

Des Moines Area Community College

## Open SPACE @ DMACC

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Board of Directors Meeting Minutes

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2-13-2017

### Board of Directors Meeting Minutes (February 13, 2017)

DMACC

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

**February 13, 2017 – 2:00 P.M.**

Eldon Leonard Boardroom  
DMACC Ankeny Campus

*1:00 p.m. – Tour of Trail Point Aquatics & Wellness  
Depart from Building 22, Ankeny Campus*

**AGENDA**

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Budget Presentation; Greg Martin.
5. Review of Proposed FY 2018 Budget; Greg Martin.
6. Trail Point Aquatics & Wellness; Karen Stiles.
7. Maytag Campus; Kim Didier.
8. Adjourn.

Board of Directors  
Des Moines Area Community College

BOARD WORK SESSION  
February 13, 2017

A work session of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom at the Ankeny campus on February 13, 2017. Board Vice Chair Kevin Halterman called the meeting to order at 2:04 p.m.

ROLL CALL

Members present: Fred Buie, *Fred Greiner\**, Kevin Halterman, Jim Knott, Denny Presnall, Madelyn Tursi.

Members absent: Felix Gallagher, Cheryl Langston, Joe Pugel.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Joe DeHart, Board Treasurer; Kim Linduska, Executive Vice President; Greg Martin, Vice President; Ben Voaklander, Controller; Karen Stiles, Director Special Projects.

CONSIDERATION OF  
TENTATIVE AGENDA

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

BUDGET PRESENTATION

Greg Martin, Vice President of Business Services, presented the annual budget update.

REVIEW OF PROPOSED  
FY 2018 BUDGET

Ben Voaklander, Controller, reviewed the FY 2018 Proposed Budget.

TRAIL POINT AQUATICS &  
WELLNESS

Karen Stiles, Director of Special Projects, provided an overview of programming for the Trail Point Aquatics & Wellness Center, including revenue and expense projections.

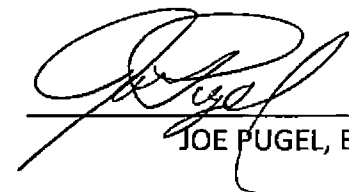
*\*Greiner arrives at 3:25 p.m.*

MAYTAG CAMPUS

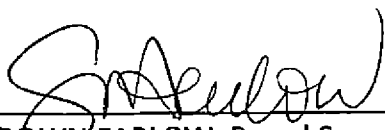
Kim Didier, Executive Director of DMACC Business Resources, was unavailable today and will present information on the Maytag Campus in Newton at the March board meeting.

ADJOURN

Tursi moved to adjourn; seconded by Buie. Motion passed unanimously and at 3:55 pm, Board Vice Chair Halterman adjourned the meeting. Aye- Buie, Greiner, Halterman, Knott, Presnall, Tursi. Nay-none.



JOE PUGEL, Board Chair

  
CAROLYN FARLOW, Board Secretary

Board of Directors  
Des Moines Area Community College

Regular Board Meeting  
February 13, 2017 – 4:00 p.m.

Ankeny Campus, Eldon Leonard Boardroom  
2006 S. Ankeny Boulevard, Ankeny, Iowa

**Agenda**

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Mike Hoffman; Executive Director of Continuing Education  
  
Ned Miller; Executive Director of Physical Plant and Jay Tiefenthaler;  
Director of Energy Management/Campus Safety
6. Consent Items.
  - a. Consideration of minutes from December 12, 2016 Board Retreat and Regular Board Meeting.
  - b. Human Resources report.
  - c. Consideration of payables.
7. Board Report 17-001. Authorization for Filing and Publication (not final approval) of the Proposed FY 2018 General and Plant Fund Budgets (Funds 1, 2, and 7) and establishment of a date for the Public Hearing on said budgets.
8. Board Report 17-002. Approval to remove Nominating Committee as a Standing Committee of the DMACC Foundation.
9. Board Report 17-003. DMACC Ankeny Student & Recreation Center – Approval of Final 5% Payment to Contractors.
10. Board Report 17-004. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C, Code of Iowa, for American Enterprise Group, Inc. Project #1.

11. Board Report 17-005. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Norwalk Ready Mix, Norwalk, IA Project #4**.
12. Board Report 17-006. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Two Rivers Cooperative, Pella, IA Project #1**.
13. Board Report 17-007. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **American Home Shield, Project #1**.
14. Board Report 17-008. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **ATW Training and Consulting Project #1**.
15. Board Report 17-009. 28E Agreement with City of Newton regarding Maytag Campus.
16. Presentation of Financial Report.
17. President's Report.
18. Campus Updates.
19. Committee Reports.
20. Board Members' Reports.
21. Information Items:
  - February 17 – College Closed for President's Day.
  - February 26 – Trail Point Grand Opening; Program at 1:30 p.m.
  - March 1 – PTK Recognition Program; Embassy Suites, Des Moines; 5:30 p.m.
  - March 13 – Board Meeting; DMACC Newton Campus; 4:00 p.m.
  - March 13-17 – Spring Break.
  - May 30-June 1 – IACCT Conference hosted by Eastern Iowa Community College District.
22. Adjourn.

Board of Directors  
Des Moines Area Community College

REGULAR MEETING  
February 13, 2017

The regular meeting of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom at the Ankeny campus on February 13, 2017. Board Vice Chair Kevin Halterman called the meeting to order at 4:01 p.m.

ROLL CALL

Members present: Fred Buie, Fred Greiner, Kevin Halterman, Jim Knott, Denny Presnall, Madelyn Tursi.

Members connected via telenet: Joe Pugel.

Members absent: Felix Gallagher, Cheryl Langston.

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

CONSIDERATION OF  
REVISED AGENDA

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Mike Hoffmann, Executive Director of Continuing Education, presented an overview of our Continuing Education department, including our Workforce Training Academy, court mandated courses and contracted classes.

Ned Miller, Executive Director of Physical Plant, and Jay Tiefenthaler, Director of Energy Management/Campus Safety, provided a summary on safety and security matters across the district.

CONSENT ITEMS

Presnall moved; seconded by Tursi to approve the consent items: a) Minutes from the December 12, 2016 Board Retreat and Regular Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).

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

APPROVE SETTING  
PUBLIC HEARING DATE  
FOR FY2018 GENERAL  
AND PLANT FUND  
BUDGETS

Board Report 17-001. Tursi moved; seconded by Greiner recommending that the Board adopt a motion authorizing filing and publication of the proposed FY2018 General and Plant Fund Budgets (Funds 1, 2, and 7) and setting the public hearing on March 13, 2017.

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

APPROVAL TO REMOVE  
NOMINATING  
COMMITTEE AS  
STANDING COMMITTEE  
OF THE DMACC  
FOUNDATION

Board Report 176-002. Buie moved; seconded by Presnall recommending that the Board approve amending Section 14 of Article III of the Foundation Bylaws to remove the Nominating Committee as a "Standing Committee" of the DMACC Foundation.

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

DMACC ANKENY  
STUDENT & RECREATION  
CENTER - PAYMENT OF  
FINAL 5% RETAINAGE

Board Report 17-003. Knott moved; seconded by Buie recommending that the Board approve the release for payment of the final 5% retainage to Bid Packages.

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

APPROVE RETRAINING OR  
TRAINING AGREEMENTS

Presnall moved; seconded by Greiner to approve Items #10-14 as one consent item.

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

*American Enterprise  
Group, Inc. Project #1*

Board Report 17-004. Attachment #3. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **American Enterprise Group, Inc. Project #1**.

*Norwalk Ready Mix,  
Norwalk, IA Project #4*

Board Report 17-005. Attachment #4. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Norwalk Ready Mix, Norwalk, IA Project #4**.

*Two Rivers Cooperative,  
Pella, IA Project #1*

Board Report 17-006. Attachment #5. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Two Rivers Cooperative, Pella, IA Project #1**.

*American Home Shield,  
Project #1*

Board Report 17-007. 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 **American Home Shield, Project #1**.

*ATW Training and  
Consulting Project #1*

Board Report 17-008. Attachment #7. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **ATW Training and Consulting Project #1**.

28E AGREEMENT WITH  
CITY OF NEWTON

Board Report 17-009. This board report was deferred to a later date.

FINANCIAL REPORT

Greg Martin, Vice President of Business Services, presented the January 2017 Financial Report and Plant Fund Status Report as seen in Attachment #8 to these minutes.

CAMPUS UPDATES

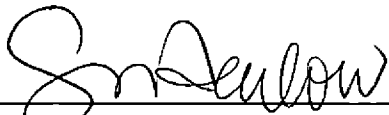
The following Deans and Provosts provided updates on activities and events at their campus/department: Joe DeHart, Laura Douglas, Joel Lundstrom, Drew Nelson, Tony Paustian and Art Brown.

COMMITTEE REPORTS

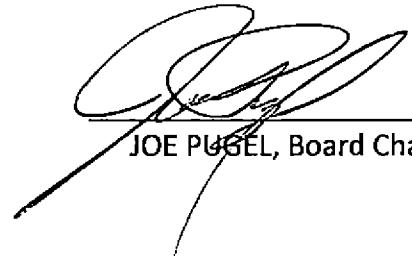
None.

ADJOURN

Presnall moved; seconded by Tursi to adjourn. Motion passed unanimously and at 5:20 p.m. Board Vice Chair Halterman adjourned the meeting. Aye- Buie, Greiner, Halterman, Knott, Presnall, Pugel, Tursi. Nay-none.



CAROLYN FARLOW, Board Secretary



JOE PUGEL, Board Chair



**AGENDA ITEM**      Human Resources Report

**BACKGROUND**

**I.            New Employee**

**Replacement Position**

- 1. Dayoub, Ali**  
Instructor, Computer Science  
Ankeny Campus  
9 Month Position  
Annual Salary: \$67,581  
Effective: January 4, 2017  
Continuing Contract
  
- 2. Fogue, Cindy**  
Instructor, Health Occupations  
Perry Center  
9 Month Position  
Annual Salary: \$61,309  
Effective: January 4, 2017  
Continuing Contract
  
- 3. Ocken, Ashley**  
Instructor, Nursing  
Ankeny Campus  
9 Month Position  
Annual Salary: \$60,525  
Effective: January 4, 2017  
Continuing Contract

**II.          Contract Change**

- 1. Seaman, Greg**  
From: 9 Month Continuing Contract  
To: 12 Month Continuing Contract  
Effective: January 4, 2017
  
- 2. Darling, Jon**  
From: 9 Month Continuing Contract  
To: 12 Month Continuing Contract  
Effective: January 4, 2017

**III. Retirement**

- 1. Bakari, Rosenna**  
Professor, Psychology  
Ankeny Campus  
December 16, 2016

**RECOMMENDATION**

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

Report: FWP 0  
 Date: 01/27/2017  
 Time: 12:01 PM

Des Moines Area Community College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	612495	\$2,872.12	\$2,872.12	2299	Payroll Office	Other Employee Deduc
DMACC HEA	612498	\$7,885.98	\$7,885.98	2272	Payroll Office	DMACC/HEA Dues Payab
Addecelerate Business Coach	612514	\$9,000.00	\$9,000.00	6015	Softskills Training	Consultant's Fees
Action Reprographics	612516	\$12,288.99	\$1,107.44	6269	Action Repro Proj #2	Other Company Servic
			\$11,181.55	6269	Action Repro Proj #2	Other Company Servic
Alliant. Energy	612518	\$12,237.89	\$1,071.94	6190	Plant Operations, Pe	Utilities
			\$1,485.95	6190	Utilities	Utilities
			\$9,576.04	6190	Utilities	Utilities
			\$27.02	6190	Utilities	Utilities
			\$76.94	6190	Building Rental for	Utilities
ASCAP	612525	\$3,480.75	\$3,480.75	6269	Organization & Opera	Other Company Servic
AST Signage Innovations	612526	\$2,895.00	\$2,895.00	6323	Equip Replacement Ne	Minor Equipment
Aureon HR	612529	\$20,552.00	\$1,186.41	6269	Merit Resources-Trng	Other Company Servic
			\$1,220.00	6269	Merit Resources-Trng	Other Company Servic
			\$1,157.11	6269	Merit Resources-Mgt/	Other Company Servic
			\$732.97	6269	Merit Resources-Mgt/	Other Company Servic
			\$6,377.00	6269	Merit Resources-Job	Other Company Servic
			\$7,650.00	6269	Merit Resources-Job	Other Company Servic
			\$2,228.51	6269	Merit Resources-Trng	Other Company Servic
Beirman Furniture	612533	\$7,242.01	\$7,242.01	6378	Student Support Serv	Materials/Supplies f
Bemis Companies	612534	\$20,950.00	\$9,000.00	6269	Bemis Company Job Sp	Other Company Servic
			\$11,950.00	6269	Bemis Company Job Sp	Other Company Servic

#12

Report: FWRR040  
 Date: 01/27/2017  
 Time: 12:01 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
BMI Broadcast Music Inc	612536	\$3,331.56	\$3,331.56	6269	Organization & Opera	Other Company Servic
Cassandra R Halls	612544	\$4,350.00	\$4,350.00	6015	Softskills Training	Consultant's Fees
CenturyLink	612549	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications
CIT Charters Inc	612552	\$2,645.00	\$1,120.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,525.00	6420	Office of Exec Dean,	Vehicle Materials an
City of Ankeny	612553	\$10,351.20	\$48.98	6190	Utilities	Utilities
			\$3,298.15	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$411.15	6190	Utilities	Utilities
			\$30.50	6190	Utilities	Utilities
			\$189.44	6190	Utilities	Utilities
			\$127.39	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$4,596.91	6190	Utilities	Utilities
			\$324.28	6190	Utilities	Utilities
			\$32.68	6190	Utilities	Utilities
			\$71.50	6190	Utilities	Utilities
\$764.89	6190	Physical Plant Opera	Utilities			
City of Boone	612554	\$5,915.38	\$5,273.45	6190	Boone Campus Housing	Utilities
			\$641.93	6190	Boone Campus Housing	Utilities
Constellation NewEnergy G	612556	\$9,655.53	\$9,655.53	6190	Utilities	Utilities
Decision Innovation Consu	612562	\$5,663.00	\$2,066.11	6269	Decision Innovation-	Other Company Servic

Report: FWP 0  
 Date: 01/27/2017  
 Time: 12:01 PM

Des Moines Area Community College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Decision Innovation Consu	612562	\$5,663.00	\$699.00	6269	Decision Innovation-	Other Company Servic
			\$158.16	6269	Decision Innovation-	Other Company Servic
			\$2,739.73	6269	Decision Innovation-	Other Company Servic
Des Moines Water Works	612564	\$3,192.60	\$66.65	6190	Utilities	Utilities
			\$301.71	6190	Utilities	Utilities
			\$340.75	6190	Utilities	Utilities
			\$653.66	6190	Utilities	Utilities
			\$1,829.83	6190	Utilities	Utilities
Forst Training and Consul	612584	\$2,755.00	\$950.00	6015	Softskills Training	Consultant's Fees
			\$1,805.00	6015	Softskills Training	Consultant's Fees
Global Industrial	612587	\$10,375.96	\$10,375.96	7100	Equipment Replacemen	Furniture, Machinery
Heartland Finishes Inc	612594	\$6,865.75	\$6,865.75	6090	Equipment Replacemen	Maintenance/Repair o
Holmes Murphy & Associat	612597	\$29,396.00	\$29,396.00	6269	Non Tort Insurance	Other Company Servic
Inteconnex	612604	\$2,681.25	\$1,460.94	6060	Non Tort Security In	Maintenance/Repair o
			\$1,220.31	6060	Non Tort Security In	Maintenance/Repair o
Iowa Athletic Field Const	612606	\$5,589.00	\$463.00	6269	Equipment Replacemen	Other Company Servic
			\$5,126.00	6269	Equipment Replacemen	Other Company Servic
James Mardock	612610	\$5,365.50	\$5,365.50	6015	Office of the Dir, P	Consultant's Fees
JWK Machinery Sales Co In	612612	\$7,537.00	\$7,537.00	7100	Equipment Replacemen	Furniture, Machinery
Kelly Services Inc	612614	\$37,143.90	\$3,434.40	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,226.50	6266	United Way/Summer Yo	Stipends/Allowances

