$1,123.00	6323	Motorcycle and Moped	Minor Equipment
			\$20,273.34	6322	Motorcycle and Moped	Materials & Supplies
CenturyLink	614763	\$3,277.52	\$434.46	6150	Campus Communication	Communications
			\$149.70	6150	Evelyn Davis Center	Communications
			\$284.66	6150	Campus Communication	Communications
			\$546.92	6150	Campus Communication	Communications
			\$336.48	6150	Campus Communication	Communications
			\$26.08	6150	Campus Communication	Communications
			\$320.72	6150	Campus Communication	Communications
			\$139.08	6150	Campus Communication	Communications
			\$186.69	6150	Campus Communication	Communications
			\$44.61	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	614763	\$3,277.52	\$479.01	6150	Campus Communication	Communications
			\$44.61	6150	Headstart-Urban Camp	Communications
			\$185.44	6150	Campus Communication	Communications
			\$99.06	6150	Campus Communication	Communications
CenturyLink	614764	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications
City of Ankeny	614767	\$7,883.60	\$47.89	6190	Utilities	Utilities
			\$249.82	6190	Utilities	Utilities
			\$2,752.11	6190	Utilities	Utilities
			\$33.76	6190	Utilities	Utilities
			\$287.05	6190	Utilities	Utilities
			\$71.50	6190	Utilities	Utilities
			\$30.50	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$71.50	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$71.50	6190	Utilities	Utilities
			\$71.50	6190	Utilities	Utilities
			\$2,251.97	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$1,571.54	6190	Physical Plant Opera	Utilities
City of Boone	614769	\$4,054.84	\$3,567.40	6190	Boone Campus Housing	Utilities
			\$487.44	6190	Boone Campus Housing	Utilities
DMAACC Boone Campus Checki	614784	\$15,943.00	\$130.00	6267	Volleyball	Athletic Officials
			\$348.00	6930	Boone Athletic Depar	Other Current Expens
			\$400.00	6930	Men's Basketball	Other Current Expens
			\$785.00	6930	Softball	Other Current Expens

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Boone Campus Checki	614784	\$15,943.00	\$5,775.00	6267	Women's Basketball	Athletic Officials
			\$105.00	6930	Baseball	Other Current Expens
			\$8,400.00	6267	Men's Basketball	Athletic Officials
FHCC Ankeny Bookstore #10	614794	\$197,829.92	\$101,756.68	6322	Program Development	Materials & Supplies
			\$52.00	6322	Developmental Educat	Materials & Supplies
			\$79.96	6322	STRIVE	Materials & Supplies
			\$53.00	6322	ESL Refugee Contract	Materials & Supplies
			\$70.25	2019	Follett Bookstore	Accounts Payable Acc
			\$1,221.65	2019	Follett Bookstore	Accounts Payable Acc
			\$1,760.19	2019	Follett Bookstore	Accounts Payable Acc
			\$597.03	2019	Follett Bookstore	Accounts Payable Acc
			\$636.46	2019	Follett Bookstore	Accounts Payable Acc
			-\$68.25	2019	Follett Bookstore	Accounts Payable Acc
			\$1,250.75	6322	Jasper County Career	Materials & Supplies
			\$344.25	6322	Jasper County Career	Materials & Supplies
			\$7.96	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$958.50	6322	Program Development	Materials & Supplies
			\$75.40	6322	Office of Exec Dean,	Materials & Supplies
			\$4.99	6322	Library	Materials & Supplies
			\$7.88	6322	Evening & Weekend	Materials & Supplies
			\$107.75	6322	Dean, Business & Inf	Materials & Supplies
			\$48.91	6322	Office of Dean, Scie	Materials & Supplies
			\$6.99	6322	Humanities	Materials & Supplies
			\$697.00	6322	Mathematics & Scienc	Materials & Supplies
			\$95.52	6322	Office of the Presid	Materials & Supplies
			\$169.50	6322	Office of Dean, Indu	Materials & Supplies
			\$20.69	6322	Architectural Drafti	Materials & Supplies
			\$110.66	6322	Physical Education	Materials & Supplies
			\$15.96	6322	Office of Exec Dean,	Materials & Supplies
			\$64.50	6322	Communications	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	614794	\$197,829.92	\$19.95	6322	Office of Exec Dean,	Materials & Supplies
			\$82.49	6322	GAP Tuition Assistan	Materials & Supplies
			\$320.95	6322	PACE Program 260H	Materials & Supplies
			\$86,551.84	4027	Budgeted Revenue	Tuition Waived
			\$520.00	6322	United Way-Bridges S	Materials & Supplies
			\$117.00	6322	United Way-Bridges S	Materials & Supplies
			\$70.25	6322	Civil Engineering Te	Materials & Supplies
			\$1.26	6322	Civil Engineering Te	Materials & Supplies
First Medical Inc	614796	\$11,052.10	\$438.52	6322	Practical Nursing	Materials & Supplies
			\$3,577.88	6322	NLN Testing	Materials & Supplies
			\$934.07	6322	ACE Skiff Medical	Materials & Supplies
			\$746.43	6322	ACE Medical Centers	Materials & Supplies
			\$5,355.20	6322	NLN Testing	Materials & Supplies
ForG, David	614802	\$6,000.00	\$6,000.00	6269	Office of the Presid	Other Company Servic
Gooi Mortgage Inc	614808	\$16,989.40	\$908.55	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$471.75	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$325.00	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$2,246.30	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$1,431.47	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$406.25	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$7,213.36	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$156.25	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$281.25	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$403.80	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$671.24	6269	Gooi Mortgage Trng M	Other Company Servic
			\$81.50	6269	Gooi Mortgage Trng M	Other Company Servic
			\$403.80	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$1,406.25	6269	Gooi Mortgage Job Sp	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Gooi Mortgage Inc	614808	\$16,989.40	\$332.63	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$93.75	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$156.25	6269	Gooi Mortgage Job Sp	Other Company Servic
Heartland Business System	614816	\$31,133.05	\$1,124.69	6323	Technical Update Equ	Minor Equipment
			\$3,203.54	6322	Student Center Proj-	Materials & Supplies
			\$22,825.00	6323	Technical Update Equ	Minor Equipment
			\$3,180.00	6323	Campus Communication	Minor Equipment
			\$799.82	6323	Campus Communication	Minor Equipment
Imagetek Inc	614827	\$3,874.76	\$3,874.76	6060	Non Tort Equip Maint	Maintenance/Repair o
Informa Software	614829	\$4,500.00	\$4,500.00	6265	Non Tort Equip Maint	Software Service Agr
Iowa FFA Foundation Inc	614833	\$20,000.00	\$20,000.00	6269	FFA Enrichment Cente	Other Company Servic
Iowa State Fair	614837	\$6,300.00	\$6,300.00	6269	Office of Dir, Marke	Other Company Servic
Koch Brothers	614846	\$17,507.99	\$5,478.70	6323	Student Center-Furni	Minor Equipment
			\$12,029.29	6323	Student Center-Furni	Minor Equipment
Macerich Southridge Mall	614854	\$4,261.70	\$4,261.70	6210	Plant Operations - S	Rental of Buildings
Marsden Bldg Maint LLC	614856	\$2,788.00	\$2,788.00	6030	Plant Operations-Cap	Custodial Services
Measured Intentions	614859	\$8,750.00	\$8,750.00	6015	Economic Development	Consultant's Fees
MidAmerican Energy Co	614866	\$49,376.79	\$41,668.02	6190	Utilities	Utilities
			\$3,898.74	6190	Cap Med Bldg-Common	Utilities
			\$3,810.03	6190	Physical Plant Opera	Utilities
MidAmerican Energy Co	614867	\$4,348.49	\$2,617.49	6190	Plant Operations - S	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	614867	\$4,348.49	\$198.02	6190	Building Rental for	Utilities
			\$1,532.98	6190	Plant Operations - S	Utilities
MTS World LLC	614873	\$83,600.00	\$83,600.00	6015	Manufacturing Skills	Consultant's Fees
Paof Van Inc	614890	\$6,116.00	\$6,116.00	6323	Equip Replacement In	Minor Equipment
Peak Performance	614891	\$3,000.00	\$3,000.00	6930	Volleyball	Other Current Expens
Pillar Technology Group L	614897	\$7,500.00	\$3,750.00	6240	Office of Exec Dir,	Group Meeting/Worksh
			\$3,750.00	6240	Dean, Business & Inf	Group Meeting/Worksh
Reinhart Foodservice	614904	\$2,864.43	\$2,243.03	6321	Child Care	Food
			\$621.40	6322	Culinary Arts	Materials & Supplies
Riverside Technologies In	614906	\$6,000.00	\$6,000.00	6269	Technical Update Equ	Other Company Servic
Sallie Mae	614908	\$3,256.00	\$3,256.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Sirchie Finger Print Lab	614912	\$3,415.24	\$3,415.24	6322	Equipment Replacemen	Materials & Supplies
Snap On Industrial	614914	\$6,209.13	\$2,847.43	1550	Office of Controller	Prepaid Expenses
			\$920.64	1550	Office of Controller	Prepaid Expenses
			\$242.97	1550	Office of Controller	Prepaid Expenses
			\$2,198.09	1550	Office of Controller	Prepaid Expenses
Veel Hoeden LLC	614935	\$9,620.00	\$9,620.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	614937	\$9,100.00	\$30.02	6150	Veterinary Technician	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$104.00	6150	Special Needs	Communications