Report: FWRR040  
 Date: 01/27/2017  
 Time: 12:01 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kelly Services Inc	612614	\$37,143.90	\$3,366.90	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,504.60	6266	United Way/Summer Yo	Stipends/Allowances
			\$2,133.00	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,434.40	6266	United Way/Summer Yo	Stipends/Allowances
			\$2,481.30	6266	United Way/Summer Yo	Stipends/Allowances
			\$2,160.00	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,402.00	6266	United Way/Summer Yo	Stipends/Allowances
			\$213.30	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,250.80	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,285.90	6266	United Way/Summer Yo	Stipends/Allowances
			\$3,250.80	6266	United Way/Summer Yo	Stipends/Allowances
			LDJ Manufacturing	612620	\$3,602.00	\$3,000.00
\$602.00	6269	L D J Manufacturing-				Other Company Servic
Macerich Southridge Mall	612626	\$4,137.57	\$4,137.57	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	612636	\$3,659.24	\$180.35	6190	Building Rental for	Utilities
			\$31.53	6190	Dallas County Farm O	Utilities
			\$470.21	6190	Plant Operations - S	Utilities
			\$2,977.15	6190	Plant Operations - S	Utilities
Neesvigs Inc	612645	\$3,561.70	\$68.00	6519	Bistro	College Inn
			\$237.49	6519	Bistro	College Inn
			\$740.78	6519	Bistro	College Inn
			\$66.00	6322	Culinary Arts	Materials & Supplies
			\$322.44	6322	Culinary Arts	Materials & Supplies
			\$1,084.61	6322	Culinary Arts	Materials & Supplies
			-\$361.26	6322	Culinary Arts	Materials & Supplies
\$1,403.64	6518	Hospitality Careers	Gourmet Dinners			
New Century FS Inc	612646	\$2,792.12	\$940.37	6420	Transportation	Vehicle Materials an

Report: FWF 0  
 Date: 01/27/2017  
 Time: 12:01 PM

Des Moines Area Community College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
New Century FS Inc	612646	\$2,792.12	\$1,851.75	6420	Transportation	Vehicle Materials an
Securitas Security Servic	612672	\$40,013.37	\$22,308.74	6261	Non Tort Security In	Contracted Security
			\$16,888.95	6261	Non Tort Security In	Contracted Security
			\$815.68	6261	Office of Exec Dean,	Contracted Security
Siteimprove Inc	612673	\$2,500.00	\$2,500.00	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	612680	\$5,031.58	\$76.41	6322	Culinary Arts	Materials & Supplies
			-\$155.64	6322	Culinary Arts	Materials & Supplies
			\$34.39	6322	Culinary Arts	Materials & Supplies
			\$83.75	6322	Culinary Arts	Materials & Supplies
			\$520.50	6322	Jasper County Career	Materials & Supplies
			-\$55.11	6518	Hospitality Careers	Gourmet Dinners
			\$96.84	6519	Bistro	College Inn
			\$1,564.27	6518	Hospitality Careers	Gourmet Dinners
			\$86.03	6518	Hospitality Careers	Gourmet Dinners
			\$49.29	6518	Hospitality Careers	Gourmet Dinners
			\$77.82	6518	Hospitality Careers	Gourmet Dinners
			\$31.79	6518	Hospitality Careers	Gourmet Dinners
			\$22.39	6322	Culinary Arts	Materials & Supplies
			\$406.36	6519	Bistro	College Inn
			\$36.91	6519	Bistro	College Inn
			\$254.48	6518	Hospitality Careers	Gourmet Dinners
			\$218.61	6518	Hospitality Careers	Gourmet Dinners
\$38.10	6518	Hospitality Careers	Gourmet Dinners			
\$17.01	6518	Hospitality Careers	Gourmet Dinners			
\$777.31	6518	Hospitality Careers	Gourmet Dinners			
\$876.90	6518	Hospitality Careers	Gourmet Dinners			
-\$26.83	6518	Hospitality Careers	Gourmet Dinners			
Telligen Inc	612681	\$3,400.00	\$3,400.00	6269	Telligen Proj #3 Job	Other Company Servic

Report: FWRR040  
 Date: 01/27/2017  
 Time: 12:01 PM

Des Moines Area Comm College  
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	612694	\$11,011.25	\$52.05	6150	Office of Dean, Heal	Communications
			\$37.23	6150	Associates Degree Nu	Communications
			\$551.59	6150	Student Records/Serv	Communications
			\$57.44	6150	Upward Bound Year 25	Communications
			\$127.80	6150	Office of Exec Dean,	Communications
			\$37.23	6150	Workforce Developmen	Communications
			\$52.05	6150	Plant Operations - S	Communications
			\$312.30	6150	WTED-General Exp	Communications
			\$52.05	6150	WIA-Dislocated Worke	Communications
			\$151.70	6150	Recruiting-Program D	Communications
			\$171.33	6150	Non Tort Security In	Communications
			\$156.15	6150	Non Tort Security In	Communications
			\$104.10	6150	Natl Emergency Grant	Communications
			\$52.05	6150	GED Testing	Communications
			\$212.09	6150	Office of Dir, Marke	Communications
			\$52.05	6150	Office of Exec Dir,	Communications
			\$1,183.94	6150	Program Development	Communications
			\$92.06	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Volleyball	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$304.09	6150	Special Needs	Communications
			\$38.56	6150	Softskills Training	Communications
			\$549.62	6150	Academic Development	Communications
			\$52.05	6150	Story County Academy	Communications
			\$52.05	6150	Gateway to College	Communications
			\$92.06	6150	Judicial Office	Communications
			\$37.23	6150	IES-Des Moines	Communications
			\$62.05	6150	Jasper County Career	Communications
			\$114.10	6150	Office Exec Dir, Ins	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$50.00	6150	Office of Exec Dean,	Communications



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	612694	\$11,011.25	\$104.10	6150	Associate Dean, Urba	Communications
			\$188.56	6150	Office of Exec Dean,	Communications
			\$126.51	6150	Grounds	Communications
			\$52.05	6150	Office of VP, Info S	Communications
			\$325.83	6150	Office of the Dir, P	Communications
			\$37.23	6150	Transportation	Communications
			\$853.64	6150	Mechanical Mainten	Communications
			\$74.46	6150	Custodial	Communications
			\$40.01	6150	Safety Committee	Communications
			\$114.10	6150	Physical Plant Opera	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$193.38	6150	Physical Plant Opera	Communications
			\$99.28	6150	Physical Plant Opera	Communications
			\$564.10	6150	Office of Exec Dir,	Communications
			\$1,408.82	6150	WLAN Support	Communications
			\$37.23	6150	Respiratory Therapy	Communications
			\$152.21	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$37.23	6150	Heating/AC/Refrig Te	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$52.05	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.05	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$37.23	6150	Director, Nursing	Communications
\$74.46	6150	Dental Assistant	Communications			
\$156.15	6150	Office of Dean, Scie	Communications			
\$52.05	6150	Office of the Presid	Communications			
\$50.00	6150	Utilities	Communications			
\$256.57	6150	TAAACCT Round 4	Communications			
\$52.05	6150	DMACC Rec Facility	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	612694	\$11,011.25	\$42.46	6150	Office of Dir, Stude	Communications
			\$74.46	6150	Physical Plant Opera	Communications
			\$586.99	6150	Economic Development	Communications
Westside Appliance	612698	\$3,395.95	\$1,201.82	6269	Westside Appliance-J	Other Company Servic
			\$100.00	6269	Westside Appliance-J	Other Company Servic
			\$1,214.06	6269	Westside Appliance-J	Other Company Servic
			\$743.89	6269	Westside Appliance-J	Other Company Servic
			\$136.18	6269	Westside Appliance-J	Other Company Servic
Community Foundation of G	612703	\$4,457.15	\$2,518.57	6269	Noncustodial Parent	Other Company Servic
			\$1,938.58	6269	DHS-Supp SrvcS Afric	Other Company Servic
Kabel Business Services	612725	\$6,709.11	\$6,648.71	6268	Central IA Wrkfrce I	Contracted Services-
			\$60.40	6269	Central IA Wrkfrce I	Other Company Servic
Access Systems	612754	\$42,307.46	\$3,499.60	6269	Access Systems Proj	Other Company Servic
			\$913.34	6269	Access Systems Proj	Other Company Servic
			\$1,009.60	6269	Access Systems Proj	Other Company Servic
			\$913.34	6269	Access Systems Proj	Other Company Servic
			\$1,381.50	6269	Access Systems Proj	Other Company Servic
			\$1,733.38	6269	Access Systems Proj	Other Company Servic
			\$360.00	6269	Access Systems Proj	Other Company Servic
			\$5,200.00	6269	Access Systems Proj	Other Company Servic
			\$1,251.78	6269	Access Systems Proj	Other Company Servic
			\$1,381.04	6269	Access Systems Proj	Other Company Servic
			\$642.48	6269	Access Systems Proj	Other Company Servic
			\$3,499.60	6269	Access Systems Proj	Other Company Servic
			\$3,900.00	6269	Access Systems Proj	Other Company Servic
			\$6,874.40	6269	Access Systems Proj	Other Company Servic
			\$6,247.80	6269	Access Systems Proj	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Access Systems	612754	\$42,307.46	\$3,499.60	6269	Access Systems Proj	Other Company Servic
Alliant Energy	612757	\$7,060.40	\$1,396.53	6190	Boone Campus Housing	Utilities
			\$5,663.87	6190	Boone Campus Housing	Utilities
American Heritage Life In	612759	\$3,018.84	\$164.00	2289	Payroll Office	Hospitalization Insu
			\$1,118.94	2286	Payroll Office	Accident Insurance P
			\$1,477.30	2287	Payroll Office	Cancer Insurance Pay
			\$258.60	2288	Payroll Office	Critical Illness Ins
Ames Chamber of Commerce	612760	\$10,000.00	\$10,000.00	6260	Office of Sr VP, Aca	Sponsorships & Donat
Beeline + Blue	612768	\$9,568.16	\$9,568.16	6090	Student Center Proje	Maintenance/Repair o
Black Hills Energy	612769	\$3,887.99	\$3,887.99	6190	Newton-Lease Operati	Utilities
Carroll Coolers	612780	\$3,865.36	\$3,865.36	6269	Carrol Coolers Proj#	Other Company Servic
Cedar Graphics Inc	612784	\$3,013.34	\$3,013.34	6120	Office of Dir, Marke	Printing/Reproductio
Clarklift of Des Moines I	612791	\$3,700.00	\$3,700.00	6323	Follett Bookstore	Minor Equipment
CSI Software LLC	612800	\$11,782.00	\$1,047.00	6265	DMACC Rec Facility	Software Service Agr
			\$663.95	6269	DMACC Rec Facility	Other Company Servic
			\$800.47	6265	DMACC Rec Facility	Software Service Agr
			\$3,892.76	6265	DMACC Rec Facility	Software Service Agr
			\$233.57	6322	DMACC Rec Facility	Materials & Supplies
			\$178.58	6322	DMACC Rec Facility	Materials & Supplies
			\$868.43	6269	DMACC Rec Facility	Other Company Servic
			\$3,228.82	6269	DMACC Rec Facility	Other Company Servic
			\$868.42	6322	DMACC Rec Facility	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Customized Newspaper Adve	612802	\$4,370.80	\$4,370.80	6110	WTED - General Marke	Information Services
Delta Dental Plan of Iowa	612808	\$2,984.82	\$2,984.82	2285	Payroll Office	Vision Insurance Pay
Denman and Co LLP	612809	\$12,900.00	\$12,900.00	6011	Office of Sr VP, Bus	Auditor's Fees
Des Moines Truck Brokers	612811	\$39,636.50	\$5,648.40	6269	DSM Truck Brokers Jo	Other Company Servic
			\$5,648.40	6269	DSM Truck Brokers Jo	Other Company Servic
			\$6,180.00	6269	DSM Truck Brokers Jo	Other Company Servic
			\$7,965.60	6269	DSM Truck Brokers Jo	Other Company Servic
			\$2,655.20	6269	DSM Truck Brokers Jo	Other Company Servic
			\$4,152.00	6269	DSM Truck Brokers Jo	Other Company Servic
			\$4,140.00	6269	DSM Truck Brokers Jo	Other Company Servic
			\$3,246.90	6269	DSM Truck Brokers Jo	Other Company Servic
Fisher Scientific dba The	612824	\$17,982.97	\$428.52	6322	Equip Replacement Sc	Materials & Supplies
			\$1,108.84	6322	Equip Replacement Sc	Materials & Supplies
			\$1,455.96	6322	Equip Replacement Sc	Materials & Supplies
			\$554.51	6322	Equip Replacement Sc	Materials & Supplies
			\$77.80	6322	Equip Replacement Sc	Materials & Supplies
			\$14,357.34	6322	Equip Replacement Sc	Materials & Supplies
IMT Insurance	612854	\$9,491.03	\$433.60	6269	IMT Insur Comp Job S	Other Company Servic
			\$1,300.00	6269	IMT Insur Comp Train	Other Company Servic
			\$1,462.50	6269	IMT Insur Comp Train	Other Company Servic
			\$196.20	6269	IMT Insur Comp On Th	Other Company Servic
			\$2,045.00	6269	IMT Insur Comp Train	Other Company Servic
			\$1,300.00	6269	IMT Insur Comp Train	Other Company Servic
			\$120.75	6269	IMT Insur Comp On Th	Other Company Servic
			\$67.36	6269	IMT Insur Comp On Th	Other Company Servic
			\$106.74	6269	IMT Insur Comp On Th	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IMT Insurance	612854	\$9,491.03	\$195.96	6269	IMT Insur Comp On Th	Other Company Servic
			\$2,045.00	6269	IMT Insur Comp Train	Other Company Servic
			\$217.92	6269	IMT Insur Comp On Th	Other Company Servic
Infomax Office Systems In	612855	\$10,590.00	\$10,590.00	7100	Equip Replacement In	Furniture, Machinery
IP Pathways	612856	\$17,991.29	\$6,287.93	6269	IP Pathways Proj#2 J	Other Company Servic
			\$11,703.36	6269	IP Pathways Proj#2 T	Other Company Servic
IP Pathways	612857	\$8,422.35	\$6,128.35	6269	Technical Update Equ	Other Company Servic
			\$2,294.00	6269	Technical Update Equ	Other Company Servic
IT Outlet Inc	612858	\$10,757.35	\$10,757.35	6323	Technical Update Equ	Minor Equipment
JourneyEd.com Inc	612865	\$54,895.70	\$54,895.70	6265	Technology Fees	Software Service Agr
Kirkwood Community Colleg	612868	\$44,319.84	\$36,813.44	5300	IA Comm College Athl	Regular Prof Support
			\$7,506.40	5900	IA Comm College Athl	DMACC Paid Insurance
Kuder Inc	612870	\$3,897.93	\$355.72	6269	Kuder Inc Job Spec T	Other Company Servic
			\$1,695.00	6269	Kuder Inc Job Spec T	Other Company Servic
			\$355.00	6269	Kuder Inc Job Spec T	Other Company Servic
			\$407.15	6269	Kuder Inc Job Spec T	Other Company Servic
			\$373.62	6269	Kuder Inc Job Spec T	Other Company Servic
			\$355.72	6269	Kuder Inc Job Spec T	Other Company Servic
Mainstream Living	612885	\$20,552.00	\$65.00	6269	Mainstream Living Jo	Other Company Servic
			\$690.00	6269	Mainstream Living Jo	Other Company Servic
			\$0.00	6269	Mainstream Living Tr	Other Company Servic
			\$69.00	6269	Mainstream Living Tr	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mainstream Living	612885	\$20,552.00	\$2,405.00	6269	Mainstream Living Mg	Other Company Servic
			\$1,000.00	6269	Mainstream Living Mg	Other Company Servic
			\$85.00	6269	Mainstream Living Mg	Other Company Servic
			\$4,421.56	6269	Mainstream Living Tr	Other Company Servic
			\$450.00	6269	Mainstream Living Jo	Other Company Servic
			\$30.00	6269	Mainstream Living Jo	Other Company Servic
			\$25.00	6269	Mainstream Living Jo	Other Company Servic
			\$195.00	6269	Mainstream Living Jo	Other Company Servic
			\$135.00	6269	Mainstream Living Jo	Other Company Servic
			\$1,411.00	6269	Mainstream Living Jo	Other Company Servic
			\$1,155.00	6269	Mainstream Living Jo	Other Company Servic
			\$850.00	6269	Mainstream Living Jo	Other Company Servic
			\$1,435.44	6269	Mainstream Living Jo	Other Company Servic
			\$740.00	6269	Mainstream Living Jo	Other Company Servic
			\$1,200.00	6269	Mainstream Living Jo	Other Company Servic
			\$750.00	6269	Mainstream Living Jo	Other Company Servic
			\$60.00	6269	Mainstream Living Jo	Other Company Servic
			\$897.32	6269	Mainstream Living Jo	Other Company Servic
			\$190.00	6269	Mainstream Living Jo	Other Company Servic
			\$152.00	6269	Mainstream Living Jo	Other Company Servic
			\$291.68	6269	Mainstream Living Jo	Other Company Servic
			\$304.00	6269	Mainstream Living Jo	Other Company Servic
			\$125.00	6269	Mainstream Living Jo	Other Company Servic
			\$585.00	6269	Mainstream Living Jo	Other Company Servic
			\$320.00	6269	Mainstream Living Mg	Other Company Servic
			\$25.00	6269	Mainstream Living Mg	Other Company Servic
			\$30.00	6269	Mainstream Living Mg	Other Company Servic
\$30.00	6269	Mainstream Living Mg	Other Company Servic			
\$430.00	6269	Mainstream Living Mg	Other Company Servic			
McGraw Hill Companies	612890	\$89,010.00	\$89,010.00	6269	ALEKS Testing	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Measured Intentions	612891	\$10,304.36	\$10,304.36	6015	Quality Assurance Tr	Consultant's Fees
Mid West 3D Solutions LLC	612894	\$3,600.00	\$3,600.00	6265	Non Tort Equip Maint	Software Service Agr
Mittera Group	612898	\$16,935.18	\$13,245.18	6120	Office of Exec Dir,	Printing/Reproductio
			\$1,668.00	6120	Recruiting-Program D	Printing/Reproductio
			\$2,022.00	6120	Office of Dir, Marke	Printing/Reproductio
Nationwide Insurance	612904	\$912,000.15	\$890,649.81	6269	Nationwide Proj #10	Other Company Servic
			\$13,317.25	6269	Nationwide Proj #10	Other Company Servic
			\$8,033.09	6269	Nationwide Proj #10	Other Company Servic
Okoboji Wines	612910	\$7,226.30	\$1,608.60	6930	Beverage Account	Other Current Expens
			\$6,659.30	6930	Beverage Account	Other Current Expens
			-\$1,041.60	6930	Beverage Account	Other Current Expens
Oracle Corporation	612912	\$3,495.57	\$3,495.57	6265	Non Tort Equip Maint	Software Service Agr
Pitney Bowes Inc	612922	\$3,249.64	\$93.31	6230	Mail Service	Postage and Expediti
			\$3,156.33	6230	Mail Service	Postage and Expediti
Purcell Printing and Grap	612931	\$4,972.66	\$54.00	6322	Office of Dir, Stude	Materials & Supplies
			\$225.23	6322	Office of Sr VP, Aca	Materials & Supplies
			\$469.50	6322	Office of Dir, Marke	Materials & Supplies
			\$114.48	6120	Office of Dir, Marke	Printing/Reproductio
			\$54.00	6322	Office of Controller	Materials & Supplies
			\$54.00	6322	Office of Exec Dean,	Materials & Supplies
			\$128.00	6322	Student Services	Materials & Supplies
			\$162.00	6322	Admission Processing	Materials & Supplies
			\$64.00	6322	Practical Nursing	Materials & Supplies
			\$82.00	6120	Student Services	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	612931	\$4,972.66	\$639.00	6120	Men's Basketball	Printing/Reproductio
			\$242.00	6322	Campus Chronicle	Materials & Supplies
			\$82.00	6120	Student Activities	Printing/Reproductio
			\$1,080.30	6322	Honors Program	Materials & Supplies
			\$109.26	6120	Honors Program	Printing/Reproductio
			\$54.00	6322	Warren County Career	Materials & Supplies
			\$202.00	6120	Equip Replacement Sc	Printing/Reproductio
			\$550.56	6120	DMACC Rec Facility	Printing/Reproductio
			\$253.75	6322	Office of Exec Dir,	Materials & Supplies
			\$352.58	6322	Office of Exec Dir,	Materials & Supplies
Purfoods LLC	612932	\$30,533.60	\$15,266.80	6269	Purfoods Proj#2 Trng	Other Company Servic
			\$15,266.80	6269	Purfoods Proj#2 Trng	Other Company Servic
Record Printing Company	612939	\$2,821.43	\$2,071.43	6269	Record Printing Proj	Other Company Servic
			\$750.00	6269	Record Printing Proj	Other Company Servic
Reynolds & Reynolds Inc	612942	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
RJB Limited Family Partne	612944	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Securitas Security Servic	612955	\$37,056.58	\$20,012.69	6261	Non Tort Security In	Contracted Security
			\$611.76	6261	Office of Exec Dean,	Contracted Security
			\$16,432.13	6261	Non Tort Security In	Contracted Security
Storey Kenworthy	612966	\$10,807.25	\$33.00	6322	Office of Dir, Stude	Materials & Supplies
			\$89.99	6322	Civil Engineering Te	Materials & Supplies
			\$417.71	6322	Student Services	Materials & Supplies
			\$14.38	6322	High School Completi	Materials & Supplies
			\$791.80	6322	Office of Exec Dean,	Materials & Supplies
\$22.31	6322	Office of Exec Dean,	Materials & Supplies			