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Verizon Wireless	614937	\$9,100.00	\$52.00	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.00	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$37.23	6150	Director, Nursing	Communications
			\$37.23	6150	Respiratory Therapy	Communications
			\$167.99	6150	Office of Dean, Scie	Communications
			\$52.00	6150	Office of the Presid	Communications
			\$37.23	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$37.23	6150	Heating/AC/Refrig Te	Communications
			\$52.00	6150	Office of Dean, Heal	Communications
			\$37.23	6150	Associates Degree Nu	Communications
			\$114.00	6150	Student Records/Serv	Communications
			\$42.46	6150	Office of Dir, Stude	Communications
			\$127.75	6150	Office of Exec Dean,	Communications
			\$104.00	6150	Associate Dean, Urba	Communications
			\$188.46	6150	Office of Exec Dean,	Communications
			\$325.68	6150	Office of the Dir, P	Communications
			\$171.71	6150	Grounds	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$49.95	6150	Office of Exec Dean,	Communications
			\$92.01	6150	Office of Exec Dean,	Communications
			\$52.00	6150	GED Testing	Communications
			\$585.23	6150	Economic Development	Communications
			\$49.95	6150	Utilities	Communications
			\$52.00	6150	WIA-Dislocated Worke	Communications
			\$151.70	6150	Recruiting-Program D	Communications
			\$171.23	6150	Non Tort Security In	Communications
			\$156.00	6150	Non Tort Security In	Communications
			\$104.00	6150	Natl Emergency Grant	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	614937	\$9,100.00	\$148.00	6150	Newton-Lease Operati	Communications
			\$57.40	6150	Upward Bound Year 25	Communications
			\$527.46	6150	DMACC Rec Facility	Communications
			\$74.46	6150	Custodial	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$52.00	6150	Office of VP, Info S	Communications
			\$38.52	6150	Softskills Training	Communications
			\$129.58	6150	Academic Development	Communications
			\$52.00	6150	Story County Academy	Communications
			\$52.00	6150	Gateway to College	Communications
			\$37.23	6150	IES-Des Moines	Communications
			\$62.00	6150	Jasper County Career	Communications
			\$114.00	6150	Office Exec Dir, Ins	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$92.01	6150	Judicial Office	Communications
			\$37.23	6150	Workforce Developmen	Communications
			\$52.00	6150	Plant Operations - S	Communications
			\$312.00	6150	WTED-General Exp	Communications
			\$37.23	6150	Transportation	Communications
			\$820.62	6150	Mechanical Maintenanc	Communications
			\$40.01	6150	Safety Committee	Communications
			\$74.46	6150	Physical Plant Opera	Communications
			\$114.00	6150	Physical Plant Opera	Communications
			\$328.68	6150	Physical Plant Opera	Communications
			\$99.23	6150	Physical Plant Opera	Communications
			\$144.01	6150	Office of Exec Dir,	Communications
			\$1,303.26	6150	WLAN Support	Communications
			\$148.00	6150	Motorcycle and Moped	Communications
			\$220.69	6150	Office of Dir, Marke	Communications
			\$52.00	6150	Office of Exec Dir,	Communications
			\$884.22	6150	Program Development	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	614937	\$9,100.00	\$40.01	6150	Volleyball	Communications
Wells Fargo Educational F	614940	\$2,500.00	\$2,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Wex Bank	614942	\$4,396.26	\$444.56	6420	Program Development	Vehicle Materials an
			\$205.03	6420	Office of Exec Dean,	Vehicle Materials an
			\$49.07	6420	Office of Exec Dean,	Vehicle Materials an
			\$531.10	6420	Grounds	Vehicle Materials an
			\$110.21	6420	Office of the Dir, P	Vehicle Materials an
			\$331.21	6420	Physical Plant Opera	Vehicle Materials an
			\$45.69	6420	Office of Exec Dir,	Vehicle Materials an
			\$54.29	6420	Occupational Safety	Vehicle Materials an
			\$19.78	6420	Office of Dir, Marke	Vehicle Materials an
			\$36.99	6420	Campus Communication	Vehicle Materials an
			\$92.52	6420	WLAN Support	Vehicle Materials an
			\$66.49	6420	Physical Plant Opera	Vehicle Materials an
			\$117.25	6420	Physical Plant Opera	Vehicle Materials an
			\$79.14	6420	Physical Plant Opera	Vehicle Materials an
			\$754.34	6420	Mechanical Maintenanc	Vehicle Materials an
			\$51.36	6420	Transportation	Vehicle Materials an
			\$35.20	6420	Mail Service	Vehicle Materials an
			\$537.78	6420	Non Tort Security In	Vehicle Materials an
			\$191.30	6420	Non Tort Security In	Vehicle Materials an
			\$548.32	6420	Vehicle Pool	Vehicle Materials an
			\$64.54	6420	Plant Operations - S	Vehicle Materials an
			\$30.09	6420	Warren County Career	Vehicle Materials an
Wolin Electric	614944	\$6,279.00	\$6,279.00	6090	Buildings Equipment	Maintenance/Repair o
Wynh O Jones and Associat	614946	\$50,545.56	\$50,545.56	6378	Equipment Replacemen	Materials/Supplies f
Your Clear Next Step LLC	614948	\$14,843.00	\$3,564.00	6015	Softskills Training	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Yout Clear Next Step LLC	614948	\$14,843.00	\$3,240.00	6015	Softskills Training	Consultant's Fees
			\$1,730.00	6015	Softskills Training	Consultant's Fees
			\$3,285.00	6015	Softskills Training	Consultant's Fees
			\$945.00	6015	Softskills Training	Consultant's Fees
			\$2,079.00	6015	Softskills Training	Consultant's Fees
Zirbus Inc	614949	\$78,699.20	\$57,920.00	6323	Office of VP, Info S	Minor Equipment
			\$20,779.20	6060	Non Tort Equip Maint	Maintenance/Repair o
Acm Tools	614950	\$2,778.27	\$273.53	6266	Natl Emergency Grant	Stipends/Allowances
			\$2,504.74	6266	Natl Emergency Grant	Stipends/Allowances
DMACC Student Accounts	614959	\$21,392.00	\$4,300.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,764.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$4,300.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$516.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,912.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$4,300.00	6266	Sector Partnership N	Stipends/Allowances
			\$4,300.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Eagle Iron Works	614960	\$2,732.79	\$971.91	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,760.88	6266	Natl Emergency Grant	Stipends/Allowances
Grandview University	614962	\$3,333.32	\$3,333.32	6266	WIA-Dislocated Worke	Stipends/Allowances
Service Legends	614975	\$4,722.56	\$713.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$961.62	6266	Natl Emergency Grant	Stipends/Allowances
			\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$713.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$593.68	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,146.22	6266	Natl Emergency Grant	Stipends/Allowances