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	612966	\$10,807.25	\$5.95	6322	Duplicating Services	Materials & Supplies
			\$622.58	6322	Story County Academy	Materials & Supplies
			\$1,420.00	6322	Follett Bookstore	Materials & Supplies
			\$96.03	6322	IES-Des Moines	Materials & Supplies
			\$33.36	6322	Surgical Technician	Materials & Supplies
			\$325.49	6322	Student Services	Materials & Supplies
			\$346.09	6322	Office of Exec Dean,	Materials & Supplies
			\$47.57	6322	Office of Exec Dean,	Materials & Supplies
			\$535.79	6322	Arts and Sciences	Materials & Supplies
			\$338.24	6322	Office of the Dir, P	Materials & Supplies
			\$628.41	6322	Office of Controller	Materials & Supplies
			\$119.17	6322	WLAN Support	Materials & Supplies
			\$52.40	6322	Motorcycle and Moped	Materials & Supplies
			\$426.17	6322	Other General Instit	Materials & Supplies
			\$265.47	6322	Office of Dean, Indu	Materials & Supplies
			\$31.87	6322	Graphic Arts	Materials & Supplies
			\$94.23	6322	Auto Body	Materials & Supplies
			\$174.13	6322	Auto Service	Materials & Supplies
			\$43.60	6322	Heavy Diesel Equipme	Materials & Supplies
			\$51.05	6322	Horticulture	Materials & Supplies
			\$92.97	6322	Tool Machinist	Materials & Supplies
			\$180.55	6322	Office of Dean, Heal	Materials & Supplies
			\$52.41	6322	Office of Dir, Finan	Materials & Supplies
			\$34.97	6322	ACE Medical Centers	Materials & Supplies
			\$83.85	6322	ACE Mortuary Science	Materials & Supplies
			\$44.42	6322	ACE Skiff Medical	Materials & Supplies
			\$52.62	6322	PACE Program 260H	Materials & Supplies
			\$56.79	6322	Office of Exec Dir,	Materials & Supplies
			\$242.35	6322	Continuing Ed, Gener	Materials & Supplies
			\$73.92	6322	Continuing Ed, Drink	Materials & Supplies
			\$578.48	6322	Dean, Business & Inf	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	612966	\$10,807.25	\$227.71	6322	DMACC Rec Facility	Materials & Supplies
			\$19.12	6322	Perry Operations	Materials & Supplies
			\$391.41	6322	English Literacy-Sou	Materials & Supplies
			\$34.85	6322	IPT Regional Telecom	Materials & Supplies
			\$161.04	6322	Workforce Training C	Materials & Supplies
			\$56.94	6322	Testing Center Urban	Materials & Supplies
			\$439.20	6322	Recruiting-Program D	Materials & Supplies
			\$45.75	6322	Dental Hygiene	Materials & Supplies
			\$156.15	6322	Office of Dir, Marke	Materials & Supplies
			\$275.81	6322	Program Development	Materials & Supplies
			\$168.21	6322	Office of Exec Dean,	Materials & Supplies
			\$31.21	6322	Library	Materials & Supplies
			\$77.92	6322	Veterinary Technician	Materials & Supplies
			\$73.67	6322	Admission Processing	Materials & Supplies
			\$365.72	6322	Evening & Weekend	Materials & Supplies
			\$37.08	6322	Practical Nursing	Materials & Supplies
			\$61.76	6322	Special Needs	Materials & Supplies
Sysco Food Services of Io	612967	\$4,371.37	\$672.20	6322	Culinary Arts	Materials & Supplies
			\$799.01	6322	Culinary Arts	Materials & Supplies
			\$94.83	6519	Bistro	College Inn
			\$151.26	6322	Culinary Arts	Materials & Supplies
			\$35.00	6322	Culinary Arts	Materials & Supplies
			\$127.12	6322	Culinary Arts	Materials & Supplies
			-\$25.65	6322	Culinary Arts	Materials & Supplies
			\$44.46	6322	Culinary Arts	Materials & Supplies
			\$359.40	6518	Hospitality Careers	Gourmet Dinners
			\$218.15	6322	Culinary Arts	Materials & Supplies
			\$699.99	6322	Culinary Arts	Materials & Supplies
			\$215.32	6322	Culinary Arts	Materials & Supplies
			\$549.43	6518	Hospitality Careers	Gourmet Dinners

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	612967	\$4,371.37	\$430.85	6322	Culinary Arts	Materials & Supplies
United Way of Central Iow	612974	\$7,503.00	\$7,503.00	6460	Continuing Ed, Manuf	Other Materials and
Volz, Todd	612977	\$5,366.00	\$5,366.00	6019	Dallas County Farm O	Prof Svcs-Individual
Wex Bank	612982	\$8,175.51	\$42.39	6420	Occupational Safety	Vehicle Materials an
			\$116.45	6420	Economic Development	Vehicle Materials an
			\$53.01	6420	Office of Exec Dir,	Vehicle Materials an
			\$1,572.81	6420	Vehicle Pool	Vehicle Materials an
			\$102.12	6420	Building Trades	Vehicle Materials an
			\$50.71	6420	Physical Plant Opera	Vehicle Materials an
			\$11.81	6420	Campus Communication	Vehicle Materials an
			\$64.02	6420	WLAN Support	Vehicle Materials an
			\$218.91	6420	Physical Plant Opera	Vehicle Materials an
			\$229.85	6420	Physical Plant Opera	Vehicle Materials an
			\$454.72	6420	Physical Plant Opera	Vehicle Materials an
			\$822.51	6420	Mechanical Maintenanc	Vehicle Materials an
			\$60.13	6420	Mail Service	Vehicle Materials an
			\$140.93	6420	Office of the Dir, P	Vehicle Materials an
			\$102.21	6420	Office of Dir, Marke	Vehicle Materials an
			\$1,435.60	6420	Grounds	Vehicle Materials an
			\$65.42	6420	Office of Exec Dean,	Vehicle Materials an
			\$154.38	6420	Office of Exec Dean,	Vehicle Materials an
			\$146.38	6420	Physical Plant Opera	Vehicle Materials an
			\$179.40	6420	Mortuary Science Pro	Vehicle Materials an
			\$1,140.55	6420	Program Development	Vehicle Materials an
			\$193.85	6420	Plant Operations - S	Vehicle Materials an
			\$51.51	6420	Warren County Career	Vehicle Materials an
			\$490.21	6420	Non Tort Security In	Vehicle Materials an
			\$275.63	6420	Non Tort Security In	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wolin Electric	612984	\$6,878.84	\$6,878.84	6090	Equip Replacement Sc	Maintenance/Repair o
Your Clear Next Step LLC	612987	\$4,510.00	\$3,510.00	6015	Softskills Training	Consultant's Fees
			\$1,000.00	6015	Softskills Training	Consultant's Fees
DMACC Student Accounts	613001	\$4,300.00	\$4,300.00	6266	WIA-John Deere Emerg	Stipends/Allowances
Kline Electric Inc	613006	\$3,285.00	\$1,071.00	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,137.00	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,077.00	6266	Natl Emergency Grant	Stipends/Allowances
Schaal Heating & Cooling	613020	\$3,492.50	\$1,692.50	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,800.00	6266	Natl Emergency Grant	Stipends/Allowances
UAW Local 450	613027	\$6,571.60	\$6,571.60	6268	WIA-John Deere Emerg	Contracted Services-
Wyckoff Heating and Cooli	613031	\$2,811.54	\$1,800.00	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,011.54	6266	Natl Emergency Grant	Stipends/Allowances
After Images	613046	\$7,269.10	\$7,269.10	6322	ACE Mortuary Science	Materials & Supplies
Agri General Insurance Co	613047	\$3,016.00	\$3,016.00	6180	Agri Business	Insurance
Airgas North Central	613048	\$2,588.03	\$1,020.36	6322	Equipment Replacemen	Materials & Supplies
			\$436.58	6322	Warren County Career	Materials & Supplies
			\$111.73	6322	Perry Operations	Materials & Supplies
			\$171.16	6322	Welding	Materials & Supplies
			\$6.26	6322	Welding	Materials & Supplies
			\$45.00	6322	Welding	Materials & Supplies
			\$60.62	6322	Welding	Materials & Supplies
			\$53.39	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	613048	\$2,588.03	\$37.62	6322	Welding	Materials & Supplies
			\$77.55	6322	Perry Operations	Materials & Supplies
			\$25.98	6322	Welding	Materials & Supplies
			-\$510.76	6322	Program Development	Materials & Supplies
			-\$718.89	6322	Program Development	Materials & Supplies
			-\$472.13	6322	Program Development	Materials & Supplies
			\$75.80	6322	Jasper County Career	Materials & Supplies
			\$253.63	6322	Jasper County Career	Materials & Supplies
			\$2.29	6322	Warren County Career	Materials & Supplies
			\$5.60	6322	Warren County Career	Materials & Supplies
			\$16.80	6322	Jasper County Career	Materials & Supplies
			\$103.00	6322	Jasper County Career	Materials & Supplies
			\$366.80	6322	Jasper County Career	Materials & Supplies
			\$375.54	6322	Jasper County Career	Materials & Supplies
			\$534.92	6322	Jasper County Career	Materials & Supplies
			\$12.38	6322	Jasper County Career	Materials & Supplies
\$267.46	6322	Jasper County Career	Materials & Supplies			
\$103.00	6322	Jasper County Career	Materials & Supplies			
\$126.34	6322	Jasper County Career	Materials & Supplies			
Alliant Energy	613049	\$29,152.12	\$5,527.77	6190	Utilities	Utilities
			\$23,624.35	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	613052	\$3,580.96	\$3,580.96	6190	Utilities	Utilities
AVI Systems	613058	\$14,201.27	\$14,201.27	6323	Motorcycle and Moped	Minor Equipment
Baker Group Corp.	613059	\$16,097.52	\$16,097.52	6269	Baker Group Proj #2	Other Company Servic
Beirman Furniture	613061	\$21,424.44	\$21,424.44	6378	Equip Replacement Ne	Materials/Supplies f
Bio Rad Laboratories	613064	\$2,519.57	\$285.00	6322	Equip Replacement Sc	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bio Rad Laboratories	613064	\$2,519.57	\$1,584.48	6322	Equip Replacement Sc	Materials & Supplies
			\$87.28	6322	Equip Replacement Sc	Materials & Supplies
			\$562.81	6322	Equip Replacement Sc	Materials & Supplies
DMACC Foundation	613094	\$2,960.00	\$2,960.00	6930	Hospitality Careers	Other Current Expens
Ellis International LLC	613097	\$7,000.00	\$7,000.00	6322	Natl Postsec Ag Stud	Materials & Supplies
FBG Service Corporation	613104	\$8,377.00	\$1,465.00	6030	Plant Operations - E	Custodial Services
			\$6,912.00	6030	Physical Plant Opera	Custodial Services
Fidelity and Guaranty Lif	613106	\$54,816.02	\$1,941.47	6269	Fidelity & Guarantee	Other Company Servic
			\$5,724.21	6269	Fidelity & Guarantee	Other Company Servic
			\$5,580.49	6269	Fidelity & Guarantee	Other Company Servic
			\$4,619.15	6269	Fidelity & Guarantee	Other Company Servic
			\$3,995.00	6269	Fidelity & Guarantee	Other Company Servic
			\$5,000.00	6269	Fidelity & Guarantee	Other Company Servic
			\$1,548.00	6269	Fidelity & Guarantee	Other Company Servic
			\$1,545.00	6269	Fidelity & Guarantee	Other Company Servic
			\$403.50	6269	Fidelity & Guarantee	Other Company Servic
			\$1,376.60	6269	Fidelity & Guarantee	Other Company Servic
			\$4,374.20	6269	Fidelity & Guarantee	Other Company Servic
			\$3,696.95	6269	Fidelity & Guarantee	Other Company Servic
			\$5,645.14	6269	Fidelity & Guarantee	Other Company Servic
			\$2,249.47	6269	Fidelity & Guarantee	Other Company Servic
			\$1,137.45	6269	Fidelity & Guarantee	Other Company Servic
			\$1,260.00	6269	Fidelity & Guarantee	Other Company Servic
\$313.50	6269	Fidelity & Guarantee	Other Company Servic			
\$1,139.74	6269	Fidelity & Guarantee	Other Company Servic			
\$1,442.00	6269	Fidelity & Guarantee	Other Company Servic			
\$200.00	6269	Fidelity & Guarantee	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fidelity and Guaranty Lif	613106	\$54,816.02	\$1,134.15	6269	Fidelity & Guarantee	Other Company Servic
			\$490.00	6269	Fidelity & Guarantee	Other Company Servic
First Choice Distribution	613108	\$2,838.67	\$560.45	6410	Physical Plant Wareh	Janitorial Materials
			\$2,278.22	6410	Physical Plant Opera	Janitorial Materials
Forst Training and Consul	613109	\$2,600.00	\$1,800.00	6015	Softskills Training	Consultant's Fees
			\$800.00	6015	Softskills Training	Consultant's Fees
Heartland Area Education	613120	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Ingamells Commercial Floo	613123	\$6,513.56	\$6,513.56	6090	Equip Replacement Sc	Maintenance/Repair o
Iowa Communications Netwo	613125	\$3,350.48	\$3,350.48	6269	Web Based Instructio	Other Company Servic
Iowa Lean Consortium	613126	\$3,575.00	\$3,575.00	6040	Quality Assurance Tr	Memberships
Kuder Inc	613139	\$27,167.13	\$2,884.80	6269	Kuder Inc On The Job	Other Company Servic
			\$4,808.00	6269	Kuder Inc On The Job	Other Company Servie
			\$3,461.60	6269	Kuder Inc On The Job	Other Company Servic
			\$1,615.20	6269	Kuder Inc On The Job	Other Company Servic
			\$1,615.20	6269	Kuder Inc On The Job	Other Company Servic
			\$4,230.40	6269	Kuder Inc On The Job	Other Company Servic
			\$1,244.73	6269	Kuder Inc On The Job	Other Company Servic
			\$4,230.40	6269	Kuder Inc On The Job	Other Company Servic
			\$3,076.80	6269	Kuder Inc On The Job	Other Company Servic
Lean Steps Consulting Inc	613144	\$5,000.00	\$5,000.00	6015	Manufacturing Skills	Consultant's Fees
Loffredo Fresh Produce Co	613148	\$63,541.00	\$2,100.00	6269	Loffredo Gardens Job	Other Company Servic
			\$8,565.22	6269	Loffredo Gardens Tra	Other Company Servie