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	615002	\$2,560.00	\$2,100.00	6265	Non Tort Equip Maint	Software Service Agr
			\$460.00	6269	Office of Exec Dir,	Other Company Servic
Airgas North Central	615003	\$3,759.33	\$48.08	6322	Welding	Materials & Supplies
			\$85.44	6322	Welding	Materials & Supplies
			\$76.19	6322	Perry Operations	Materials & Supplies
			\$3,270.00	6060	Equip Replacement In	Maintenance/Repair o
			\$279.62	6322	Jasper County Career	Materials & Supplies
American Heritage Life In	615008	\$2,823.38	\$1,430.52	2287	Payroll Office	Cancer Insurance Pay
			\$164.00	2289	Payroll Office	Hospitalization Insu
			\$970.26	2286	Payroll Office	Accident Insurance P
			\$258.60	2288	Payroll Office	Critical Illness Ins
American Packaging Corpor	615010	\$3,079.00	\$3,079.00	6269	American Pack Proj 6	Other Company Servic
Blatck Hills Energy	615018	\$10,641.11	\$10,641.11	6190	Newton-Lease Operati	Utilities
Carlin Sales Corp	615030	\$3,741.66	\$67.85	6511	Commercial Hort	Purchases for Resale
			\$1,317.04	6511	Commercial Hort	Purchases for Resale
			\$64.35	6511	Commercial Hort	Purchases for Resale
			\$243.31	6511	Commercial Hort	Purchases for Resale
			\$539.75	6322	Horticulture	Materials & Supplies
			\$1,509.36	6322	Horticulture	Materials & Supplies
Chesnut Sign Co Inc	615037	\$14,802.00	\$13,500.00	6269	Chesnut Sign Co Proj	Other Company Servic
			\$1,302.00	6269	Chesnut Sign Co Proj	Other Company Servic
Community Foundation of G	615044	\$4,626.54	\$2,799.19	6269	Noncustodial Parent	Other Company Servic
			\$1,827.35	6269	DHS-Supp Srvcs Afric	Other Company Servic
Computer Comforts, Inc	615046	\$2,575.13	\$2,575.13	6323	Equip Replacement Sc	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Constellation NewEnergy G	615049	\$22,925.12	\$22,925.12	6190	Utilities	Utilities
Delta Dental Plan of Iowa	615055	\$2,989.70	\$2,989.70	2285	Payroll Office	Vision Insurance Pay
DMAACC Foundation	615058	\$5,225.00	\$5,225.00	6930	Hospitality Careers	Other Current Expens
DMAACC Foundation	615059	\$4,840.00	\$4,840.00	6930	Hospitality Careers	Other Current Expens
DMAACC Foundation	615060	\$2,775.00	\$2,775.00	6930	Hospitality Careers	Other Current Expens
Doors Inc	615061	\$21,448.00	\$21,448.00	6090	Non Tort Security In	Maintenance/Repair o
Edfinancial Holdings LLC	615063	\$14,375.00	\$14,375.00	6269	Office of Exec Dean,	Other Company Servic
EJ Terrazzo & Tile Inc	615064	\$3,723.50	\$3,723.50	6090	Physical Plant Opera	Maintenance/Repair o
EnergyCAP Inc	615066	\$2,593.00	\$2,593.00	6324	Utilities	Computer Software
FBG Service Corporation	615071	\$46,203.55	\$4,305.00	6030	Plant Operations, St	Custodial Services
			\$6,514.34	6030	Physical Plant Opera	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$4,099.00	6030	Physical Plant Opera	Custodial Services
			\$1,685.21	6030	Physical Plant Opera	Custodial Services
			\$19,776.00	6030	Custodial	Custodial Services
			\$7,596.00	6030	Plant Operations - S	Custodial Services
Friends of Greater Des Mo	615077	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Heartland Area Education	615088	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Heartland Business System	615089	\$6,702.30	\$6,202.14	6323	Office of VP, Info S	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Business System	615089	\$6,702.30	\$500.16	6060	Non Tort Equip Maint	Maintenance/Repair o
Heartland Finishes Inc	615090	\$8,935.77	\$8,935.77	6090	Equip Replacement Sc	Maintenance/Repair o
Hu#ch Blackwell LLP	615096	\$12,500.00	\$3,500.00	6269	Student Handbook	Other Company Servic
			\$5,000.00	6269	Student Handbook	Other Company Servic
			\$4,000.00	6269	Student Handbook	Other Company Servic
Internet2	615098	\$35,481.00	\$35,481.00	6265	Office of VP, Info S	Software Service Agr
Iowa Association of Commu	615099	\$18,700.00	\$18,700.00	6269	Other General Instit	Other Company Servic
JSTOR	615109	\$5,500.00	\$5,500.00	6269	Equipment Replacemen	Other Company Servic
Ka#wani, Qurrat	615112	\$7,200.00	\$3,500.00	6019	Diversity Commission	Prof Svcs-Individual
			\$800.00	6019	Student Activities	Prof Svcs-Individual
			\$2,400.00	6019	Student Activities	Prof Svcs-Individual
			\$500.00	6019	Student Activities	Prof Svcs-Individual
Ko#ster Construction Co I	615116	\$17,036.00	\$9,600.00	6090	Buildings Equipment	Maintenance/Repair o
			\$3,718.00	6378	Equip Replacement We	Materials/Supplies f
			\$3,718.00	6378	Buildings Equipment	Materials/Supplies f
La Quercia Llc	615117	\$5,778.23	\$158.00	6269	LaQuercia, LLC Proj#	Other Company Servic
			\$260.00	6269	LaQuercia, LLC Proj#	Other Company Servic
			\$4,410.23	6269	LaQuercia, LLC Proj#	Other Company Servic
			\$700.00	6269	LaQuercia, LLC Proj#	Other Company Servic
			\$250.00	6269	LaQuercia, LLC Proj#	Other Company Servic
Lamar Companies	615120	\$9,305.00	\$7,500.00	6110	Office of Dir, Marke	Information Services
			\$1,805.00	6110	Office of Dir, Marke	Information Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mad Tool Distributor	615130	\$2,618.62	\$2,618.62	1550	Office of Controller	Prepaid Expenses
Midwest Office Technology	615140	\$11,107.78	\$76.63	6322	Other General Instit	Materials & Supplies
			\$11,031.15	6322	WLAN Support	Materials & Supplies
MJ Law Inc	615146	\$3,850.00	\$3,850.00	6323	Equip Replacement We	Minor Equipment
Pearson Education	615155	\$3,614.64	\$2,009.49	6322	Continuing Ed, Gener	Materials & Supplies
			\$1,605.15	6322	Continuing Ed, Gener	Materials & Supplies
Performance Marketing of	615158	\$8,819.19	\$37.50	6269	Perform Mkt of Iowa-	Other Company Servic
			\$2,916.54	6269	Perform Mkt of Iowa-	Other Company Servic
			\$30.00	6269	Perform Mkt of Iowa-	Other Company Servic
			\$37.50	6269	Perform Mkt of Iowa-	Other Company Servic
			\$4.86	6269	Perform Mkt of Iowa-	Other Company Servic
			\$37.50	6269	Perform Mkt of Iowa-	Other Company Servic
			\$37.50	6269	Perform Mkt of Iowa-	Other Company Servic
			\$37.50	6269	Perform Mkt of Iowa-	Other Company Servic
			\$987.87	6269	Perform Mkt of Iowa-	Other Company Servic
			\$4,692.42	6269	Perform Mkt of Iowa-	Other Company Servic
Protex Central Inc	615164	\$13,500.00	\$13,500.00	6090	Buildings Equipment	Maintenance/Repair o
Reynolds & Reynolds Inc	615172	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Sallie Mae	615177	\$9,201.00	\$498.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,703.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Securitas Security Servic	615182	\$37,002.06	\$15,221.82	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
Securitas Security Servic	615182	\$37,002.06	\$116.46	6261	Non Tort Security In	Contracted Security
			\$713.72	6261	Office of Exec Dean,	Contracted Security
			\$20,950.06	6261	Non Tort Security In	Contracted Security
Sheet Metal Engineering	615185	\$23,141.50	\$23,141.50	6090	Buildings Equipment	Maintenance/Repair o
Snap On Industrial	615189	\$3,319.16	\$840.14	1550	Office of Controller	Prepaid Expenses
			\$2,479.02	1550	Office of Controller	Prepaid Expenses
Storey Kenworthy	615194	\$14,008.94	\$17.57	6322	Physical Plant Opera	Materials & Supplies
			\$140.27	6322	Office of Controller	Materials & Supplies
			\$97.72	6322	Office of Exec Dir,	Materials & Supplies
			\$90.00	6322	Staff Development	Materials & Supplies
			\$52.45	6322	Motorcycle and Moped	Materials & Supplies
			\$1.67	6322	Office of Dir, Marke	Materials & Supplies
			\$283.70	6322	Program Development	Materials & Supplies
			\$261.98	6322	Veterinary Technician	Materials & Supplies
			\$168.80	6322	Admission Processing	Materials & Supplies
			\$46.92	6322	Evening & Weekend	Materials & Supplies
			\$109.18	6322	Special Needs	Materials & Supplies
			\$120.59	6322	Peer Tutoring	Materials & Supplies
			\$339.20	6322	Information Systems	Materials & Supplies
			\$220.35	6322	On-site Wastewater T	Materials & Supplies
			\$27.50	6322	Story County Academy	Materials & Supplies
			\$67.10	6322	Continuing Ed, Softw	Materials & Supplies
			\$3.52	6322	Health Information T	Materials & Supplies
			\$852.00	6322	Follett Bookstore	Materials & Supplies
			\$7.92	6322	Student Development	Materials & Supplies
			\$15.89	6322	Surgical Technician	Materials & Supplies
			\$352.31	6322	IBS-Des Moines	Materials & Supplies
			\$628.40	6322	Perry Operations	Materials & Supplies

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Storey Kenworthy	615194	\$14,008.94	\$578.04	6322	Adult Literacy-South	Materials & Supplies
			\$128.30	6322	Adult Literacy-Urban	Materials & Supplies
			\$18.52	6322	Urban Academic Achie	Materials & Supplies
			\$77.95	6322	Network Administrato	Materials & Supplies
			\$55.62	6322	Ankeny Testing Cente	Materials & Supplies
			\$339.20	6322	Recruiting-Program D	Materials & Supplies
			\$609.83	6322	PACE Program 260H	Materials & Supplies
			\$336.40	6322	Continuing Ed, Manuf	Materials & Supplies
			\$350.58	6322	ACE Medical Centers	Materials & Supplies
			\$109.24	6322	Summer Institute	Materials & Supplies
			\$79.79	6322	Student Support Serv	Materials & Supplies
			\$305.00	6322	Student Center-Furni	Materials & Supplies
			\$744.10	6322	DMACC Rec Facility	Materials & Supplies
			\$148.43	6322	Workforce Training C	Materials & Supplies
			\$41.65	6322	Child Care	Materials & Supplies
			\$786.19	6322	Office of Dean, Heal	Materials & Supplies
			\$92.30	6322	Office of Exec Dean,	Materials & Supplies
			\$54.86	6322	Medical Lab Technici	Materials & Supplies
			\$64.90	6322	Ames High School	Materials & Supplies
			\$38.99	6322	Organization & Opera	Materials & Supplies
			\$107.92	6322	Corrections-Newton	Materials & Supplies
			\$102.38	6322	Equip Replacement We	Materials & Supplies
			\$101.53	6322	Office of Exec Dir,	Materials & Supplies
			\$6.29	6322	Dental Hygiene	Materials & Supplies
			\$515.40	6322	Medical Assistant	Materials & Supplies
			\$522.75	6322	Dean, Business & Inf	Materials & Supplies
			\$1,651.50	6322	Office Occupations	Materials & Supplies
			\$76.93	6322	Office of Dean, Scie	Materials & Supplies
			\$64.28	6322	Office of the Presid	Materials & Supplies
			\$142.86	6322	Office of Dean, Indu	Materials & Supplies
			\$141.85	6322	Auto Service	Materials & Supplies

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Storey Kenworthy	615194	\$14,008.94	\$120.17	6322	Office of Dir, Finan	Materials & Supplies
			\$129.31	6322	Office of Dir, Stude	Materials & Supplies
			\$432.08	6322	Student Services	Materials & Supplies
			\$213.27	6322	Office of Exec Dean,	Materials & Supplies
			\$43.85	6322	Office of Exec Dean,	Materials & Supplies
			\$41.92	6322	Student Services	Materials & Supplies
			\$34.91	6322	Legal Assistant	Materials & Supplies
			\$100.12	6322	Office of Exec Dean,	Materials & Supplies
			\$339.82	6322	Office of Exec Dean,	Materials & Supplies
			\$211.49	6322	Other General Instit	Materials & Supplies
			\$173.18	6322	Office of the Dir, P	Materials & Supplies
Studio Iowa LLC	615195	\$13,048.00	\$5,150.00	6019	Office of Dir, Marke	Prof Svcs-Individual
			\$7,898.00	6322	Office of Dir, Marke	Materials & Supplies
Systo Food Services of Io	615198	\$4,784.59	\$37.66	6322	Culinary Arts	Materials & Supplies
			\$433.68	6322	Culinary Arts	Materials & Supplies
			\$81.56	6322	Culinary Arts	Materials & Supplies
			-\$25.60	6322	Culinary Arts	Materials & Supplies
			\$435.79	6519	Bistro	College Inn
			\$175.16	6518	Hospitality Careers	Gourmet Dinners
			\$195.68	6518	Hospitality Careers	Gourmet Dinners
			\$41.95	6518	Hospitality Careers	Gourmet Dinners
			\$217.35	6518	Hospitality Careers	Gourmet Dinners
			\$1,183.05	6518	Hospitality Careers	Gourmet Dinners
			\$577.00	6322	Jasper County Career	Materials & Supplies
Ker6x Corp	615214	\$7,536.71	\$580.25	6220	Duplicating Services	Rental of Equipment
			\$211.39	6220	Duplicating Services	Rental of Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	615214	\$7,536.71	\$902.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$709.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$276.83	6220	Duplicating Services	Rental of Equipment
			\$518.50	6220	Duplicating Services	Rental of Equipment
			\$884.26	6322	Duplicating Services	Materials & Supplies
			\$784.16	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$176.13	6220	Duplicating Services	Rental of Equipment
			\$1,191.84	6322	Duplicating Services	Materials & Supplies
			\$211.39	6220	Duplicating Services	Rental of Equipment
			\$270.69	6322	Duplicating Services	Materials & Supplies
			\$428.22	6220	Duplicating Services	Rental of Equipment
			\$392.05	6322	Duplicating Services	Materials & Supplies
Acme Tools	615216	\$3,178.27	\$3,178.27	6266	Natl Emergency Grant	Stipends/Allowances
ATW Training & Consulting	615218	\$4,500.00	\$1,950.00	6262	IES-Des Moines	Client Services
			\$2,550.00	6262	IES-Des Moines	Client Services
Drake University	615228	\$2,500.00	\$2,500.00	6262	Natl Emergency Grant	Client Services
Mercy Hospital Medical Ce	615234	\$2,500.00	\$2,500.00	6262	WIA-Adult	Client Services
DMACC Child Care	615273	\$2,533.08	\$2,533.08	2299	Payroll Office	Other Employee Deduc
DMACC HEA	615276	\$7,667.23	\$7,667.23	2272	Payroll Office	DMACC/HEA Dues Payab
Trail Point	615281	\$2,877.00	\$2,877.00	2299	Payroll Office	Other Employee Deduc
2nd Wind Exercise Equipme	615286	\$425,300.03	\$154,303.20	6323	Student Center-Furni	Minor Equipment
			\$20,634.01	6323	DMACC Rec Facility	Minor Equipment
			\$250,362.82	7100	Student Center-Furni	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Academy Roofing & Sheet M	615290	\$22,084.00	\$13,084.00	6090	Buildings Equipment	Maintenance/Repair o
			\$3,750.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,500.00	6090	Plant Operations - E	Maintenance/Repair o
			\$500.00	6090	Buildings Equipment	Maintenance/Repair o
			\$500.00	6090	Buildings Equipment	Maintenance/Repair o
			\$2,750.00	6090	Physical Plant Opera	Maintenance/Repair o
Accumold Corporation	615291	\$41,720.40	\$3,920.49	6269	Accu-Mold Proj#7 Trn	Other Company Servic
			\$289.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$22,575.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$1,090.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$289.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$2,800.35	6269	Accu-Mold Proj #6 Tr	Other Company Servic
			\$289.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$3,931.56	6269	Accu-Mold Proj#7 Trn	Other Company Servic
			\$2,546.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$2,700.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$1,290.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
Adolph Kiefer & Associate	615292	\$3,793.30	\$3,618.55	6323	DMACC Rec Facility	Minor Equipment
			\$174.75	6323	DMACC Rec Facility	Minor Equipment
Airgas North Central	615294	\$4,020.06	\$5.36	6322	Welding	Materials & Supplies
			\$21.22	6322	Welding	Materials & Supplies
			\$21.50	6322	Welding	Materials & Supplies
			\$479.26	6322	Program Development	Materials & Supplies
			\$1,144.12	6323	Equip Replacement Ne	Minor Equipment
			\$73.92	6322	Jasper County Career	Materials & Supplies
			\$237.45	6322	Jasper County Career	Materials & Supplies
			\$28.36	6322	Jasper County Career	Materials & Supplies
			\$240.24	6322	Jasper County Career	Materials & Supplies

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Airgas North Central	615294	\$4,020.06	\$26.34	6322	Jasper County Career	Materials & Supplies
			\$71.10	6322	Jasper County Career	Materials & Supplies
			\$61.80	6322	Jasper County Career	Materials & Supplies
			\$120.21	6322	Jasper County Career	Materials & Supplies
			\$50.76	6322	Perry Operations	Materials & Supplies
			\$57.30	6322	Perry Operations	Materials & Supplies
			\$73.13	6322	Perry Operations	Materials & Supplies
			\$143.76	6322	Perry Operations	Materials & Supplies
			\$107.72	6322	TAAACCT Round 4	Materials & Supplies
			\$555.33	6322	TAAACCT Round 4	Materials & Supplies
			\$432.56	6322	TAAACCT Round 4	Materials & Supplies
			\$68.62	6269	PACE Program 260H	Other Company Servic
Alliant Energy	615296	\$23,719.30	\$23,719.30	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	615299	\$3,463.63	\$3,463.63	6190	Utilities	Utilities
Architectural Wall Sys	615304	\$3,382.00	\$3,382.00	6090	Buildings Equipment	Maintenance/Repair o
Aspen Waste Systems of Io	615309	\$4,256.44	\$92.82	6030	Transportation Insti	Custodial Services
			\$91.80	6030	Cap Med Bldg-Common	Custodial Services
			\$224.40	6030	Plant Operations - S	Custodial Services
			\$185.00	6030	Physical Plant Opera	Custodial Services
			\$91.80	6030	Physical Plant Opera	Custodial Services
			\$71.40	6030	Custodial	Custodial Services
			\$219.30	6030	Custodial	Custodial Services
			\$40.80	6030	Custodial	Custodial Services
			\$112.20	6030	Physical Plant Opera	Custodial Services
			\$23.46	6030	Transportation Insti	Custodial Services
			\$420.00	6030	Custodial	Custodial Services
			\$153.00	6030	Custodial	Custodial Services

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Aspen Waste Systems of Io	615309	\$4,256.44	\$2,333.60	6030	Custodial	Custodial Services
			\$163.20	6030	Custodial	Custodial Services
			\$33.66	6030	Custodial	Custodial Services
Aureon Communications LLC	615311	\$7,010.29	\$7,010.29	6150	Campus Communication	Communications
AVI Systems	615312	\$65,651.86	\$41,089.24	6323	Student Center Proj-	Minor Equipment
			\$24,562.62	6323	Student Center Proj-	Minor Equipment
Beirman Furniture	615314	\$2,644.37	\$1,231.05	6322	Equip Replacement In	Materials & Supplies
			\$1,413.32	6322	Follett Bookstore	Materials & Supplies
Bell Brothers Heating & A	615315	\$6,313.01	\$2,930.81	6269	Bell Bros Heat & A/C	Other Company Servic
			\$3,132.20	6269	Bell Bros Heat & A/C	Other Company Servic
			\$250.00	6269	Bell Bros Heat & A/C	Other Company Servic
Bruhswick Corp	615319	\$22,721.09	\$1,579.74	6230	Student Center-Furni	Postage and Expediti
			\$1,637.55	6322	Student Center-Furni	Materials & Supplies
			\$10,342.12	6323	Student Center-Furni	Minor Equipment
			\$276.20	6230	Student Center-Furni	Postage and Expediti
			\$286.31	6322	Student Center-Furni	Materials & Supplies
			\$367.60	6230	Student Center-Furni	Postage and Expediti
			\$381.05	6322	Student Center-Furni	Materials & Supplies
			\$2,406.55	6323	Student Center-Furni	Minor Equipment
			\$1,808.24	6323	Student Center-Furni	Minor Equipment
			\$423.58	6230	Student Center-Furni	Postage and Expediti
			\$439.08	6322	Student Center-Furni	Materials & Supplies
			\$2,773.07	6323	Student Center-Furni	Minor Equipment
Cardtronics USA Inc	615322	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CBE Group Inc	615325	\$4,064.51	\$4,064.51	6780	Office of Controller	Collection Agency Ex

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	615326	\$6,090.53	\$507.00	6150	Campus Communication	Communications
			\$104.92	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$150.58	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$222.60	6150	Communications	Communications
			\$507.00	6150	Communications	Communications
			\$149.70	6150	Evelyn Davis Center	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
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$44.61	6150	Campus Communication	Communications
Certification Center	615327	\$7,320.00	\$7,320.00	6322	Continuing Ed, Healt	Materials & Supplies
CompView Inc	615333	\$14,544.00	\$2,581.95	6323	Motorcycle and Moped	Minor Equipment
			\$3,442.59	6323	Equip Replacement Sc	Minor Equipment
			\$5,745.60	6323	Student Center Proj-	Minor Equipment
			\$2,773.86	7100	Student Center Proj-	Furniture, Machinery
Contract Paper Group Inc	615334	\$18,799.20	\$18,799.20	6322	Duplicating Services	Materials & Supplies
Cunhingham Inc	615339	\$27,160.59	\$27,160.59	7600	Student Center Proje	Buildings and Fixed
Dallas County Hospital	615341	\$3,135.00	\$3,135.00	6269	Perry Operations	Other Company Servic
Des Moines Marble & Mante	615344	\$3,999.50	\$3,999.50	7600	Student Center Proje	Buildings and Fixed

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DeVries Electric Inc.	615346	\$92,917.70	\$92,917.70	7600	Student Center Proje	Buildings and Fixed
Drees Heating and Plumbin	615351	\$8,392.61	\$8,392.61	6269	Equipment Replacemen	Other Company Servic
Elder Corporation	615357	\$4,155.30	\$4,155.30	7600	Student Center Proje	Buildings and Fixed
EMD Millipore Corp	615361	\$8,971.10	\$8,971.10	6060	Mathematics & Scienc	Maintenance/Repair o
Evisions Inc	615364	\$10,626.00	\$10,626.00	6265	Non Tort Equip Maint	Software Service Agr
First Choice Distribution	615368	\$5,292.10	\$139.36	6410	Office of Dean, Heal	Janitorial Materials
			\$180.33	6410	Physical Plant Opera	Janitorial Materials
			\$139.36	6410	Culinary Arts	Janitorial Materials
			\$4,833.05	6410	Custodial	Janitorial Materials
Forst Training and Consul	615375	\$7,399.40	\$1,950.00	6015	Softskills Training	Consultant's Fees
			\$1,007.00	6015	Softskills Training	Consultant's Fees
			\$1,470.00	6015	Softskills Training	Consultant's Fees
			\$1,022.40	6015	Softskills Training	Consultant's Fees
			\$1,950.00	6015	Softskills Training	Consultant's Fees
Gooi Mortgage Inc	615380	\$2,677.85	\$72.40	6269	Gooi Mortgage Trng M	Other Company Servic
			\$471.75	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$60.55	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$129.75	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$60.55	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$117.10	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$1,638.62	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$59.00	6269	Gooi Mortgage Job Sp	Other Company Servic
			\$68.13	6269	Gooi Mortgage Trng M	Other Company Servic
Heartland Finishes Inc	615387	\$11,772.40	\$11,772.40	7600	Student Center Proje	Buildings and Fixed

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	615400	\$3,719.00	\$3,719.00	6269	Web Based Instructio	Other Company Servic
IP Pathways	615404	\$12,585.52	\$2,800.75	6269	IP Pathways Proj#2 J	Other Company Servic
			\$2,294.00	6269	Technical Update Equ	Other Company Servic
			\$1,602.77	6269	IP Pathways Proj#2 J	Other Company Servic
			\$5,888.00	6269	Technical Update Equ	Other Company Servic
James Mardock	615405	\$5,183.01	\$5,183.01	6015	Office of the Dir, P	Consultant's Fees
JE Dunn	615406	\$66,721.33	\$66,721.33	7600	Student Center Proje	Buildings and Fixed
Kreg Tool Company	615414	\$14,166.27	\$4,991.27	6269	Kreg Tool #4 Trainin	Other Company Servic
			\$50.00	6269	Kreg Tool #4 Mgt/Sup	Other Company Servic
			\$9,125.00	6269	Kreg Tool #4 Mgt/Sup	Other Company Servic
Kum and Go	615416	\$7,124.04	\$309.22	6269	Kum & Go Proj #3 Job	Other Company Servic
			\$336.70	6269	Kum & Go Proj #3 Job	Other Company Servic
			\$2,899.04	6269	Kum & Go Proj #3 Job	Other Company Servic
			\$3,000.00	6269	Kum & Go Proj #3 Job	Other Company Servic
			\$289.54	6269	Kum & Go Proj #3 Job	Other Company Servic
			\$289.54	6269	Kum & Go Proj #3 Job	Other Company Servic
Laboratory Supply Co	615417	\$10,378.62	\$10,378.62	6323	Equip Replacement He	Minor Equipment
LDJ Manufacturing	615419	\$11,360.00	\$1,340.00	6269	L D J Manufacturing-	Other Company Servic
			\$1,340.00	6269	L D J Manufacturing-	Other Company Servic
			\$1,340.00	6269	L D J Manufacturing-	Other Company Servic
			\$1,340.00	6269	L D J Manufacturing-	Other Company Servic
			\$6,000.00	6269	L D J Manufacturing-	Other Company Servic
Lincoln National Life Ins	615425	\$62,638.02	\$7,263.74	2256	Payroll Office	ST Disability - B In