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Loffredo Fresh Produce Co	613148	\$63,541.00	\$1,080.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,040.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,080.00	6269	Loffredo Gardens On	Other Company Servic
			\$2,160.00	6269	Loffredo Gardens On	Other Company Servic
			\$2,538.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,692.00	6269	Loffredo Gardens On	Other Company Servic
			\$2,115.20	6269	Loffredo Gardens On	Other Company Servic
			\$2,880.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,860.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,736.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,550.00	6269	Loffredo Gardens On	Other Company Servic
			\$4,540.34	6269	Loffredo Gardens Job	Other Company Servic
			\$1,257.04	6269	Loffredo Gardens Job	Other Company Servic
			\$1,015.36	6269	Loffredo Gardens Job	Other Company Servic
			\$1,420.44	6269	Loffredo Gardens Job	Other Company Servic
			\$3,067.04	6269	Loffredo Gardens Job	Other Company Servic
			\$1,527.60	6269	Loffredo Gardens Job	Other Company Servic
			\$1,800.00	6269	Loffredo Gardens Job	Other Company Servic
			\$2,575.64	6269	Loffredo Gardens Job	Other Company Servic
			\$1,257.04	6269	Loffredo Gardens Job	Other Company Servic
			\$2,648.28	6269	Loffredo Gardens Job	Other Company Servic
			\$800.00	6269	Loffredo Gardens On	Other Company Servic
			\$700.00	6269	Loffredo Gardens On	Other Company Servic
			\$960.00	6269	Loffredo Gardens On	Other Company Servic
			\$1,705.00	6269	Loffredo Gardens On	Other Company Servic
			\$800.00	6269	Loffredo Gardens On	Other Company Servic
			\$2,710.80	6269	Loffredo Gardens On	Other Company Servic
			\$800.00	6269	Loffredo Gardens On	Other Company Servic
			\$720.00	6269	Loffredo Gardens On	Other Company Servic
			\$660.00	6269	Loffredo Gardens On	Other Company Servic
			\$660.00	6269	Loffredo Gardens On	Other Company Servic



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Loffredo Fresh Produce Co	613148	\$63,541.00	\$720.00	6269	Loffredo Gardens On	Other Company Servic
			\$800.00	6269	Loffredo Gardens On	Other Company Servic
Marsden Bldg Maint LLC	613152	\$2,581.28	\$475.28	6030	Racing & Gaming Rent	Custodial Services
			\$2,106.00	6030	Cap Med Bldg-Common	Custodial Services
MidAmerican Energy Co	613163	\$9,350.65	\$8,000.03	6190	Student Center Proje	Utilities
			\$1,350.62	6190	Utilities	Utilities
Midwest Office Technology	613164	\$12,414.99	\$3,142.76	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$9,272.23	6322	WLAN Support	Materials & Supplies
Mity Lite	613167	\$5,756.31	\$5,756.31	6322	Equip Replacement Ne	Materials & Supplies
Moody's Investors Service	613168	\$14,500.00	\$14,500.00	6014	Multiple Projects 47	Financial Serv Fees
National League for Nursi	613172	\$3,150.00	\$3,150.00	6040	ACE Medical Centers	Memberships
Nelnet Business Solutions	613173	\$3,699.53	\$3,699.53	6269	Office of Controller	Other Company Servic
Oxford University Press I	613182	\$3,145.05	\$3,145.05	6460	Equip Replacement Li	Other Materials and
Performance Marketing of	613185	\$25,653.56	\$8,222.84	6269	Performance Marketin	Other Company Servic
			\$8,002.52	6269	Performance Marketin	Other Company Servic
			\$9,428.20	6269	Performance Marketin	Other Company Servic
Rosenshine, Nancy	613198	\$4,611.12	\$4,611.12	6019	Civil Engineering Te	Prof Svcs-Individual
ServiceMaster by Rice	613204	\$5,605.84	\$740.58	6090	Non Tort Insurance	Maintenance/Repair o
			\$605.84	6090	Boone Campus Housing	Maintenance/Repair o
			\$4,259.42	6090	Non Tort Insurance	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sunds Custom Fencing	613216	\$3,787.60	\$3,787.60	6377	Dallas County Farm O	Materials/Supplies f
TPI Composites Inc	613219	\$64,528.81	\$6,822.58	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$796.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$7,097.70	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$7,762.10	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$997.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$338.30	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$155.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$1,529.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$2,345.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$470.80	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$585.00	6269	TPI Iowa LLC Mgt/Sup	Other Company Servic
			\$13,229.71	6269	TPI Iowa LLC Mgt/Sup	Other Company Servic
			\$4,329.90	6269	TPI Iowa LLC Mgt/Sup	Other Company Servic
			\$858.23	6269	TPI Iowa LLC Mgt/Sup	Other Company Servic
			\$4,295.64	6269	TPI Iowa LLC Trainin	Other Company Servic
			\$265.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$1,400.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$399.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$9,744.45	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$78.00	6269	TPI Iowa LLC Job Spe	Other Company Servic
			\$1,030.40	6269	TPI Iowa LLC Job Spe	Other Company Servic
Veritech Solutions Inc	613228	\$583,291.90	\$2,000.00	6269	Ventech Solutions On	Other Company Servic
			\$27,500.00	6269	Ventech Solutions On	Other Company Servic
			\$8,174.00	6269	Ventech Solutions On	Other Company Servic
			\$714.20	6269	Ventech Solutions On	Other Company Servic
			\$2,169.00	6269	Ventech Solutions On	Other Company Servic
			\$2,240.00	6269	Ventech Solutions On	Other Company Servic
			\$7,360.00	6269	Ventech Solutions On	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Veritech Solutions Inc	613228	\$583,291.90	\$18,300.00	6269	Ventech Solutions On	Other Company Servic
			\$3,300.00	6269	Ventech Solutions On	Other Company Servic
			\$3,600.00	6269	Ventech Solutions On	Other Company Servic
			\$43,149.00	6269	Ventech Solutions On	Other Company Servic
			\$91,425.60	6269	Ventech Solutions On	Other Company Servic
			\$48,000.00	6269	Ventech Solutions On	Other Company Servic
			\$19,743.80	6269	Ventech Solutions On	Other Company Servic
			\$178,997.50	6269	Ventech Solutions On	Other Company Servic
			\$19,147.80	6269	Ventech Solutions On	Other Company Servic
			\$41,132.00	6269	Ventech Solutions On	Other Company Servic
			\$5,192.40	6269	Ventech Solutions On	Other Company Servic
			\$6,459.70	6269	Ventech Solutions On	Other Company Servic
			\$4,327.20	6269	Ventech Solutions On	Other Company Servic
			\$1,000.00	6269	Ventech Solutions On	Other Company Servic
			\$2,574.60	6269	Ventech Solutions On	Other Company Servic
			\$559.60	6269	Ventech Solutions On	Other Company Servic
\$913.50	6269	Ventech Solutions On	Other Company Servic			
\$45,312.00	6269	Ventech Solutions On	Other Company Servic			
West Des Moines Chamber o	613232	\$2,500.00	\$2,500.00	6040	Office of Exec Dean,	Memberships
Workman, William S.	613239	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Xerox Corp	613240	\$7,674.73	\$1,274.20	6322	Duplicating Services	Materials & Supplies
			\$211.39	6220	Duplicating Services	Rental of Equipment
			\$276.83	6220	Duplicating Services	Rental of Equipment
			\$211.39	6220	Duplicating Services	Rental of Equipment
			\$359.79	6322	Duplicating Services	Materials & Supplies
			\$428.22	6220	Duplicating Services	Rental of Equipment
			\$358.72	6322	Duplicating Services	Materials & Supplies
			\$580.25	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	613240	\$7,674.73	\$60.61	6322	Duplicating Services	Materials & Supplies
			\$427.76	6220	Duplicating Services	Rental of Equipment
			\$518.50	6220	Duplicating Services	Rental of Equipment
			\$176.13	6220	Duplicating Services	Rental of Equipment
			\$1,129.94	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$709.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$902.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Iowa Workforce Developmen	613259	\$2,640.64	\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$151.92	6220	IES-Des Moines	Rental of Equipment
			\$7.90	6269	IES-Des Moines	Other Company Servic
			\$73.05	6060	IES-Des Moines	Maintenance/Repair o
			\$2,037.15	6322	IES-Des Moines	Materials & Supplies
Schaal Heating & Cooling	613275	\$3,498.75	\$370.62	6120	IES-Des Moines	Printing/Reproductio
			\$1,800.00	6266	Natl Emergency Grant	Stipends/Allowances
UAW Local 450	613279	\$5,257.28	\$1,698.75	6266	Natl Emergency Grant	Stipends/Allowances
			\$5,257.28	6268	WIA-John Deere Emerg	Contracted Services-
University of Iowa	613280	\$3,857.00	\$3,857.00	6266	WIA-Adult	Stipends/Allowances
Wydkoff Heating and Cooli	613283	\$2,802.54	\$1,800.00	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,002.54	6266	Natl Emergency Grant	Stipends/Allowances
DMACC Child Care	613318	\$2,872.12	\$2,872.12	2299	Payroll Office	Other Employee Deduc
DMACC HEA	613321	\$7,885.98	\$7,885.98	2272	Payroll Office	DMACC/HEA Dues Payab
ABC Virtual Communication	613337	\$66,620.00	\$2,100.00	6265	Non Tort Equip Maint	Software Service Agr
			\$4,050.00	6324	Economic Development	Computer Software

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	613337	\$66,620.00	\$24,300.00	6324	Equip Replacement Bu	Computer Software
			\$4,050.00	6324	Economic Development	Computer Software
			\$4,050.00	6324	Economic Development	Computer Software
			\$28,070.00	6324	Equip Replacement Bu	Computer Software
Agrigold Hybrids	613339	\$3,040.80	\$3,040.80	6322	Dallas County Farm O	Materials & Supplies
Airgas North Central	613341	\$2,942.87	\$287.55	6322	Program Development	Materials & Supplies
			\$146.82	6322	Program Development	Materials & Supplies
			\$37.75	6322	Program Development	Materials & Supplies
			\$239.63	6322	Program Development	Materials & Supplies
			\$510.77	6322	Program Development	Materials & Supplies
			-\$769.50	6322	Equipment Replacemen	Materials & Supplies
			\$1,394.97	6323	Equip Replacement In	Minor Equipment
			\$668.20	6322	Warren County Career	Materials & Supplies
			\$401.28	6322	Warren County Career	Materials & Supplies
			\$34.60	6322	Jasper County Career	Materials & Supplies
			\$82.40	6322	Jasper County Career	Materials & Supplies
			\$8.20	6322	Warren County Career	Materials & Supplies
			\$234.54	6322	Warren County Career	Materials & Supplies
			\$50.40	6322	Warren County Career	Materials & Supplies
-\$718.89	6322	Program Development	Materials & Supplies			
Alliant Energy	613344	\$2,863.21	\$952.81	6190	Utilities	Utilities
			\$243.62	6190	Building Rental for	Utilities
			\$1,666.78	6190	Utilities	Utilities
Allied Construction Servi	613345	\$24,689.17	\$24,689.17	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
Aspen Waste Systems of Io	613356	\$4,292.54	\$40.80	6030	Plant Operations - E	Custodial Services
			\$33.66	6030	Plant Operations - E	Custodial Services
			\$185.00	6030	Physical Plant Opera	Custodial Services
			\$112.20	6030	Physical Plant Opera	Custodial Services
			\$91.80	6030	Cap Med Bldg-Common	Custodial Services
			\$224.40	6030	Plant Operations - S	Custodial Services
			\$23.46	6030	Transportation Insti	Custodial Services
			\$92.82	6030	Transportation Insti	Custodial Services
			\$91.80	6030	Physical Plant Opera	Custodial Services
			\$2,942.70	6030	Custodial	Custodial Services
			\$453.90	6030	Custodial	Custodial Services
Aureon Communications LLC	613358	\$7,017.43	\$7,017.43	6150	Campus Communication	Communications
Automatic Door Group Inc	613359	\$4,500.00	\$4,500.00	6090	Buildings Equipment	Maintenance/Repair o
AVI Systems	613360	\$120,334.46	\$96.74	6322	Equipment Replacemen	Materials & Supplies
			\$23,838.29	6323	Student Center Proj-	Minor Equipment
			\$4,237.62	6269	Student Center Proj-	Other Company Servic
			\$1,327.95	6265	Non Tort Equip Maint	Software Service Agr
			\$78,758.41	6323	Student Center Proj-	Minor Equipment
			\$12,075.45	6323	Culinary Expansion-T	Minor Equipment
Boone County Rehabilitati	613372	\$2,830.40	\$2,830.40	6269	Boone Athletic Depar	Other Company Servic
Brockway Mechanical & Roo	613374	\$19,478.80	\$19,478.80	7600	Student Center Proje	Buildings and Fixed
CenturyLink	613388	\$7,900.56	\$47.06	6150	Campus Communication	Communications
			\$44.65	6150	Equip Replacement Sc	Communications
			\$191.64	6150	Campus Communication	Communications
			\$276.56	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	613388	\$7,900.56	\$600.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$105.19	6150	Campus Communication	Communications
			\$306.85	6150	Evelyn Davis Center	Communications
			\$507.00	6150	Communications	Communications
			\$92.82	6150	Campus Communication	Communications
			\$160.34	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$480.41	6150	Campus Communication	Communications
			\$64.20	6150	Campus Communication	Communications
			\$434.97	6150	Campus Communication	Communications
			\$44.65	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$44.65	6150	Campus Communication	Communications
\$150.73	6150	Campus Communication	Communications			
\$507.00	6150	Campus Communication	Communications			
\$84.78	6150	Campus Communication	Communications			
CenturyLink	613389	\$2,815.22	\$2,815.22	6150	Campus Communication	Communications
Channel Bio LLC	613390	\$4,728.20	\$4,728.20	6322	Dallas County Farm O	Materials & Supplies
Country Landscapes Inc	613403	\$21,276.63	\$3,868.49	7600	Student Center Proje	Buildings and Fixed
			\$16,948.14	6444	Equip Replacement In	Landscaping Material
			\$460.00	6322	Horticulture	Materials & Supplies
Cunningham Inc	613410	\$86,640.00	\$86,640.00	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
Des Moines Marble & Mante	613419	\$66,500.00	\$66,500.00	7600	Student Center Proje	Buildings and Fixed
DeVries Electric Inc.	613424	\$236,239.92	\$134,087.70	7600	Student Center Proje	Buildings and Fixed
			\$102,152.22	7600	Student Center Proje	Buildings and Fixed
Elder Corporation	613438	\$9,499.99	\$9,499.99	7600	Student Center Proje	Buildings and Fixed
Elite Glass & Metal LLC	613440	\$48,848.80	\$48,848.80	7600	Student Center Proje	Buildings and Fixed
FBG Service Corporation	613446	\$45,379.55	\$7,596.00	6030	Plant Operations - S	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$4,099.00	6030	Physical Plant Opera	Custodial Services
			\$19.06	6030	FFA Enrichment Cente	Custodial Services
			\$19,776.00	6030	Custodial	Custodial Services
			\$294.78	6030	FFA Enrichment Cente	Custodial Services
			\$134.26	6030	FFA Enrichment Cente	Custodial Services
			\$57.16	6030	FFA Enrichment Cente	Custodial Services
			\$222.59	6030	FFA Enrichment Cente	Custodial Services
			\$6,514.34	6030	Physical Plant Opera	Custodial Services
			\$19.06	6030	FFA Enrichment Cente	Custodial Services
			\$114.30	6030	FFA Enrichment Cente	Custodial Services
			\$4,305.00	6030	Plant Operations, St	Custodial Services
FHEG Ankeny Bookstore #10	613447	\$19,315.65	\$51.00	6322	Manufacturing Techno	Materials & Supplies
			\$75.00	6322	Student Activities	Materials & Supplies
			\$26.31	6322	Office of Exec Dean,	Materials & Supplies
			\$8,417.50	6322	United Way-Bridges S	Materials & Supplies
			\$329.40	6322	Office of the Presid	Materials & Supplies
			\$217.64	6322	Office of Dean, Scie	Materials & Supplies
			\$21.00	6322	Dean, Business & Inf	Materials & Supplies
			-\$223.40	2019	Follett Bookstore	Accounts Payable Acc



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	613447	\$19,315.65	\$13.86	6322	Wellness Program - B	Materials & Supplies
			\$9,532.50	6322	Program Development	Materials & Supplies
			\$245.00	6322	Telecommunications	Materials & Supplies
			\$14.95	6322	Office of Exec Dean,	Materials & Supplies
			\$0.55	6322	Practical Nursing	Materials & Supplies
			\$151.25	6322	Civil Engineering Te	Materials & Supplies
			\$99.95	6322	Developmental Educat	Materials & Supplies
			\$63.75	6322	Mortuary Science Pro	Materials & Supplies
			-\$19.99	2019	Follett Bookstore	Accounts Payable Acc
			\$59.95	6322	Office of Dir, Marke	Materials & Supplies
			\$3.98	6322	Library	Materials & Supplies
			\$163.19	2019	Follett Bookstore	Accounts Payable Acc
\$62.06	6322	STRIVE	Materials & Supplies			
First Choice Distribution	613449	\$6,867.14	\$139.36	6410	Office of Dean, Heal	Janitorial Materials
			\$264.33	6410	Physical Plant Opera	Janitorial Materials
			\$6,324.09	6410	Custodial	Janitorial Materials
			\$139.36	6410	Culinary Arts	Janitorial Materials
Foxst Training and Consul	613453	\$4,355.00	\$1,875.00	6015	Softskills Training	Consultant's Fees
			\$400.00	6015	Softskills Training	Consultant's Fees
			\$2,080.00	6015	Softskills Training	Consultant's Fees
Graphic Edge	613466	\$9,786.98	\$2,250.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$660.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$2,250.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$1,575.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$1,650.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$1,401.98	6936	Graphic Edge Bowl	Football Bowl Game
Harrison Truck Center	613472	\$3,112.73	\$3,112.73	6377	Transportation Insti	Materials/Supplies f

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Heartland Finishes Inc	613475	\$36,451.26	\$36,168.26	7600	Student Center Proje	Buildings and Fixed
			\$283.00	6090	Equip Replacement Sc	Maintenance/Repair o
Holmes Murphy & Associat	613478	\$800,000.00	\$800,000.00	6180	Non Tort Equip Maint	Insurance
HP Inc	613479	\$15,299.10	\$552.00	6323	Equipment Replacemen	Minor Equipment
			\$648.45	6323	Equipment Replacemen	Minor Equipment
			\$828.00	6322	Equipment Replacemen	Materials & Supplies
			\$4,495.00	6323	Equip Replacement In	Minor Equipment
			\$675.05	6323	Equip Replacement In	Minor Equipment
			\$4,050.30	6323	Technical Update Equ	Minor Equipment
iHeartMedia	613482	\$2,860.00	\$1,190.00	6110	Office of Dir, Marke	Information Services
			\$1,670.00	6110	Office of Dir, Marke	Information Services
Iowa Communications Netwo	613487	\$24,093.35	\$97.66	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$7.30	6150	Campus Communication	Communications
			\$6.73	6150	Campus Communication	Communications
			\$15,726.64	6150	Campus Communication	Communications
			\$990.33	6150	Campus Communication	Communications
			\$0.05	6150	Campus Communication	Communications
			\$25.07	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
Iowa Economic Development	613491	\$78,300.00	\$78,300.00	6264	Multiple Projects 47	HF623 State Administ
Iowa Independent Auto Dea	613493	\$8,160.00	\$6,840.00	6322	Workforce Developmen	Materials & Supplies
			\$1,320.00	6322	Workforce Developmen	Materials & Supplies
Iowa Workforce Developmen	613495	\$16,505.72	\$16,505.72	4205	IWD-Bridges to Succe	Other State Support

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
James Mardock	613496	\$4,069.75	\$4,069.75	6015	Office of the Dir, P	Consultant's Fees
JE Dunn	613497	\$103,386.68	\$103,386.68	7600	Student Center Proje	Buildings and Fixed
Lamar Companies	613509	\$5,000.00	\$1,900.00	6110	Office of Dir, Marke	Information Services
			\$3,100.00	6322	DMACC Rec Facility	Materials & Supplies
Lincoln National Life Ins	613513	\$64,301.62	\$1,585.00	2259	Payroll Office	Dep Supp Life Ins Pa
			\$8,560.62	2257	Payroll Office	Emp Opt Life Ins Pay
			\$6,553.30	2255	Payroll Office	ST Disability - A In
			\$3,027.50	2258	Payroll Office	Spouse Opt Life Ins
			\$7,165.04	2256	Payroll Office	ST Disability - B In
			\$16,593.84	2254	Payroll Office	Long Term Disability
			\$20,816.32	2253	Payroll Office	Basic Life Insurance
Macerich Southridge Mall	613517	\$4,261.70	\$4,261.70	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	613526	\$6,620.29	\$338.36	6190	Plant Operations - E	Utilities
			\$6,047.80	6190	Plant Operations - E	Utilities
			\$234.13	6190	Building Rental for	Utilities
Miller Construction	613533	\$59,293.68	\$2,700.00	6100	Buildings Equipment	Maintenance of Groun
			\$525.00	6220	Grounds	Rental of Equipment
			\$12,400.00	6100	Buildings Equipment	Maintenance of Groun
			\$15,600.00	6100	Buildings Equipment	Maintenance of Groun
			\$7,593.68	6100	Buildings Equipment	Maintenance of Groun
			\$20,475.00	6220	Buildings Equipment	Rental of Equipment
MTS World LLC	613538	\$52,000.00	\$52,000.00	6015	Manufacturing Skills	Consultant's Fees
Mythics Inc	613542	\$24,131.67	\$24,131.67	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NAI Electrical Contractor	613543	\$13,547.00	\$2,320.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,002.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,415.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$5,810.00	6090	Physical Plant Opera	Maintenance/Repair o
Neumann Brothers Inc	613546	\$138,853.42	\$138,853.42	7600	Student Center Proje	Buildings and Fixed
OneNeck IT Solutions	613555	\$4,520.00	\$4,520.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Onity	613556	\$4,408.45	\$4,408.45	6378	Buildings Equipment	Materials/Supplies f
Phillips Flooring	613568	\$32,158.67	\$32,158.67	7600	Student Center Proje	Buildings and Fixed
RDG Planning and Design	613573	\$26,815.95	\$2,654.75	7600	Student Center Proje	Buildings and Fixed
			\$21,761.20	7600	Student Center Proje	Buildings and Fixed
			\$2,400.00	7600	Student Center Proje	Buildings and Fixed
Redfield Feed & Supply	613574	\$2,850.00	\$2,850.00	6322	Dallas County Farm O	Materials & Supplies
Riverside Technologies In	613579	\$6,000.00	\$6,000.00	6269	Technical Update Equ	Other Company Servic
SAS Institute World Headq	613581	\$27,510.00	\$27,510.00	6265	Non Tort Equip Maint	Software Service Agr
Shive Hattery Inc	613584	\$19,997.96	\$19,997.96	6012	Newton Campus Expans	Architect's Fees
Social Sentinel Inc	613588	\$15,000.00	\$15,000.00	6324	Non Tort Security In	Computer Software
Summerfield Hotel LLC	613595	\$3,568.95	\$1,108.80	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,355.20	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,104.95	6269	Continuing Ed, 2 Day	Other Company Servic
Systo Food Services of Io	613597	\$5,033.98	\$130.86	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	613597	\$5,033.98	\$50.98	6322	Culinary Arts	Materials & Supplies
			\$36.82	6322	Culinary Arts	Materials & Supplies
			\$10.66	6322	Culinary Arts	Materials & Supplies
			\$1,387.29	6322	Culinary Arts	Materials & Supplies
			\$24.73	6322	Culinary Arts	Materials & Supplies
			\$481.38	6322	Jasper County Career	Materials & Supplies
			\$320.94	6322	Culinary Arts	Materials & Supplies
			\$49.29	6518	Hospitality Careers	Gourmet Dinners
			\$1,564.27	6518	Hospitality Careers	Gourmet Dinners
			\$27.55	6518	Hospitality Careers	Gourmet Dinners
			\$200.00	6321	Conference Center/Sp	Food
			\$600.00	6321	Office of Dean, Scie	Food
			\$149.21	6322	Culinary Arts	Materials & Supplies
TK Concrete Inc	613601	\$5,000.00	\$5,000.00	6100	Buildings Equipment	Maintenance of Groun
US Postal Service	613614	\$13,500.00	\$13,500.00	6930	Office of Exec Dir,	Other Current Expens
VanWall Group	613615	\$4,147.93	\$2,317.55	6377	Dallas County Farm O	Materials/Supplies f
			\$1,485.77	6377	Dallas County Farm O	Materials/Supplies f
			\$260.46	6377	Dallas County Farm O	Materials/Supplies f
			\$176.92	6377	Dallas County Farm O	Materials/Supplies f
			-\$92.77	6377	Dallas County Farm O	Materials/Supplies f
Verizon Wireless	613618	\$11,312.41	\$325.83	6150	Office of the Dir, P	Communications
			\$37.23	6015	Transportation	Consultant's Fees
			\$691.19	6150	Mechanical Maintenan	Communications
			\$74.46	6150	Custodial	Communications
			\$40.01	6150	Safety Committee	Communications
			\$74.46	6150	Physical Plant Opera	Communications
			\$244.08	6150	Physical Plant Opera	Communications

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Verizon Wireless	613618	\$11,312.41	\$193.38	6150	Physical Plant Opera	Communications
			\$99.28	6150	Physical Plant Opera	Communications
			\$144.11	6150	Office of Exec Dir,	Communications
			\$300.22	6150	Newton-Lease Operati	Communications
			\$37.33	6150	IES-Des Moines	Communications
			\$37.23	6150	Director, Nursing	Communications
			\$18.07	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$37.23	6150	Heating/AC/Refrig Te	Communications
			\$52.05	6150	Office of Dean, Heal	Communications
			\$37.23	6150	Associates Degree Nu	Communications
			\$582.82	6150	Student Records/Serv	Communications
			\$42.46	6150	Office of Dir, Stude	Communications
			\$212.79	6150	Office of Dir, Marke	Communications
			\$62.05	6150	Jasper County Career	Communications
			\$37.23	6150	Workforce Developmen	Communications
			\$52.05	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.05	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$37.23	6150	Respiratory Therapy	Communications
			\$156.15	6150	Office of Dean, Scie	Communications
			\$52.05	6150	Office of the Presid	Communications
			\$13.06	6150	DMACC Rec Facility	Communications
			\$104.10	6150	Associate Dean, Urba	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$50.00	6150	Utilities	Communications
			\$171.33	6150	Non Tort Security In	Communications
			\$232.38	6150	Non Tort Security In	Communications
			\$104.10	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	613618	\$11,312.41	\$52.05	6150	GED Testing	Communications
			\$586.99	6150	Economic Development	Communications
			\$114.10	6150	Office Exec Dir, Ins	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$52.05	6150	Office of VP, Info S	Communications
			\$52.05	6150	Plant Operations - S	Communications
			\$312.30	6150	WTED-General Exp	Communications
			\$52.05	6150	WIA-Dislocated Worke	Communications
			\$151.70	6150	Recruiting-Program D	Communications
			\$38.52	6150	Softskills Training	Communications
			\$129.63	6150	Academic Development	Communications
			\$52.05	6150	Story County Academy	Communications
			\$52.05	6150	Gateway to College	Communications
			\$92.06	6150	Judicial Office	Communications
			\$2,042.15	6150	WLAN Support	Communications
			\$52.05	6150	Motorcycle and Moped	Communications
			\$52.05	6150	Office of Exec Dir,	Communications
			\$1,692.67	6150	Program Development	Communications
			\$92.06	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$304.09	6150	Special Needs	Communications
			\$57.44	6150	Upward Bound Year 25	Communications
			\$127.80	6150	Office of Exec Dean,	Communications
			\$50.00	6150	Office of Exec Dean,	Communications
			\$188.56	6150	Office of Exec Dean,	Communications
\$127.27	6150	Grounds	Communications			
Wendt, Noah R.	613623	\$7,614.75	\$7,614.75	6269	Dallas County Farm O	Other Company Servic
Windstream	613627	\$4,020.49	\$4,020.49	6150	Campus Communication	Communications