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	615425	\$62,638.02	\$20,376.16	2253	Payroll Office	Basic Life Insurance
			\$16,096.32	2254	Payroll Office	Long Term Disability
			\$8,352.82	2257	Payroll Office	Emp Opt Life Ins Pay
			\$6,076.08	2255	Payroll Office	ST Disability - A In
			\$2,904.50	2258	Payroll Office	Spouse Opt Life Ins
			\$1,568.40	2259	Payroll Office	Dep Supp Life Ins Pa
MidAmerican Energy Co	615440	\$12,500.46	\$12,500.46	6190	Student Center Proje	Utilities
Midwest Office Technology	615444	\$3,910.90	\$4,264.40	6060	Non Tort Equip Maint	Maintenance/Repair o
			-\$478.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$125.00	6060	Office of Dean, Indu	Maintenance/Repair o
MorphoTrust	615449	\$7,128.00	\$384.00	6269	Morpho Trust USA On	Other Company Servic
			\$1,152.00	6269	Morpho Trust USA On	Other Company Servic
			\$768.00	6269	Morpho Trust USA On	Other Company Servic
			\$1,464.00	6269	Morpho Trust USA On	Other Company Servic
			\$192.00	6269	Morpho Trust USA On	Other Company Servic
			\$960.00	6269	Morpho Trust USA On	Other Company Servic
			\$1,440.00	6269	Morpho Trust USA On	Other Company Servic
			\$192.00	6269	Morpho Trust USA On	Other Company Servic
			\$192.00	6269	Morpho Trust USA On	Other Company Servic
			\$192.00	6269	Morpho Trust USA On	Other Company Servic
			\$192.00	6269	Morpho Trust USA On	Other Company Servic
MTS World LLC	615450	\$20,200.00	\$20,200.00	6015	Manufacturing Skills	Consultant's Fees
Murphy Tower Service LLC	615451	\$12,782.83	\$1,828.13	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$1,514.10	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$1,514.10	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$1,687.50	6269	Murphy Tower Svcs Jo	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Murphy Tower Service LLC	615451	\$12,782.83	\$1,523.44	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$476.56	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$1,275.75	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$1,167.75	6269	Murphy Tower Svcs Jo	Other Company Servic
			\$1,795.50	6269	Murphy Tower Svcs Jo	Other Company Servic
NCI SBDC	615455	\$5,000.00	\$5,000.00	6260	Economic Development	Sponsorships & Donat
Nelhet Business Solutions	615457	\$5,337.74	\$5,337.74	6269	Office of Controller	Other Company Servic
Neumann Brothers Inc	615459	\$57,348.93	\$57,348.93	7600	Student Center Proje	Buildings and Fixed
OnMedia	615466	\$2,602.50	\$2,602.50	6269	DMACC Rec Facility	Other Company Servic
Phillips Flooring	615475	\$5,625.04	\$5,625.04	7600	Student Center Proje	Buildings and Fixed
RCS Millwork LC	615487	\$10,194.79	\$10,194.79	6323	Student Center-Furni	Minor Equipment
Remote dba Experts dba RD	615490	\$2,750.00	\$2,750.00	6269	Technical Update Equ	Other Company Servic
Reserve Account	615491	\$60,000.00	\$60,000.00	6230	Mail Service	Postage and Expediti
Sallie Mae	615494	\$13,207.00	\$3,272.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,386.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,444.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,250.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,855.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Satellite Center	615496	\$2,931.94	\$2,931.94	6323	Student Center Proj-	Minor Equipment
School Specialty Inc	615498	\$4,293.60	\$3,730.27	6322	Student Center-Furni	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
School Specialty Inc	615498	\$4,293.60	\$563.33	6323	Student Center-Furni	Minor Equipment
Schumacher Elevator Co	615499	\$2,755.00	\$2,755.00	7600	Student Center Proje	Buildings and Fixed
Skold Door & Floor Compan	615501	\$3,800.00	\$3,800.00	7600	Student Center Proje	Buildings and Fixed
Soto, Jesus	615502	\$4,300.00	\$4,300.00	6019	DMACC Rec Facility	Prof Svcs-Individual
Storey Kenworthy	615507	\$7,886.70	\$7,237.20	6322	Civil Engineering Te	Materials & Supplies
			\$649.50	6323	Mail Service	Minor Equipment
Storey Kenworthy	615508	\$2,743.72	\$1,309.00	6323	Equip Replacement Ne	Minor Equipment
			\$978.00	6322	Organization & Opera	Materials & Supplies
			\$456.72	6322	Program Development	Materials & Supplies
Summit Fire Protection	615511	\$7,408.15	\$2,691.01	7600	Student Center Proje	Buildings and Fixed
			\$4,717.14	7600	Student Center Proje	Buildings and Fixed
Sysco Food Services of Io	615512	\$6,738.28	\$251.26	6518	Hospitality Careers	Gourmet Dinners
			\$2,875.05	6518	Hospitality Careers	Gourmet Dinners
			\$602.13	6518	Hospitality Careers	Gourmet Dinners
			\$912.56	6519	Bistro	College Inn
			\$23.67	6322	Culinary Arts	Materials & Supplies
			\$988.91	6322	Culinary Arts	Materials & Supplies
			\$162.14	6322	Culinary Arts	Materials & Supplies
			\$366.58	6322	Jasper County Career	Materials & Supplies
			\$258.92	6322	Jasper County Career	Materials & Supplies
			\$246.19	6518	Hospitality Careers	Gourmet Dinners
			\$50.87	6518	Hospitality Careers	Gourmet Dinners
Vontersch, Carol J.	615530	\$4,000.00	\$4,000.00	6019	Iowa DECA	Prof Svcs-Individual

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wolin Electric	615538	\$4,464.00	\$4,464.00	6090	Student Center Proje	Maintenance/Repair o
Your Clear Next Step LLC	615541	\$11,427.50	\$4,725.00	6015	Softskills Training	Consultant's Fees
			\$202.50	6015	Softskills Training	Consultant's Fees
			\$3,850.00	6015	Softskills Training	Consultant's Fees
			\$1,650.00	6015	Softskills Training	Consultant's Fees
			\$1,000.00	6015	Softskills Training	Consultant's Fees
UAW Local 450	615565	\$5,238.96	\$5,238.96	6268	WIA-John Deere Emerg	Contracted Services-
The Lewer Agency Inc	615575	\$86,810.40	\$86,810.40	2011	Fund 1 General Ledge	Insurance Payable
Academy Roofing & Sheet M	615580	\$6,050.00	\$950.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,500.00	6090	Buildings Equipment	Maintenance/Repair o
			\$2,500.00	6090	Buildings Equipment	Maintenance/Repair o
			\$500.00	6090	Buildings Equipment	Maintenance/Repair o
			\$600.00	6090	Plant Operations-Cap	Maintenance/Repair o
Alliant Energy	615582	\$7,755.64	\$2,317.77	6190	Utilities	Utilities
			\$1,727.81	6190	Utilities	Utilities
			\$28.99	6190	Utilities	Utilities
			\$1,560.51	6190	Utilities	Utilities
			\$1,588.96	6190	Utilities	Utilities
			\$69.45	6190	Utilities	Utilities
			\$462.15	6190	Building Rental for	Utilities
AVI Systems	615594	\$4,734.09	\$4,734.09	6323	Equipment Replacemen	Minor Equipment
Baker Mechanical Inc	615595	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Boone County Rehabilitati	615607	\$2,714.50	\$2,714.50	6269	Boone Athletic Depar	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Campus View Apartments	615610	\$24,540.00	\$24,540.00	6210	STRIVE Academy	Rental of Buildings
Carrier Access Inc	615616	\$47,806.15	\$10,000.00	6269	Carrier Access Proj	Other Company Servic
			\$2,500.00	6269	Carrier Access Proj	Other Company Servic
			\$7,500.00	6269	Carrier Access Proj	Other Company Servic
			\$22,500.00	6269	Carrier Access Proj	Other Company Servic
			\$5,306.15	6269	Carrier Access Proj	Other Company Servic
Constellation NewEnergy G	615626	\$30,735.28	\$30,735.28	6190	Utilities	Utilities
Creative Solutions Group	615627	\$4,500.00	\$4,500.00	6015	Quality Assurance Tr	Consultant's Fees
Decker Sports	615637	\$5,607.80	\$3,408.00	6322	Baseball Booster Clu	Materials & Supplies
			\$111.00	6322	Baseball Booster Clu	Materials & Supplies
			\$622.20	6322	Baseball Booster Clu	Materials & Supplies
			\$1,466.60	6322	Baseball Booster Clu	Materials & Supplies
Devries Electric Inc.	615644	\$2,534.07	\$2,534.07	6269	Student Center Proje	Other Company Servic
Drake University	615649	\$3,000.00	\$3,000.00	6269	Office of Dean, Heal	Other Company Servic
Follett Higher Education	615661	\$5,810.15	\$5,810.15	6322	TSA Officer Educatio	Materials & Supplies
Gov Connection Inc	615668	\$7,591.10	\$7,591.10	6323	Equipment Replacemen	Minor Equipment
Greater Des Moines Partne	615671	\$30,000.00	\$30,000.00	6040	Other General Instit	Memberships
HP Inc	615689	\$3,584.00	\$447.00	6322	Student Center Proj-	Materials & Supplies
			\$1,349.00	6323	Student Center Proj-	Minor Equipment
			\$1,788.00	6323	Equipment Replacemen	Minor Equipment
Iowa Communications Netwo	615693	\$24,834.63	\$14.20	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	615693	\$24,834.63	\$8.70	6150	Campus Communication	Communications
			\$15,722.42	6150	Campus Communication	Communications
			\$0.05	6150	Campus Communication	Communications
			\$1,711.07	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$114.06	6150	Campus Communication	Communications
			\$24.56	6150	Campus Communication	Communications
Iowa Workforce Developmen	615698	\$2,970.50	\$2,970.50	6269	United Way-Bridges S	Other Company Servic
IP Pathways	615699	\$5,752.00	\$5,752.00	6265	Non Tort Equip Maint	Software Service Agr
MidAmerican Energy Co	615726	\$8,010.93	\$1,983.44	6190	Utilities	Utilities
			\$604.70	6190	Plant Operations - E	Utilities
			\$5,422.79	6190	Plant Operations - E	Utilities
Mikuni Wild Harvest Inc	615729	\$2,967.31	\$298.75	6518	Hospitality Careers	Gourmet Dinners
			\$190.45	6518	Hospitality Careers	Gourmet Dinners
			\$2,344.56	6518	Hospitality Careers	Gourmet Dinners
			\$133.55	6518	Hospitality Careers	Gourmet Dinners
NAVEX Global Inc	615737	\$5,880.00	\$5,880.00	6269	Non Tort Equip Maint	Other Company Servic
Okoboji Wines	615743	\$9,128.40	\$9,128.40	6930	Beverage Account	Other Current Expens
OneNeck IT Solutions	615745	\$4,520.00	\$4,520.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Phi Theta Kappa	615754	\$2,961.00	\$2,961.00	6269	Phi Theta Kappa-Anke	Other Company Servic
Pretrax Inc	615763	\$3,705.00	\$3,705.00	6269	Office of Exec Dir,	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
RDG Planning and Design	615764	\$23,360.98	\$21,858.98	7600	Student Center Proje	Buildings and Fixed
			\$1,502.00	7600	Student Center Proje	Buildings and Fixed
School Specialty Inc	615772	\$2,548.16	\$2,548.16	6378	Student Center-Furni	Materials/Supplies f
Stein, John	615780	\$5,500.00	\$5,500.00	6019	Softskills Training	Prof Svcs-Individual
United Seating and Mobili	615794	\$4,089.15	\$4,089.15	6322	Equipment Replacemen	Materials & Supplies
Weiler Inc	615800	\$2,513.44	\$1,820.25	6269	Weiler Inc #3 Job Sp	Other Company Servic
			\$18.19	6269	Weiler Inc #3 Mgmt/S	Other Company Servic
			\$675.00	6269	Weiler Inc #3 Job Sp	Other Company Servic
Wolin Electric	615805	\$31,595.72	\$14,694.81	6090	Equip Replacement Sc	Maintenance/Repair o
			\$2,443.68	6090	Buildings Equipment	Maintenance/Repair o
			\$14,457.23	6090	Buildings Equipment	Maintenance/Repair o
World Trade Press	615807	\$2,550.00	\$2,550.00	6460	Equip Replacement Li	Other Materials and
Yankee Book Peddler Inc	615808	\$4,776.74	\$31.38	6310	Equip Replacement Li	Library Books/Electr
			\$10.98	6310	Equip Replacement Li	Library Books/Electr
			\$1,835.83	6310	Equip Replacement Li	Library Books/Electr
			\$146.90	6310	Equip Replacement Li	Library Books/Electr
			\$2,751.65	6310	Equip Replacement Li	Library Books/Electr
Zirous Inc	615809	\$4,466.67	\$2,166.67	6269	Zirous Inc Job Spec	Other Company Servic
			\$2,300.00	6269	Zirous Inc Job Spec	Other Company Servic
Nelson Development 10 LLC	615821	\$8,978.64	\$809.80	6030	IES-Des Moines	Custodial Services
			\$7,730.55	6210	IES-Des Moines	Rental of Buildings
			\$41.13	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	615821	\$8,978.64	\$397.16	6210	Workforce Services	Rental of Buildings
UAW Local 450	615826	\$10,516.24	\$5,257.28	6268	WIA-John Deere Emerg	Contracted Services-
			\$5,258.96	6268	WIA-John Deere Emerg	Contracted Services-
		REPORT TOTAL	\$3,166,413.78			

RESOLUTION SETTING PUBLIC HEARING DATE AND ADOPTING PROPOSED PLANS AND SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that proposed plans and specifications, form of contract, and estimated costs for the DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay are hereby adopted and placed on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED, that the Board shall hold a Public Hearing at the DMACC West Campus, 5959 Grand Avenue, West Des Moines, Iowa, rooms 118/119, at 4:00 p.m. on April, 10, 2017 on the matter of the adoption of plans and specifications, form of contract and estimated costs now on file in the office of the Secretary of the Board of Directors; after such Public Hearing and receipt of public comments, if any, the Board shall review the bids received and decide whether or not, and when, to award the contract; the Board reserves the right to reject any and all bids, to waive technicalities in the bidding process, and to award the contract on the same date as the Public Hearing or at some later date to be announced after the Public Hearing.

BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors shall give notice of said Public Hearing as required by law.

PASSED AND APPROVED this 13th day of March 2017.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT "A"

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR THE DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that sealed proposals for the DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay will be received at the DMACC Ankeny Campus, Commons, Eldon Leonard Board Room, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m. Central Time, April 4, 2017 at which time and place said bids will be publicly opened and read aloud.

BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors shall give notice of said deadline for receiving bids as required by law.

PASSED AND APPROVED this 13 day of March 2017.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT "B"

Newton, Iowa
March 13, 2017

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa met in regular session on the 13th day of March, 2017, at 4:00 p.m. at the Newton Polytechnic Campus of the College in Newton, Iowa. The meeting was called to order and there were present the following named Board Members:

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

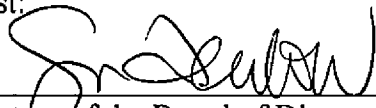
Matters were discussed concerning the early redemption of certain new jobs training certificates. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Authorizing the Early Redemption of New Jobs Training Certificates." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

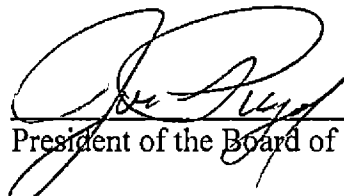
<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>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

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

* * * * *

Attest:


Secretary of the Board of Directors


President of the Board of Directors

RESOLUTION AUTHORIZING THE EARLY REDEMPTION
OF NEW JOBS TRAINING CERTIFICATES

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College has previously authorized the issuance of \$10,705,000 aggregate original principal amount of New Jobs Training Certificates (Multiple Projects 39) (the "Multiple Projects 39 Certificates"); and

WHEREAS, Section 11(b) of the resolution authorizing the issuance of the Multiple Projects 39 Certificates (the "Multiple Projects 39 Resolution") adopted by the Board of Directors of the College on February 8, 2010, in connection with the Multiple Projects 39 Certificates states as follows:

Redemption. The Bonds maturing on or after June 1, 2018 shall be subject to redemption prior to maturity in whole or in part from time to time, in numerical order, on June 1, 2017 or any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

WHEREAS, \$4,040,000 of the Multiple Projects 39 Certificates (the "Early Redemption Certificates") mature on or after June 1, 2018; and

WHEREAS, the College desires to call the Early Redemption Certificates for redemption prior to maturity and has accumulated sufficient funds in order to accomplish the redemption.

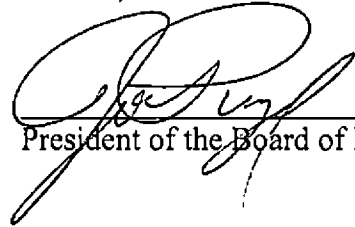
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. The College is hereby authorized to call the Early Redemption Certificates prior to maturity in accordance with the Multiple Projects 39 Resolution.

Section 2. The appropriate officers of the College are authorized to take all steps necessary to accomplish the early redemption of the Early Redemption Certificates at the earliest convenient date and to notify the Registrar of the decision of the College to redeem the Early Redemption Certificates prior to maturity.

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

PASSED AND APPROVED this 13th day of March, 2017.



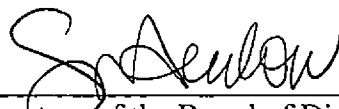
President of the Board of Directors

Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF JASPER)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate 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 March 13, 2017, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 13th day of March, 2017.



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

Newton, Iowa
March 13, 2017

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of March, 2017, at 4:00 p.m., at the Newton Polytechnic Campus of the College in Newton, Iowa. The meeting was called to order and there were present, telephonically, 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 Workforce Training and Economic Development Training Contract between the College and JBL Appliance Service, Inc. d/b/a Westside Appliance Parts and Service Center, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and JBL Appliance Service, Inc. d/b/a Westside Appliance Parts and Service Center, 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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND JBL APPLIANCE SERVICE, INC. D/B/A WESTSIDE APPLIANCE PARTS AND SERVICE CENTER, INC.

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

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

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$12,750; and

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

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

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

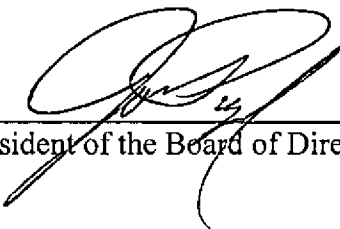
Section 1. That the Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Workforce Training and Economic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

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

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

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

Passed and approved this 13th day of March, 2017.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF JASPER)

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 March 13, 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 13th day of March, 2017.



SECRETARY OF THE BOARD OF
DIRECTORS

Training Plan and Budget For Westside Appliance Repair WTED Project 2

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

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

	Cost	WTED Cost
I. Job Skill Training	4,950	507
The following training activities are intended to assist employees of Westside Appliance Repair to improve their knowledge and training in a variety of areas including, but not limited to: appliance repair, marketing and business skills, refrigeration, HVAC and electrical repair, and computer training.		
Training is to be provided by DMACC and/or outside vendors as it relates to business specific and technical skills training. This may include classes, seminars, workshops, consulting or training.		
II. Management/Supervisory Skills	10,000	10,000
Westside Appliance plans to develop company leaders by providing training on various topics through the TLO Academy including: leadership, communication, managing employees, and business finances.		
Training may be completed by DMACC and/or other vendors in the form of classes, seminars, workshops, consulting or conferences.		
III. Materials and Supplies		
IV. Administrative Costs	\$ 2,243	\$2,243
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$17,193	\$12,750

The training began December 1, 2016 with completion anticipated by December 1, 2018. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least 4 unduplicated employees and will show, at the completion of the contract, \$4,443 in-kind cash match. This match will be linked to the training as outlined in this plan.

WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of March 13, 2017
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),
and Westside Appliance Repair, Urbandale, Iowa, (the "Business" and its location), is
entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

** INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY **			
TIME RECEIVED	REMOTE CSID	DURATION	PAGES
January 18, 2017 10:51:27 AM CST		190	6
01/18/2017 10:51	(FAX)	Received	P.001/006

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

ARTICLE III PAYMENT AND SECURITY

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

Section 3.2. The Business and the Community College agree that the project award, in the amount of \$12,750 (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

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

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

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

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023

Business: JBL Appliance Service, dba Westside Appliance

10306 Douglas Ave.

Urbandale, IA 50322

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

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

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

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

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

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

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

Des Moines Area Community College

JBL Appliance Service dba Westside

Community College

Appliance
Business

Authorized Signature

Authorized Signature

Type Name and Title

Type Name and Title

Email Address

2006 South Ankeny Blvd.

10306 Douglas Ave.

Ankeny, IA 50023

Urbandale, IA 50322

Address

Address

Date

Date

Newton, Iowa
March 13, 2017

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of March, 2017, at 4:00 p.m., at the Newton Polytechnic Campus of the College in Newton, Iowa. The meeting was called to order and there were present the following named Board Members:

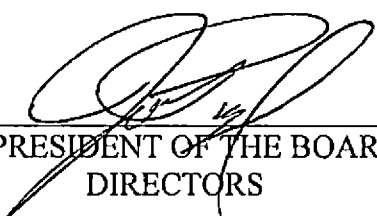
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input 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 Murphy Tower Service, LLC. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Murphy Tower Service, LLC." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

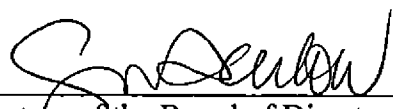
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



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 MURPHY TOWER SERVICE, LLC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, 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 Murphy Tower Service, LLC (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to 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:

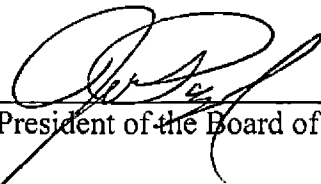
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is 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.

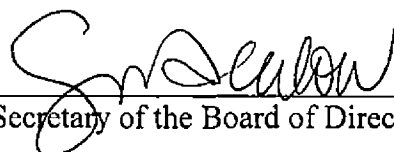
Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 13th day of March, 2017.



President of the Board of Directors

ATTEST:

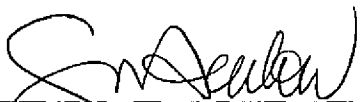


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF JASPER)

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 March 13, 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 13th day of March, 2017.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F)

REQUEST FOR RELEASE OF FUNDS

20171121141304

Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

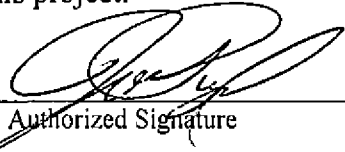
Murphy Tower Service, LLC
Business

Kelly Mitchell
College Contact Person

20220 Hwy 5, Carlisle, IA
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
and this project.


Authorized Signature

3-13-17
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

3/13/17

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of 11/21/2016 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Murphy Tower Services, Carlisle, (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: Murphy Tower Services
20220 Hwy 5
Carlisle, IA 50047

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 Puyel, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

3-13-17
Date

Murphy Tower Service

Business

Authorized Signature

Mardi Lin Sheehey – owner/member
Type Name and Title

lins@murphytower.com
Email Address

20220 Hwy 5

Carlisle, IA 50047
Address

11-21-2016
Date

260F-4 (03/00)

Approved as to Form 08/26/96 by DMACC General Counsel

SECTION 6. TRAINING PLAN

I. Training start date. January 19, 2016

II. Training end date. January 19, 2018

Note- Training plans can be written for a maximum of two years

30

III. TOTAL UNDUPLICATED number of employees to be trained. _____

TRAINING ACTIVITIES TO BE PROVIDED

Complete the following chart for each training activity to be provided. Training activities include vocational and skill assessment and testing, consulting, evaluation, job-related training, etc. List each training activity. Include all direct costs associated with each item listed including trainer cost, Equipment, materials, supplies, facility cost, transportation, meals, etc. Do not include employee wages. Attach a detailed description for each training activity.

Training Activity	Training Cost	# To be Trained	Position Title	Average Wage
Safety certification--ComTrain & Kirkwood College 70 hours-rigging instructor, climbing & rescue trainer, OSHA 500 & OSHA 510 certified	\$5,245	1	Safety Coordinator	\$31.25/hr
Bachelor Degree in Finance/Business -- Upper Iowa University 24 hours-8 college related courses	\$5,272	1	Office Manager	\$28.88/hr
Management/Leadership training -- ATW 16 hours-develop performance review procedure	\$4,000	9	Crew Leads/Supervisor	\$26.43/hr
Scoping/OTDR training 5 MTS EEs provide the training 4 hours-trouble shoot fiber through cleaning, scoping & testing fiber optic cables	\$660	25	Field EEs	\$25.20/hr
Bore rig training--Vermeer & 1 MTS EE do training 12.5 hours-learn to operate boring rig	\$1,660	5	EEs working with Bore Rig machine	\$31.03/hr
Fiber splicing training -- 1 MTS EE do training 6 hours-learn to operate fiber splicer	\$195	4	EEs working with Fiber Splicer	\$28.90/hr
Medium Intensity Tower Lighting training -- ITL 24 hours-learn types/install of lights on towers	\$3,180	4	Crew Leads	\$25.93/hr
Industry standards/information -- NATE 32 hours-learn about industry products, services & safety	\$1,200	1	Project Manager	\$49.24/hr
CPR/First Aid certification--2 MTS EEs do training 6.5 hours- instruction on performing CPR/1 st Aid to certify annually	\$638	30	Field EEs	\$24.61/hr
Electrical Apprenticeship--1 MTS EE does training 172 hours- on the job electrical training	\$6,000	1	Network Tech Supervisor	\$35/hr
Monday morning employee training -- 2 MTS EEs do training 35 hrs- weekly training on safety/procedures	\$1,600	30	Field EEs	\$24.61/hr
Total Training Cost	\$29,650			

<i>In-Kind Match</i>	
<i>Value of Wages & Benefits</i>	54,720
<i>Value of Facilities</i>	
<i>Value of Equipment:</i>	
<i>Value of Supplies</i>	
<i>Other:</i>	
<i>Total In-Kind Match</i>	54,720

Des Moines Area Community College
Balance Sheet
February 28, 2017

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	20,968,153	\$ 56,577,597	\$ 3,561,434	\$ 2,839,468	\$ 76,562	\$ 18,029	\$ (3,591,485)	\$ 80,449,758
Accounts Receivable	8,899,791	51,250,054	68,695	73,371	-	-	1,568,128	61,860,039
Student Loans	-	-	-	-	-	63,279	-	63,279
Deposits & Prepaid Expenses	32,443	-	-	-	-	-	-	32,443
Inventories	37,822	-	265,022	-	-	-	-	302,844
Total Current Assets	29,938,209	107,827,651	3,895,151	2,912,839	76,562	81,308	(2,023,357)	142,708,363
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	199,214,532	199,214,532
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	16,552,631	16,552,631
Accumulated Depreciation	-	-	-	-	-	-	(73,380,104)	(73,380,104)
Total Fixed Assets	-	-	-	-	-	-	142,387,059	142,387,059
TOTAL ASSETS	\$ 29,938,209	\$ 107,827,651	\$ 3,895,151	\$ 2,912,839	\$ 76,562	\$ 81,308	\$ 140,363,702	\$ 285,095,422
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 5,793,885	\$ 3,263,819	\$ 56,698	\$ 22,265	\$ -	\$ -	\$ 909,966	\$ 10,046,633
Long Term Liabilities	1,467,000	2,104,627	19,600	1,400	-	-	2,018,073	5,610,700
Certificates/Bonds Payable	-	62,825,000	-	-	-	-	30,855,000	93,680,000
Health & Dental Liabilities	-	3,440,009	-	-	-	-	-	3,440,009
OPEB Liability	-	8,135,476	-	-	-	-	-	8,135,476
Deferred Revenue	11,941,545	35,590,013	-	-	-	-	-	47,531,558
Deposits Held in Custody for Others	9,122	-	-	2,889,174	-	-	-	2,898,296
Total Liabilities	19,211,552	115,358,944	76,298	2,912,839	-	-	33,783,039	171,342,672
Fund Balance:								
Unrestricted	10,726,657	-	3,818,853	-	-	-	-	14,545,510
Restricted-Specific Purposes	-	(7,531,293)	-	-	76,562	81,308	(4,951,396)	(12,324,819)
Net Investment in Plant	-	-	-	-	-	-	111,532,059	111,532,059
Total Fund Balance	10,726,657	(7,531,293)	3,818,853	-	76,562	81,308	106,580,663	113,752,750
TOTAL LIABILITIES & FUND BAL	\$ 29,938,209	\$ 107,827,651	\$ 3,895,151	\$ 2,912,839	\$ 76,562	\$ 81,308	\$ 140,363,702	\$ 285,095,422

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Eight Months Ended February 28, 2017