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Wyffels Hybrid Inc	613629	\$3,392.22	\$3,392.22	6322	Dallas County Farm O	Materials & Supplies
Your Clear Next Step LLC	613631	\$9,407.74	\$5,400.00	6015	Softskills Training	Consultant's Fees
			\$801.49	6015	Softskills Training	Consultant's Fees
			\$3,206.25	6015	Softskills Training	Consultant's Fees
Kabel Business Services	613644	\$6,862.62	\$6,727.22	6268	Central IA Wrkfrce I	Contracted Services-
			\$135.40	6269	Central IA Wrkfrce I	Other Company Servic
DMACC Child Care	613670	\$2,872.12	\$2,872.12	2299	Payroll Office	Other Employee Deduc
DMACC HEA	613673	\$7,998.88	\$7,998.88	2272	Payroll Office	DMACC/HEA Dues Payab
Alliant Energy	613694	\$15,607.78	\$1,663.39	6190	Utilities	Utilities
			\$72.49	6190	Utilities	Utilities
			\$10,813.60	6190	Utilities	Utilities
			\$3,058.30	6190	Utilities	Utilities
Baker Mechanical Inc	613701	\$18,333.34	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
			\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Cardtronics USA Inc	613712	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
City of Ankeny	613717	\$9,217.88	\$311.87	6190	Utilities	Utilities
			\$93.24	6190	Utilities	Utilities
			\$678.02	6190	Physical Plant Opera	Utilities
			\$53.33	6190	Utilities	Utilities
			\$3,149.23	6190	Utilities	Utilities
			\$114.98	6190	Utilities	Utilities
			\$32.68	6190	Utilities	Utilities
			\$127.39	6190	Utilities	Utilities



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	613717	\$9,217.88	\$373.92	6190	Utilities	Utilities
			\$60.63	6190	Utilities	Utilities
			\$31.59	6190	Utilities	Utilities
			\$127.39	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$114.98	6190	Utilities	Utilities
			\$3,783.89	6190	Utilities	Utilities
City of Boone	613718	\$4,744.60	\$4,143.02	6190	Boone Campus Housing	Utilities
			\$601.58	6190	Boone Campus Housing	Utilities
CSI Software LLC	613722	\$2,755.53	\$1,225.00	6269	DMACC Rec Facility	Other Company Servic
			\$1,530.53	6269	DMACC Rec Facility	Other Company Servic
Davis Brown Koehn Shors a	613727	\$17,683.51	\$424.00	6013	Tort Insurance	Legal Fees
			\$5,751.50	6013	Newton Campus Expans	Legal Fees
			\$238.50	6013	Tort Insurance	Legal Fees
			\$332.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,449.50	6013	Economic Development	Legal Fees
			\$7,518.01	6013	Economic Development	Legal Fees
\$970.00	6013	Southridge Mall Remo	Legal Fees			
Des Moines Water Works	613732	\$2,809.50	\$1,520.71	6190	Utilities	Utilities
			\$294.38	6190	Utilities	Utilities
			\$293.98	6190	Utilities	Utilities
			\$653.66	6190	Utilities	Utilities
			\$46.77	6190	Utilities	Utilities
Diversified Search LLC	613735	\$20,000.00	\$20,000.00	6040	Office of the Presid	Memberships
Forst Training and Consul	613745	\$2,810.27	\$2,122.00	6015	Softskills Training	Consultant's Fees

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Forst Training and Consul	613745	\$2,810.27	\$688.27	6015	Softskills Training	Consultant's Fees
Hewlett Packard Enterpris	613755	\$3,046.32	\$310.40	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,735.92	6060	Non Tort Equip Maint	Maintenance/Repair o
Hu Friedy Mfg Co LLC	613759	\$12,363.60	\$12,363.60	6322	SADHA	Materials & Supplies
Iowa Independent Auto Dea	613766	\$5,100.00	\$5,100.00	6322	Workforce Developmen	Materials & Supplies
Iowa Sun Control Inc	613768	\$2,692.84	\$2,692.84	6090	Student Center Proje	Maintenance/Repair o
IP Pathways	613769	\$9,734.78	\$884.98	6265	Non Tort Equip Maint	Software Service Agr
			\$8,849.80	6265	Technical Update Equ	Software Service Agr
MidAmerican Energy Co	613792	\$50,794.23	\$3,258.49	6190	Physical Plant Opera	Utilities
			\$44,517.71	6190	Utilities	Utilities
			\$3,018.03	6190	Cap Med Bldg-Common	Utilities
Pillar Technology Group L	613811	\$7,500.00	\$3,750.00	6240	Dean, Business & Inf	Group Meeting/Worksh
			\$3,750.00	6240	Office of Exec Dir,	Group Meeting/Worksh
Project Iowa	613815	\$8,000.00	\$8,000.00	6015	Softskills Training	Consultant's Fees
Regal Plastic Supply	613817	\$2,815.06	\$2,032.17	6323	Equip Replacement We	Minor Equipment
			\$135.00	6322	Equip Replacement We	Materials & Supplies
			\$647.89	6322	Equip Replacement We	Materials & Supplies
Remote dba Experts dba RD	613818	\$2,750.00	\$2,750.00	6269	Technical Update Equ	Other Company Servic
RJB Limited Family Partne	613821	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Securitas Security Servic	613826	\$39,339.55	\$320.92	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	613826	\$39,339.55	\$815.68	6261	Office of Exec Dean,	Contracted Security
			\$22,140.93	6261	Non Tort Security In	Contracted Security
			\$16,062.02	6261	Non Tort Security In	Contracted Security
Soto, Jesus	613829	\$8,600.00	\$4,300.00	6019	DMACC Rec Facility	Prof Svcs-Individual
			\$4,300.00	6019	DMACC Rec Facility	Prof Svcs-Individual
State of Iowa Department	613832	\$4,240.00	\$4,240.00	6269	Continuing Ed, 2 Day	Other Company Servic
WCI Basement Repair LLC	613855	\$10,800.00	\$10,800.00	6090	Buildings Equipment	Maintenance/Repair o
Wolin Electric	613859	\$7,845.61	\$7,550.00	6090	Student Center Proje	Maintenance/Repair o
			\$295.61	6090	Buildings Equipment	Maintenance/Repair o
Yankee Book Peddler Inc	613861	\$3,525.63	\$1,891.49	6310	Equip Replacement Li	Library Books/Electr
			\$61.00	6310	Equip Replacement Li	Library Books/Electr
			\$1,573.14	6310	Equip Replacement Li	Library Books/Electr
Your Clear Next Step LLC	613862	\$19,500.00	\$19,500.00	6015	Softskills Training	Consultant's Fees
A Tec Recycling Inc	613904	\$13,722.30	\$413.00	6269	A-TEC Recycling, Inc	Other Company Servic
			\$1,433.30	6269	A-TEC Recycling, Inc	Other Company Servic
			\$9,219.75	6269	A-TEC Recycling, Inc	Other Company Servic
			\$2,656.25	6269	A-TEC Recycling, Inc	Other Company Servic
ABC Virtual Communication	613907	\$13,567.50	\$2,100.00	6265	Non Tort Equip Maint	Software Service Agr
			\$9,630.00	6324	Economic Development	Computer Software
			\$1,837.50	6324	Economic Development	Computer Software
Accumold Corporation	613909	\$5,034.52	\$2,155.20	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$744.00	6269	Accu-Mold Proj #6 Jo	Other Company Servic

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Accumold Corporation	613909	\$5,034.52	\$127.32	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$123.00	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$1,596.00	6269	Accu-Mold Proj #6 Jo	Other Company Servic
			\$289.00	6269	Accu-Mold Proj #6 Jo	Other Company Servic
Airgas North Central	613912	\$11,193.97	\$14.68	6322	Perry Operations	Materials & Supplies
			\$69.30	6322	Perry Operations	Materials & Supplies
			\$5.41	6322	Perry Operations	Materials & Supplies
			\$47.30	6322	Perry Operations	Materials & Supplies
			\$32.38	6322	Perry Operations	Materials & Supplies
			\$17.21	6322	Welding	Materials & Supplies
			\$8.10	6322	Welding	Materials & Supplies
			\$153.20	6322	Welding	Materials & Supplies
\$10,846.39	7100	Equip Replacement In	Furniture, Machinery			
Alliant Energy	613913	\$19,693.85	\$2,183.42	6190	Plant Operations, Pe	Utilities
			\$6,820.57	6190	Boone Campus Housing	Utilities
			\$1,917.06	6190	Boone Campus Housing	Utilities
			\$8,772.80	6190	Utilities	Utilities
American Packaging Corpor	613915	\$201,283.00	\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$1,642.50	6269	American Pack Proj 6	Other Company Servic
			\$1,862.40	6269	American Pack Proj 6	Other Company Servic
			\$5,587.20	6269	American Pack Proj 6	Other Company Servic
			\$4,234.05	6269	American Pack Proj 6	Other Company Servic
			\$1,686.30	6269	American Pack Proj 6	Other Company Servic
			\$3,230.10	6269	American Pack Proj 6	Other Company Servic
			\$1,862.40	6269	American Pack Proj 6	Other Company Servic
			\$1,493.80	6269	American Pack Proj 6	Other Company Servic
\$1,552.00	6269	American Pack Proj 6	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Packaging Corpor	613915	\$201,283.00	\$2,056.40	6269	American Pack Proj 6	Other Company Servic
			\$1,576.80	6269	American Pack Proj 6	Other Company Servic
			\$1,576.80	6269	American Pack Proj 6	Other Company Servic
			\$2,102.40	6269	American Pack Proj 6	Other Company Servic
			\$2,102.40	6269	American Pack Proj 6	Other Company Servic
			\$2,102.40	6269	American Pack Proj 6	Other Company Servic
			\$2,102.40	6269	American Pack Proj 6	Other Company Servic
			\$1,752.00	6269	American Pack Proj 6	Other Company Servic
			\$1,576.80	6269	American Pack Proj 6	Other Company Servic
			\$1,620.60	6269	American Pack Proj 6	Other Company Servic
			\$2,124.30	6269	American Pack Proj 6	Other Company Servic
			\$1,554.90	6269	American Pack Proj 6	Other Company Servic
			\$2,102.40	6269	American Pack Proj 6	Other Company Servic
			\$1,576.80	6269	American Pack Proj 6	Other Company Servic
			\$2,102.40	6269	American Pack Proj 6	Other Company Servic
			\$3,190.14	6269	American Pack Proj 6	Other Company Servic
			\$3,142.80	6269	American Pack Proj 6	Other Company Servic
			\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$1,435.60	6269	American Pack Proj 6	Other Company Servic
			\$1,881.80	6269	American Pack Proj 6	Other Company Servic
			\$1,377.40	6269	American Pack Proj 6	Other Company Servic
			\$1,862.40	6269	American Pack Proj 6	Other Company Servic
			\$1,396.80	6269	American Pack Proj 6	Other Company Servic
			\$1,455.00	6269	American Pack Proj 6	Other Company Servic
			\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$1,862.40	6269	American Pack Proj 6	Other Company Servic
			\$5,587.20	6269	American Pack Proj 6	Other Company Servic
			\$5,587.20	6269	American Pack Proj 6	Other Company Servic
			\$5,587.20	6269	American Pack Proj 6	Other Company Servic
			\$4,481.40	6269	American Pack Proj 6	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Packaging Corpor	613915	\$201,283.00	\$5,044.00	6269	American Pack Proj 6	Other Company Servic
			\$6,683.30	6269	American Pack Proj 6	Other Company Servic
			\$4,665.70	6269	American Pack Proj 6	Other Company Servic
			\$5,948.04	6269	American Pack Proj 6	Other Company Servic
			\$4,353.72	6269	American Pack Proj 6	Other Company Servic
			\$5,886.72	6269	American Pack Proj 6	Other Company Servic
			\$4,415.04	6269	American Pack Proj 6	Other Company Servic
			\$4,415.04	6269	American Pack Proj 6	Other Company Servic
			\$4,599.00	6269	American Pack Proj 6	Other Company Servic
			\$2,171.18	6269	American Pack Proj 6	Other Company Servic
			\$3,361.05	6269	American Pack Proj 6	Other Company Servic
			\$3,104.00	6269	American Pack Proj 6	Other Company Servic
			\$4,626.90	6269	American Pack Proj 6	Other Company Servic
			\$3,099.15	6269	American Pack Proj 6	Other Company Servic
			\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$3,142.80	6269	American Pack Proj 6	Other Company Servic
			\$4,190.40	6269	American Pack Proj 6	Other Company Servic
			\$3,273.75	6269	American Pack Proj 6	Other Company Servic
			\$396.54	6269	American Pack Proj 6	Other Company Servic
			\$396.54	6269	American Pack Proj 6	Other Company Servic
			\$528.72	6269	American Pack Proj 6	Other Company Servic
			\$528.72	6269	American Pack Proj 6	Other Company Servic
			\$528.72	6269	American Pack Proj 6	Other Company Servic
			\$528.72	6269	American Pack Proj 6	Other Company Servic
			\$424.08	6269	American Pack Proj 6	Other Company Servic
			\$440.60	6269	American Pack Proj 6	Other Company Servic
			\$583.80	6269	American Pack Proj 6	Other Company Servic
			\$407.56	6269	American Pack Proj 6	Other Company Servic
			\$534.23	6269	American Pack Proj 6	Other Company Servic
			\$391.03	6269	American Pack Proj 6	Other Company Servic
			\$528.72	6269	American Pack Proj 6	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Packaging Corpor	613915	\$201,283.00	\$396.54	6269	American Pack Proj 6	Other Company Servic
			\$1,396.80	6269	American Pack Proj 6	Other Company Servic
			\$1,396.80	6269	American Pack Proj 6	Other Company Servic
			\$1,862.40	6269	American Pack Proj 6	Other Company Servic
			\$1,862.40	6269	American Pack Proj 6	Other Company Servic
Ames Municipal Utilities	613916	\$3,630.20	\$3,630.20	6190	Utilities	Utilities
Aureon Communications LLC	613920	\$7,010.29	\$7,010.29	6150	Campus Communication	Communications
Baker Mechanical Inc	613924	\$10,415.01	\$8,195.01	6090	Physical Plant Opera	Maintenance/Repair o
			\$2,220.00	6090	Buildings Equipment	Maintenance/Repair o
Beirman Furniture	613929	\$2,671.43	\$2,671.43	6323	Equip Replacement Sc	Minor Equipment
Black Hills Energy	613933	\$10,673.96	\$10,673.96	6190	Newton-Lease Operati	Utilities
Broker Dealer Financial S	613935	\$4,860.28	\$4,860.28	6269	Broker Dealer Financ	Other Company Servic
CDW Government Inc	613946	\$53,294.25	\$2,324.00	6265	Technical Update Equ	Software Service Agr
			\$94.82	6265	Equip Replacement Sc	Software Service Agr
			\$1,014.00	6265	Equipment Replacemen	Software Service Agr
			\$507.00	6265	Data Processing	Software Service Agr
			\$4,729.14	6265	Equipment Replacemen	Software Service Agr
			\$4,361.72	6265	Equipment Replacemen	Software Service Agr
			\$40,263.57	6265	Equip Replacement In	Software Service Agr
Central States Roofing	613948	\$54,703.00	\$54,703.00	6090	Newton Maytag Campus	Maintenance/Repair o
CenturyLink	613949	\$3,204.58	\$1,094.64	6150	Campus Communication	Communications
			\$571.72	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	613949	\$3,204.58	\$157.73	6150	Campus Communication	Communications
			\$99.33	6150	Campus Communication	Communications
			\$44.65	6150	Headstart-Urban Camp	Communications
			\$320.82	6150	Campus Communication	Communications
			\$333.03	6150	Campus Communication	Communications
			\$139.23	6150	Campus Communication	Communications
			\$26.26	6110	Campus Communication	Information Services
			\$44.65	6150	Campus Communication	Communications
			\$186.88	6150	Campus Communication	Communications
			\$185.64	6150	Campus Communication	Communications
CenturyLink	613950	\$9,320.44	\$5,630.44	6150	Campus Communication	Communications
			\$3,690.00	6150	Campus Communication	Communications
CIT Charters Inc	613955	\$2,657.50	\$1,157.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,500.00	6420	Office of Exec Dean,	Vehicle Materials an
CompView Inc	613956	\$10,200.00	\$1,810.77	6323	Motorcycle and Moped	Minor Equipment
			\$1,945.36	7100	Student Center Proj-	Furniture, Machinery
			\$4,029.51	6323	Student Center Proj-	Minor Equipment
			\$2,414.36	6323	Equip Replacement Sc	Minor Equipment
Constellation NewEnergy G	613957	\$13,016.98	\$13,016.98	6190	Utilities	Utilities
Cunningham Inc	613961	\$57,868.56	\$57,868.56	7600	Student Center Proje	Buildings and Fixed
Des Moines Marble & Mante	613968	\$54,306.75	\$54,306.75	7600	Student Center Proje	Buildings and Fixed
DeVries Electric Inc.	613970	\$86,450.56	\$86,450.56	7600	Student Center Proje	Buildings and Fixed
DLR Group Inc	613974	\$15,000.00	\$15,000.00	6012	Other Projects	Architect's Fees



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Elite Glass & Metal LLC	613979	\$11,101.83	\$11,101.83	7600	Student Center Proje	Buildings and Fixed
FBG Service Corporation	613984	\$44,979.07	\$128.59	6030	FFA Enrichment Cente	Custodial Services
			\$223.85	6030	FFA Enrichment Cente	Custodial Services
			\$60.16	6030	FFA Enrichment Cente	Custodial Services
			\$48.13	6030	FFA Enrichment Cente	Custodial Services
			\$6,514.34	6030	Physical Plant Opera	Custodial Services
			\$7,596.00	6030	Plant Operations - S	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$4,305.00	6030	Plant Operations, St	Custodial Services
			\$19,776.00	6030	Custodial	Custodial Services
			\$4,099.00	6030	Physical Plant Opera	Custodial Services
First Choice Distribution	613987	\$5,377.29	\$139.36	6410	Office of Dean, Heal	Janitorial Materials
			\$139.36	6410	Culinary Arts	Janitorial Materials
			\$308.03	6410	Physical Plant Wareh	Janitorial Materials
			\$154.36	6410	Physical Plant Opera	Janitorial Materials
			\$4,636.18	6410	Custodial	Janitorial Materials
Fisher Scientific dba The	613988	\$5,086.96	\$659.76	6322	Mathematics & Scienc	Materials & Supplies
			\$339.48	6322	Mathematics & Scienc	Materials & Supplies
			\$3,513.60	6322	Equip Replacement Sc	Materials & Supplies
			\$377.90	6322	Equip Replacement Sc	Materials & Supplies
			\$60.22	6322	Equip Replacement Sc	Materials & Supplies
\$136.00	6322	Equip Replacement Sc	Materials & Supplies			
Gooi Mortgage Inc	613994	\$5,743.62	\$25.00	6269	Gooi Mortgage On The	Other Company Servic
			\$23.07	6269	Gooi Mortgage On The	Other Company Servic
			\$40.38	6269	Gooi Mortgage On The	Other Company Servic
			\$403.80	6269	Gooi Mortgage On The	Other Company Servic
			\$323.04	6269	Gooi Mortgage On The	Other Company Servic

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Gooi Mortgage Inc	613994	\$5,743.62	\$161.52	6269	Gooi Mortgage On The	Other Company Servic
			\$40.38	6269	Gooi Mortgage On The	Other Company Servic
			\$23.07	6269	Gooi Mortgage On The	Other Company Servic
			\$23.07	6269	Gooi Mortgage On The	Other Company Servic
			\$40.38	6269	Gooi Mortgage On The	Other Company Servic
			\$922.80	6269	Gooi Mortgage On The	Other Company Servic
			\$922.80	6269	Gooi Mortgage On The	Other Company Servic
			\$25.00	6269	Gooi Mortgage On The	Other Company Servic
			\$25.00	6269	Gooi Mortgage On The	Other Company Servic
			\$23.07	6269	Gooi Mortgage On The	Other Company Servic
			\$715.20	6269	Gooi Mortgage On The	Other Company Servic
			\$961.20	6269	Gooi Mortgage On The	Other Company Servic
			\$961.20	6269	Gooi Mortgage On The	Other Company Servic
			\$21.63	6269	Gooi Mortgage On The	Other Company Servic
			\$21.63	6269	Gooi Mortgage On The	Other Company Servic
			\$40.38	6269	Gooi Mortgage On The	Other Company Servic
Graybar Electric Co Inc	613995	\$58,241.18	\$58,241.18	6323	Office of VP, Info S	Minor Equipment
Haldeman-Homme Inc	613999	\$10,369.11	\$10,369.11	7600	Student Center Proje	Buildings and Fixed
Herald Publishing Co	614003	\$3,769.00	\$3,769.00	6110	Office of Exec Dean,	Information Services
Holmes Murphy & Associat	614006	\$3,686.50	\$3,686.50	6180	Tort Insurance	Insurance
Houghton Mifflin Harcourt	614007	\$4,326.50	\$4,326.50	6322	Adult Literacy-South	Materials & Supplies
HP Inc	614009	\$19,366.65	\$276.00	6323	Student Center Proj-	Minor Equipment
			\$3,874.00	6323	Equip Replacement Sc	Minor Equipment
			\$570.96	6323	Equip Replacement Sc	Minor Equipment
			\$552.00	6323	Equip Replacement In	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HP Inc	614009	\$19,366.65	\$669.81	6323	Equip Replacement We	Minor Equipment
			\$2,009.43	6323	Equip Replacement Ne	Minor Equipment
			\$297.00	6323	Equip Replacement Ne	Minor Equipment
			\$669.81	6323	Student Center Proj-	Minor Equipment
			\$6,935.92	6323	Student Center Proj-	Minor Equipment
			\$1,713.72	6323	Motorcycle and Moped	Minor Equipment
			\$1,798.00	6323	Equip Replacement Sc	Minor Equipment
Iowa FFA Foundation Inc	614016	\$6,000.00	\$6,000.00	6322	Dallas County Farm O	Materials & Supplies
IP Pathways	614020	\$12,506.83	\$2,294.00	6269	Technical Update Equ	Other Company Servic
			\$5,888.00	6269	Technical Update Equ	Other Company Servic
			\$4,324.83	6269	IP Pathways Proj#2 J	Other Company Servic
JE Dunn	614022	\$58,773.80	\$58,773.80	7600	Student Center Proje	Buildings and Fixed
Jeff MacTaggart Masonary	614023	\$2,533.22	\$2,533.22	7600	Student Center Proje	Buildings and Fixed
JR180 LLC	614024	\$4,429.36	\$1,751.20	6322	Recruiting-Program D	Materials & Supplies
			\$777.60	6322	Recruiting-Program D	Materials & Supplies
			\$1,900.56	6322	Recruiting-Program D	Materials & Supplies
Karl Chevrolet	614025	\$22,995.00	\$22,995.00	7400	Non Tort Security In	Vehicles
Kuder Inc	614028	\$6,386.44	\$2,242.50	6269	Kuder Inc Mgt/Supv T	Other Company Servic
			\$373.62	6269	Kuder Inc Job Spec T	Other Company Servic
			\$373.62	6269	Kuder Inc Job Spec T	Other Company Servic
			\$546.70	6269	Kuder Inc Job Spec T	Other Company Servic
			\$2,850.00	6269	Kuder Inc Job Spec T	Other Company Servic
VHC Systems	614042	\$15,865.08	\$1,267.00	6323	Equip Replacement In	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MHC Systems	614042	\$15,865.08	\$14,598.08	6323	Equip Replacement In	Minor Equipment
MidAmerican Energy Co	614044	\$12,062.42	\$8,715.49	6190	Student Center Proje	Utilities
			\$271.66	6190	Plant Operations, Pe	Utilities
			\$86.77	6190	Dallas County Farm O	Utilities
			\$2,988.50	6190	Plant Operations - S	Utilities
Midwest Office Technology	614046	\$4,246.32	\$128.48	6322	Civil Engineering Te	Materials & Supplies
			\$4,117.84	6060	Non Tort Equip Maint	Maintenance/Repair o
Myriad Advisor Solutions	614048	\$13,626.83	\$2,470.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$140.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$140.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$140.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$1,049.90	6269	Myriad Advisor Sol-J	Other Company Servic
			\$101.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$164.93	6269	Myriad Advisor Sol-T	Other Company Servic
			\$425.00	6269	Myriad Advisor Sol-T	Other Company Servic
			\$2,570.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$4,000.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$2,325.00	6269	Myriad Advisor Sol-J	Other Company Servic
			\$101.00	6269	Myriad Advisor Sol-J	Other Company Servic
Nelnet Business Solutions	614050	\$5,040.20	\$5,040.20	6269	Office of Controller	Other Company Servic
Neumann Brothers Inc	614051	\$92,773.97	\$92,773.97	7600	Student Center Proje	Buildings and Fixed
Pandora Media Inc	614055	\$5,000.01	\$2,295.06	6269	WTED - General Marke	Other Company Servic
			\$2,704.95	6269	WTED - General Marke	Other Company Servic
Phillips Flooring	614063	\$9,561.63	\$9,561.63	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
Portrait Displays Inc	614066	\$4,340.00	\$4,340.00	6323	IPT Regional Telecom	Minor Equipment
Record Printing Company	614072	\$8,578.94	\$8,578.94	6269	Record Printing Proj	Other Company Servic
Remote dba Experts dba RD	614074	\$2,750.00	\$2,750.00	6269	Technical Update Equ	Other Company Servic
Riverside Technologies In	614075	\$6,000.00	\$6,000.00	6269	Technical Update Equ	Other Company Servic
Sallie Mae	614077	\$2,513.00	\$2,513.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Sande Construction & Supp	614079	\$25,696.50	\$25,696.50	7600	Student Center Proje	Buildings and Fixed
Securitas Security Servic	614082	\$38,876.42	\$15,342.90	6261	Non Tort Security In	Contracted Security
			\$407.84	6261	Office of Exec Dean,	Contracted Security
			\$410.19	6261	Non Tort Security In	Contracted Security
			\$769.58	6261	Non Tort Security In	Contracted Security
			\$21,945.91	6261	Non Tort Security In	Contracted Security
Skold Door & Floor Compan	614084	\$12,540.00	\$12,540.00	7600	Student Center Proje	Buildings and Fixed
Storey Kenworthy	614087	\$9,916.35	\$1,000.00	6322	Recruiting-Program D	Materials & Supplies
			\$98.18	6322	Office of Dir, Marke	Materials & Supplies
			\$312.24	6322	Program Development	Materials & Supplies
			\$38.68	6322	Office of Exec Dean,	Materials & Supplies
			\$231.60	6322	Veterinary Technician	Materials & Supplies
			\$83.89	6322	Mortuary Science Pro	Materials & Supplies
			\$149.16	6322	Evening & Weekend	Materials & Supplies
			\$351.87	6322	Special Needs	Materials & Supplies
			\$65.02	6322	Duplicating Services	Materials & Supplies
			\$344.98	6322	Information Systems	Materials & Supplies
			\$364.88	6322	Story County Academy	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	614087	\$9,916.35	\$14.18	6322	Certified Nursing As	Materials & Supplies
			\$90.95	6322	Judicial Office	Materials & Supplies
			\$304.04	6322	IES-Des Moines	Materials & Supplies
			\$141.94	6322	WLAN Support	Materials & Supplies
			\$6.99	6322	Business Office	Materials & Supplies
			\$207.95	6322	Student Services	Materials & Supplies
			\$724.12	6322	Ames High School	Materials & Supplies
			\$71.11	6322	High School Completi	Materials & Supplies
			\$211.26	6322	Office of Exec Dean,	Materials & Supplies
			\$28.52	6322	Social/Behavioral Sc	Materials & Supplies
			\$180.90	6322	Office of Exec Dean,	Materials & Supplies
			\$361.60	6322	Arts and Sciences	Materials & Supplies
			\$146.48	6322	Board of Directors	Materials & Supplies
			\$292.85	6322	Other General Instit	Materials & Supplies
			\$11.06	6322	Office of the Dir, P	Materials & Supplies
			\$22.34	6322	NLN Testing	Materials & Supplies
			\$67.47	6322	Office of Sr VP, Aca	Materials & Supplies
			\$277.78	6322	Office of Dean, Indu	Materials & Supplies
			\$199.32	6322	Transportation Insti	Materials & Supplies
			\$83.46	6322	Office of Dir, Finan	Materials & Supplies
			\$194.24	6322	United Way-Bridges S	Materials & Supplies
			\$337.91	6322	Office of Exec Dir,	Materials & Supplies
			\$91.06	6322	Continuing Ed, Drink	Materials & Supplies
			\$15.68	6322	Emergency Medical Te	Materials & Supplies
			\$138.72	6322	Dean, Business & Inf	Materials & Supplies
\$81.99	6322	Office of Dean, Scie	Materials & Supplies			
\$71.83	6322	Auto Service	Materials & Supplies			
\$209.01	6322	Office of Controller	Materials & Supplies			
\$159.50	6322	ACE Medical Centers	Materials & Supplies			
\$99.60	6322	Graphic Design	Materials & Supplies			
\$81.78	6322	Equipment Replacemen	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	614087	\$9,916.35	\$405.60	6322	Organization & Opera	Materials & Supplies
			\$132.18	6322	Dental Hygiene	Materials & Supplies
			\$88.00	6322	Child Care	Materials & Supplies
			\$150.69	6322	Corrections-Newton	Materials & Supplies
			\$96.98	6322	Surgical Technician	Materials & Supplies
			\$50.58	6322	Workforce Developmen	Materials & Supplies
			\$54.76	6322	Perry Operations	Materials & Supplies
			\$1,134.98	6322	Adult Literacy-South	Materials & Supplies
Summertime Potato	614089	\$6,454.96	\$2,902.00	6269	Summertime Potat Pro	Other Company Servic
			\$100.00	6269	Summertime Potat Pro	Other Company Servic
			\$2,675.96	6269	Summertime Potat Pro	Other Company Servic
			\$777.00	6269	Summertime Potat Pro	Other Company Servic
Equipment.net	614091	\$3,727.48	\$3,727.48	6323	WTED - Welding	Minor Equipment
University Enterprises In	614102	\$7,252.00	\$7,252.00	6322	On-site Wastewater T	Materials & Supplies
Vermeer Mfg	614109	\$6,648.88	\$6,648.88	6269	Vermeer Manuf Proj#1	Other Company Servic
Lex Bank	614113	\$6,333.93	\$247.22	6420	Non Tort Security In	Vehicle Materials an
			\$48.50	6420	Occupational Safety	Vehicle Materials an
			\$35.23	6420	Auto Service	Vehicle Materials an
			\$45.84	6420	Office of Exec Dir,	Vehicle Materials an
			\$154.93	6420	Building Trades	Vehicle Materials an
			\$250.88	6420	Physical Plant Opera	Vehicle Materials an
			\$225.34	6420	Physical Plant Opera	Vehicle Materials an
			\$183.12	6420	Physical Plant Opera	Vehicle Materials an
			\$240.29	6420	Physical Plant Opera	Vehicle Materials an
			\$33.56	6420	Economic Development	Vehicle Materials an
\$94.71	6420	Plant Operations - S	Vehicle Materials an			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	614113	\$6,333.93	\$18.24	6420	Warren County Career	Vehicle Materials an
			\$274.71	6420	Non Tort Security In	Vehicle Materials an
			\$33.67	6420	Office of Dir, Marke	Vehicle Materials an
			\$816.87	6420	Program Development	Vehicle Materials an
			\$28.25	6420	Mortuary Science Pro	Vehicle Materials an
			\$1,192.92	6420	Vehicle Pool	Vehicle Materials an
			\$47.77	6420	WLAN Support	Vehicle Materials an
			\$26.82	6420	Campus Communication	Vehicle Materials an
			\$48.59	6420	Office of Exec Dean,	Vehicle Materials an
			\$25.99	6420	Office of Exec Dean,	Vehicle Materials an
			\$911.62	6420	Grounds	Vehicle Materials an
			\$93.22	6420	Office of the Dir, P	Vehicle Materials an
			\$45.20	6420	Mail Service	Vehicle Materials an
\$976.50	6420	Mechanical Maintenan	Vehicle Materials an			
\$233.94	6420	Physical Plant Opera	Vehicle Materials an			
Wolin Electric	614120	\$4,671.60	\$4,671.60	6090	Equip Replacement Sc	Maintenance/Repair o
Workman, William S.	614122	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
WorkSpace Inc	614123	\$6,297.02	\$6,297.02	6322	Equipment Replacemen	Materials & Supplies
Schaal Heating & Cooling	614155	\$2,726.75	\$1,086.75	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,640.00	6266	Natl Emergency Grant	Stipends/Allowances
DMACC HEA	614184	\$7,812.63	\$7,812.63	2272	Payroll Office	DMACC/HEA Dues Payab
Academy Roofing & Sheet M	614201	\$11,850.00	\$1,200.00	6090	Buildings Equipment	Maintenance/Repair o
			\$8,750.00	6090	Buildings Equipment	Maintenance/Repair o
			\$950.00	6090	Buildings Equipment	Maintenance/Repair o
			\$950.00	6090	Buildings Equipment	Maintenance/Repair o