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 35,264,960	\$ 164,272	\$ 230,668	\$ 299,739	\$ -	\$ -	\$ -	\$ 35,959,639
Local Support (Property Taxes)	5,900,594	6,907,199	-	-	-	-	5,900,546	18,708,339
State Support	22,828,586	5,385,296	-	-	-	-	400,000	28,613,882
Federal Support	175,752	3,028,167	30,130	398,049	16,240,010	-	-	19,872,108
Sales and Services	450,387	2,993	1,712,498	26,454	-	-	332,507	2,524,839
Training Revenue / ACE	-	9,541,554	-	-	-	-	-	9,541,554
Other Income	1,878,801	3,428,864	441,906	743,269	1,800	-	16,746	6,511,386
Total Revenue	66,499,080	28,458,345	2,415,202	1,467,511	16,241,810	-	6,649,799	121,731,747
Transfers In - General	2,252,692	1,196,078	138,520	141,011	152,400	5,000	1,843,853	5,729,554
Total Revenue and Transfers In	\$ 68,751,772	\$ 29,654,423	\$ 2,553,722	\$ 1,608,522	\$ 16,394,210	\$ 5,000	\$ 8,493,652	\$ 127,461,301
Expenditures:								
Instruction	\$ 36,822,475	\$ 12,302,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,124,516
Academic Support	8,907,610	57,098	-	-	-	-	-	8,964,708
Student Services	6,951,393	617,383	-	-	-	-	-	7,568,776
Instructional Support	9,744,937	8,208,198	-	-	-	-	-	17,953,135
Operation and Maintenance of Plant	5,175,375	5,761,713	-	-	-	-	-	10,937,088
Auxiliary Enterprise Expenditures	-	-	2,463,104	-	-	-	-	2,463,104
Scholarship Expense	-	-	-	-	16,989,651	-	-	16,989,651
Loan Fund Expense	-	-	-	-	-	(1,465)	-	(1,465)
Plant Fund Expense	-	-	-	-	-	-	13,912,360	13,912,360
Agency Fund Expense	-	-	-	862,732	-	-	-	862,732
Total Expenditures	67,601,790	26,946,433	2,463,104	862,732	16,989,651	(1,465)	13,912,360	128,774,605
Transfers Out - General	1,534,052	3,394,777	677,128	123,571	26	-	-	5,729,554
Total Expenditures and Transfers Out	69,135,842	30,341,210	3,140,232	986,303	16,989,677	(1,465)	13,912,360	134,504,159
Net Increase (Decrease) for the Period	(384,070)	(686,787)	(586,510)	622,219	(595,467)	6,465	(5,418,708)	(7,042,858)
Fund Balance at Beginning of Year	11,110,727	(6,844,506)	4,405,363	1,412,717	672,029	74,843	111,999,371	122,830,544
Fund Balance at End of Period	\$ 10,726,657	\$ (7,531,293)	\$ 3,818,853	\$ 2,034,936	\$ 76,562	\$ 81,308	\$ 106,580,663	\$ 115,787,686

DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
February 28, 2017

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 13,191,875	0.30%	Money Market
Various Checking Accounts	\$ 157,070	0.25%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ -	0.15%	Money Market
Sub Total	\$ 13,348,945		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of the West		\$ 8,152,113	0.25%	Checking Accounts
Federal Home Loan Bank	May 26, 2016	\$ 3,350,000	1.00%	6/29/2018 *
Federal Home Loan Mortgage Company	May 26, 2016	\$ 1,650,000	0.80%	10/27/2017 *
West Bank		\$ 2,058,651	0.15%	Investment Account
Wells Fargo		\$ 517,379	0.15%	Investment Account
Sub Total		\$ 15,728,143		

					<u>Calculated</u>
					<u>Term</u>
					<u>Months</u>
City State Bank - Madrid	February 27, 2017	\$ 1,000,000	1.62%	February 27, 2019	24.3
City State Bank - Madrid	February 10, 2017	\$ 1,000,000	1.22%	February 12, 2018	12.2
City State Bank - Madrid	February 10, 2017	\$ 2,000,000	1.41%	August 14, 2018	18.3
Community Bank of Oelwein	May 25, 2016	\$ 1,000,000	0.95%	November 28, 2017	18.4
Northwest Bank- West Des Moines	April 18, 2016	\$ 1,000,000	1.00%	April 18, 2018	24.3
Northwest Bank- West Des Moines	March 21, 2016	\$ 1,000,000	1.20%	March 21, 2018	24.3
People Savings Bank - Des Moines	August 10, 2016	\$ 2,000,000	0.95%	August 10, 2017	12.2
U of I Credit Union (Collateralized)	May 2, 2016	\$ 1,000,000	1.00%	May 2, 2018	24.3
Collins Credit Union (Collateralized)	June 30, 2016	\$ 4,000,000	1.54%	January 16, 2019	31.0
U of I Credit Union (Collateralized)		\$ 13,436,084	0.75%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 18,518,490	0.28%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 397	0.15%	Money Market	
ISJIT Diversified Fund		\$ 5,417,699	0.24%	Money Market	

ISJIT INVESTMENTS

Total ISJIT Investments \$ 51,372,670

Grand Total of Investments

\$ 80,449,758

Grand Total Weighted Average of Investments

0.58%

0.27%

last year

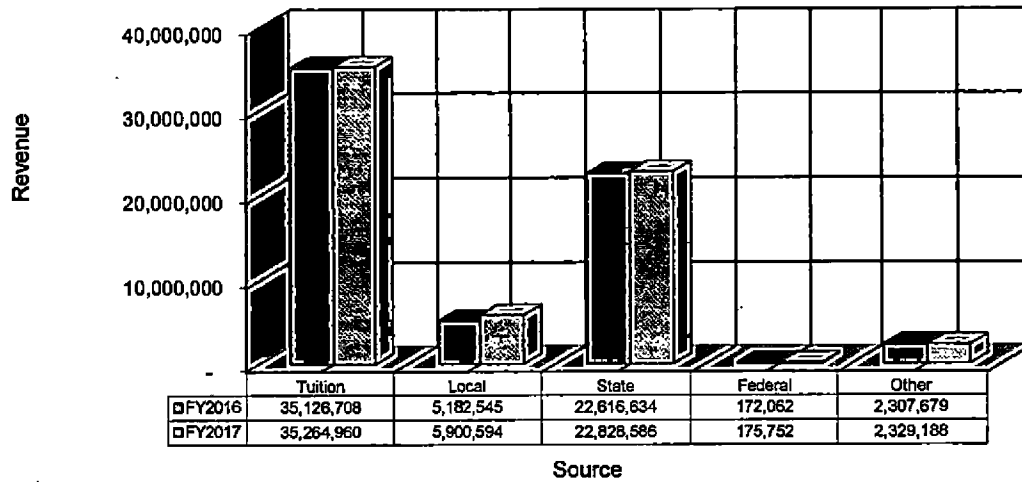
Callable Feature *

Des Moines Area Community College
Fiscal Year Ending June 30, 2017 Budget Report
Summary by Fund (All Funds)
For the Eight Months Ended February 28, 2017

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 105,435,609	\$ 105,326,341	\$ 68,751,772		\$ 36,574,569
Restricted Current	2	51,060,859	53,457,037	29,654,423		23,802,614
Auxiliary	3	3,546,126	4,367,718	2,553,722		1,813,996
Agency	4	866,914	935,115	1,608,522		(673,407)
Scholarship	5	23,329,460	23,339,500	16,394,210		6,945,290
Loan	6	5,000	5,000	5,000		-
Plant	7	10,834,074	11,034,074	8,493,652		2,540,422
Total Revenue		\$ 195,078,042	\$ 198,464,785	\$ 127,461,301		\$ 71,003,484
Expenditures						
Unrestricted Current	1	\$ 105,437,731	\$ 104,888,526	\$ 69,135,842	\$ 22,938,229	\$ 12,814,455
Restricted Current	2	49,996,347	53,302,130	30,341,210	3,941,885	19,019,035
Auxiliary	3	3,870,837	5,468,716	3,140,232	1,231,684	1,096,800
Agency	4	771,119	7,912,177	986,303	188,970	6,736,904
Scholarship	5	23,349,460	23,434,500	16,989,677		6,444,823
Loan	6	5,000	5,000	(1,465)		6,465
Plant	7	20,745,947	18,750,523	13,912,360	1,818,608	3,019,555
Total Expenditures		\$ 204,176,441	\$ 213,761,572	\$ 134,504,159	\$ 30,119,376	\$ 49,138,037

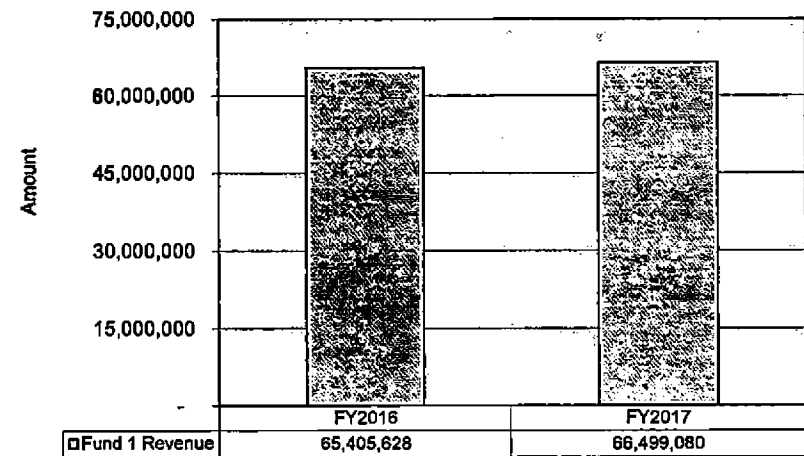
**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Eight Months Ended February 28, 2017**

**Fund 1 Revenue Comparison by Source
February 28, 2017**

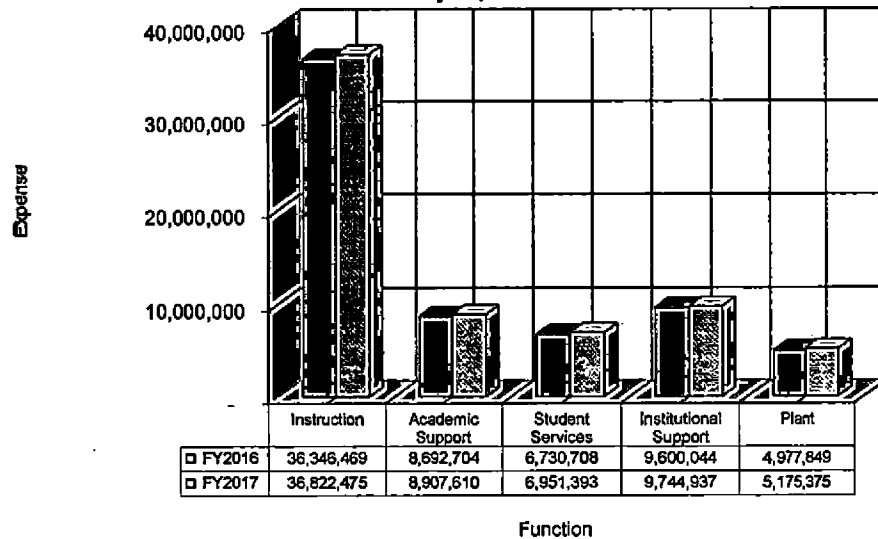


Tuition Increase	0.39%
Overall Increase	1.67%

**Fund 1 Revenue
February 28, 2017**



**Fund 1 Expense Comparison by Function
February 28, 2017**



Overall Increase	1.89%
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**Fund 1 Expense
February 28, 2017**