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ahlers and Cooney PC	614202	\$3,480.00	\$1,975.00	6013	Office of Sr VP, Bus	Legal Fees
			\$480.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,025.00	6013	Office of Sr VP, Bus	Legal Fees
Airgas North Central	614203	\$8,783.00	\$5,058.00	7100	Equip Replacement In	Furniture, Machinery
			\$3,725.00	6323	Equip Replacement Ne	Minor Equipment
All Makes Office Interior	614204	\$30,118.53	\$539.26	6322	Story County Academy	Materials & Supplies
			\$4,330.00	6322	Equipment Replacemen	Materials & Supplies
			\$2,923.27	6322	Equip Replacement Sc	Materials & Supplies
			\$22,326.00	6322	Equipment Replacemen	Materials & Supplies
American Heritage Life In	614205	\$3,018.84	\$1,118.94	2286	Payroll Office	Accident Insurance P
			\$1,477.30	2287	Payroll Office	Cancer Insurance Pay
			\$164.00	2289	Payroll Office	Hospitalization Insu
			\$258.60	2288	Payroll Office	Critical Illness Ins
Apple Computer Inc	614209	\$5,180.00	\$3,367.00	6322	Paramedic Specialist	Materials & Supplies
			\$1,813.00	6322	Equip Replacement He	Materials & Supplies
Aspen Waste Systems of Io	614212	\$4,292.54	\$224.40	6030	Plant Operations - S	Custodial Services
			\$112.20	6030	Physical Plant Opera	Custodial Services
			\$185.00	6030	Physical Plant Opera	Custodial Services
			\$219.30	6030	Custodial	Custodial Services
			\$23.46	6030	Transportation Insti	Custodial Services
			\$92.82	6030	Transportation Insti	Custodial Services
			\$91.80	6030	Cap Med Bldg-Common	Custodial Services
			\$91.80	6030	Physical Plant Opera	Custodial Services
			\$2,333.60	6030	Custodial	Custodial Services
			\$56.10	6030	Custodial	Custodial Services
			\$163.20	6030	Custodial	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Aspen Waste Systems of Io	614212	\$4,292.54	\$71.40	6030	Custodial	Custodial Services
			\$400.00	6030	Custodial	Custodial Services
			\$153.00	6030	Custodial	Custodial Services
			\$40.80	6030	Custodial	Custodial Services
			\$33.66	6030	Custodial	Custodial Services
Beissers Inc	614215	\$3,823.53	\$518.40	6511	Building Trades	Purchases for Resale
			\$3,611.27	6511	Building Trades	Purchases for Resale
			-\$306.14	6511	Building Trades	Purchases for Resale
Business Furnishings and	614221	\$16,611.02	\$4,897.38	6322	Student Center-Furni	Materials & Supplies
			\$10,339.00	6323	Student Center-Furni	Minor Equipment
			\$70.00	6230	Student Center-Furni	Postage and Expediti
			\$1,304.64	6323	Student Center-Furni	Minor Equipment
Careerbuilder, LLC	614224	\$9,000.00	\$6,000.00	6110	Office of Exec Dir,	Information Services
			\$3,000.00	6110	Office of Exec Dir,	Information Services
BE Group Inc	614229	\$4,606.53	\$4,606.53	6780	Office of Controller	Collection Agency Ex
CenturyLink	614230	\$5,678.66	\$104.92	6150	Campus Communication	Communications
			\$111.01	6150	Communications	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$44.61	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	614230	\$5,678.66	\$507.00	6150	Communications	Communications
			\$600.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
Computer Comforts, Inc	614237	\$4,997.11	\$4,997.11	6323	Motorcycle and Moped	Minor Equipment
CompView Inc	614238	\$25,568.16	\$3,932.81	6323	Motorcycle and Moped	Minor Equipment
			\$5,243.75	6323	Equip Replacement Sc	Minor Equipment
			\$3,414.77	6323	Equipment Replacemen	Minor Equipment
			\$8,751.70	6323	Student Center Proj-	Minor Equipment
			\$4,225.13	7100	Student Center Proj-	Furniture, Machinery
Curtis 1000	614241	\$5,805.40	\$5,805.40	6269	Office of Exec Dir,	Other Company Servic
Delta Dental Plan of Iowa	614244	\$2,990.60	\$2,990.60	2285	Payroll Office	Vision Insurance Pay
Ellucian Company LP	614253	\$6,050.00	\$6,050.00	6269	Information Systems	Other Company Servic
FBG Service Corporation	614255	\$8,428.51	\$1,465.00	6030	Plant Operations - E	Custodial Services
			\$51.51	6410	Custodial	Janitorial Materials
			\$6,912.00	6030	Physical Plant Opera	Custodial Services
GataHouse Media Iowa LLC	614263	\$2,644.00	\$1,503.00	6110	Office of Dir, Marke	Information Services
			\$1,141.00	6110	Office of Dir, Marke	Information Services
Getinge USA	614264	\$3,140.00	\$3,140.00	6060	Equip Replacement Sc	Maintenance/Repair o
Heartland Area Education	614267	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hockenbergs Equipment	614269	\$11,111.12	\$10,776.00	6323	Equipment Replacemen	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hockenbergs Equipment	614269	\$11,111.12	\$335.12	6322	Jasper County Career	Materials & Supplies
HP Inc	614271	\$5,360.94	\$899.00	6323	Special Needs	Minor Equipment
			\$571.24	6323	Equip Replacement In	Minor Equipment
			\$3,890.70	6323	Student Center Proj-	Minor Equipment
Iowa Communications Netwo	614272	\$16,816.26	\$7.27	6150	Campus Communication	Communications
			\$6.58	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$2.17	6150	Campus Communication	Communications
			\$27.65	6150	Campus Communication	Communications
			\$15,740.40	6150	Campus Communication	Communications
			\$923.57	6150	Campus Communication	Communications
\$106.47	6150	Campus Communication	Communications			
James Mardock	614277	\$4,361.75	\$4,361.75	6015	Office of the Dir, P	Consultant's Fees
Karl Performance	614282	\$3,676.28	\$828.93	6269	Miscellaneous Colleg	Other Company Servic
			\$2,847.35	6269	Miscellaneous Colleg	Other Company Servic
Kirkwood Community Colleg	614286	\$46,017.38	\$38,343.73	5300	IA Comm College Athl	Regular Prof Support
			\$7,673.65	5900	IA Comm College Athl	DMACC Paid Insurance
Lamar Companies	614289	\$3,750.00	\$3,100.00	6110	Office of Dir, Marke	Information Services
			\$650.00	6120	Office of Dir, Marke	Printing/Reproductio
LearnWell Projects LLC	614291	\$6,650.00	\$6,650.00	6269	Office of Sr VP, Aca	Other Company Servic
Lincoln National Life Ins	614294	\$64,296.06	\$16,600.26	2254	Payroll Office	Long Term Disability
			\$6,518.80	2255	Payroll Office	ST Disability - A In
			\$3,027.50	2258	Payroll Office	Spouse Opt Life Ins

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	614294	\$64,296.06	\$1,574.40	2259	Payroll Office	Dep Supp Life Ins Pa
			\$7,186.38	2256	Payroll Office	ST Disability - B In
			\$8,591.82	2257	Payroll Office	Emp Opt Life Ins Pay
			\$20,796.90	2253	Payroll Office	Basic Life Insurance
Marsden Bldg Maint LLC	614295	\$2,581.28	\$2,581.28	6030	Plant Operations-Cap	Custodial Services
Mid Iowa Council Boy Scou	614301	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
MidAmerican Energy Co	614302	\$8,403.55	\$704.07	6190	Plant Operations - E	Utilities
			\$5,822.39	6190	Plant Operations - E	Utilities
			\$1,877.09	6190	Utilities	Utilities
Midwest Office Technology	614304	\$17,535.31	\$7.77	6322	Office of Exec Dean,	Materials & Supplies
			\$0.22	6322	Office of Exec Dean,	Materials & Supplies
			\$59.10	6322	Office of Exec Dean,	Materials & Supplies
			\$130.92	6322	Office of Exec Dean,	Materials & Supplies
			\$1.01	6322	Office of Exec Dean,	Materials & Supplies
			\$13.06	6322	Other General Instit	Materials & Supplies
			\$341.32	6322	Other General Instit	Materials & Supplies
			\$117.89	6322	Office of Dean, Scie	Materials & Supplies
			\$0.23	6322	Office of Exec Dean,	Materials & Supplies
			\$3.74	6322	Office of Dean, Indu	Materials & Supplies
			\$0.75	6322	Transportation Insti	Materials & Supplies
			\$1.00	6322	Transportation Insti	Materials & Supplies
			\$26.11	6322	ASSET Auto/Ford	Materials & Supplies
			\$71.12	6322	Auto Service	Materials & Supplies
			\$0.86	6322	Auto Service	Materials & Supplies
\$26.11	6322	Heavy Diesel Equipme	Materials & Supplies			
\$13.59	6322	Agri Business	Materials & Supplies			
\$1.54	6322	Office of Dean, Heal	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Midwest Office Technology	614304	\$17,535.31	\$1.35	6322	Office of Dir, Finan	Materials & Supplies
			\$124.00	6322	Office of Exec Dean,	Materials & Supplies
			\$162.30	6322	Office of Exec Dean,	Materials & Supplies
			\$0.01	6322	Practical Nursing	Materials & Supplies
			\$199.81	6322	Dean, Business & Inf	Materials & Supplies
			\$68.05	6322	Dean, Business & Inf	Materials & Supplies
			\$55.93	6322	Dean, Business & Inf	Materials & Supplies
			\$68.49	6322	Office of Dean, Scie	Materials & Supplies
			\$12.32	6322	Office of Dean, Scie	Materials & Supplies
			\$27.56	6322	Transportation Insti	Materials & Supplies
			\$0.03	6322	Office of Dean, Heal	Materials & Supplies
			\$406.17	6322	ACE Civil Engineerin	Materials & Supplies
			\$2.86	6322	Library	Materials & Supplies
			\$27.24	6322	Duplicating Services	Materials & Supplies
			\$42.75	6322	GED Testing	Materials & Supplies
			\$1,451.80	6120	Graphic Design	Printing/Reproductio
			\$73.52	6322	Graphic Design	Materials & Supplies
			\$113.89	6322	Urban Copy Usage	Materials & Supplies
			\$1.61	6322	Urban Copy Usage	Materials & Supplies
			\$1.49	6322	WTED-General Exp	Materials & Supplies
			\$63.43	6322	Evelyn Davis Center	Materials & Supplies
			-\$175.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$6,516.74	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$113.01	6322	Office of Dir, Marke	Materials & Supplies
			\$4.19	6322	Web Based Instructio	Materials & Supplies
			\$16.66	6322	Library	Materials & Supplies
			\$13.60	6322	Veterinary Technician	Materials & Supplies
			\$119.87	6322	Office of Exec Dean,	Materials & Supplies
			\$1.33	6322	Library	Materials & Supplies
			\$5.60	6322	Special Needs	Materials & Supplies
			\$7.26	6322	Office of Exec Dir,	Materials & Supplies

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Des Moines Area Community College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	614304	\$17,535.31	\$7,191.10	6322	WLAN Support	Materials & Supplies
OnMedia	614317	\$7,395.00	\$2,250.00	6269	WTED - General Marke	Other Company Servic
			\$1,425.00	6269	WTED - General Marke	Other Company Servic
			\$1,500.00	6110	Office of Dir, Marke	Information Services
			\$2,220.00	6269	DMACC Rec Facility	Other Company Servic
Oracle Corporation	614318	\$11,318.28	\$11,318.28	6265	Non Tort Equip Maint	Software Service Agr
Project Muse	614325	\$8,332.80	\$8,332.80	6460	Equip Replacement Li	Other Materials and
Ralph N Smith Inc	614330	\$3,155.00	\$3,155.00	6090	Plant Operations - E	Maintenance/Repair o
Samada Inn	614331	\$3,064.87	\$3,064.87	6936	Graphic Edge Bowl	Football Bowl Game
Reynolds & Reynolds Inc	614333	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Sallie Mae	614337	\$10,014.00	\$2,066.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,170.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$4,473.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$316.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$989.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Satellite Center	614339	\$46,563.00	\$46,563.00	6323	Student Center Proj-	Minor Equipment
Technology Association of	614348	\$15,000.00	\$15,000.00	6260	Office of the Presid	Sponsorships & Donat
Limited Way of Central Iow	614352	\$9,200.00	\$9,200.00	6260	Office of the Presid	Sponsorships & Donat
University of Northern Io	614353	\$2,739.10	\$2,739.10	6936	Graphic Edge Bowl	Football Bowl Game
Valley West Uniforms	614355	\$3,252.31	\$659.71	1550	Office of Controller	Prepaid Expenses

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	614355	\$3,252.31	\$320.39	6322	Jasper County Career	Materials & Supplies
			\$758.76	1550	Office of Controller	Prepaid Expenses
			\$227.85	1550	Office of Controller	Prepaid Expenses
			\$538.90	1550	Office of Controller	Prepaid Expenses
			\$746.70	1550	Office of Controller	Prepaid Expenses
Pan Meter Industrial Inc	614356	\$11,865.60	\$1,898.42	6322	Equip Replacement Ne	Materials & Supplies
			\$7,640.00	6322	Equip Replacement Ne	Materials & Supplies
			\$463.18	6322	Perkins-Equipment	Materials & Supplies
			\$1,864.00	6322	Perkins-Equipment	Materials & Supplies
Wells Fargo Educational F	614359	\$4,400.00	\$4,400.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Windstream	614361	\$4,021.04	\$4,021.04	6150	Campus Communication	Communications
Mankee Book Peddler Inc	614364	\$3,031.24	\$3,031.24	6310	Equip Replacement Li	Library Books/Electr
Welson Development 10 LLC	614373	\$20,853.15	\$41.13	6030	Workforce Services	Custodial Services
			\$41.13	6030	Workforce Services	Custodial Services
			\$397.16	6210	Workforce Services	Rental of Buildings
			\$397.16	6210	Workforce Services	Rental of Buildings
			\$2,895.87	6030	IES-Des Moines	Custodial Services
			\$809.80	6030	IES-Des Moines	Custodial Services
			\$7,730.55	6210	IES-Des Moines	Rental of Buildings
			\$7,730.55	6210	IES-Des Moines	Rental of Buildings
\$809.80	6030	IES-Des Moines	Custodial Services			
AW Local 450	614376	\$6,571.60	\$6,571.60	6268	WIA-John Deere Emerg	Contracted Services-
AccessData Group Inc	614412	\$2,500.00	\$2,500.00	6265	Network Administrato	Software Service Agr
Ill Makes Office Interior	614418	\$27,454.69	\$613.90	6323	Student Center-Furni	Minor Equipment



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Des Moines Area Community College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	614418	\$27,454.69	\$467.59	6322	Student Center-Furni	Materials & Supplies
			\$7,151.13	6323	Student Center-Furni	Minor Equipment
			\$12,501.34	6322	Student Center-Furni	Materials & Supplies
			\$6,640.73	6322	Student Center-Furni	Materials & Supplies
			\$80.00	6322	Culinary Arts	Materials & Supplies
Alliant Energy	614419	\$32,792.55	\$2,638.04	6190	Utilities	Utilities
			\$2,077.81	6190	Utilities	Utilities
			\$2,966.08	6190	Utilities	Utilities
			\$25,018.43	6190	Newton-Lease Operati	Utilities
			\$92.19	6190	Utilities	Utilities
Baker Mechanical Inc	614429	\$11,163.32	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
			\$1,996.65	6090	Newton-Lease Operati	Maintenance/Repair o
Best Case Wine LLC	614431	\$14,234.40	\$14,234.40	6930	Beverage Account	Other Current Expens
BGTM LLC	614432	\$43,450.00	\$43,450.00	7100	WTED - Welding	Furniture, Machinery
Commonwealth Electric Com	614454	\$12,819.00	\$12,819.00	6090	Plant Operations - E	Maintenance/Repair o
Conference Technologies I	614457	\$13,892.06	\$13,892.06	6323	Equip Replacement Sc	Minor Equipment
Davis Brown Koehn Shors a	614461	\$11,210.82	\$3,492.51	6013	Economic Development	Legal Fees
			\$1,950.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,700.31	6013	Newton Campus Expans	Legal Fees
			\$1,681.00	6013	Southridge Mall Remo	Legal Fees
			\$168.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,219.00	6013	Tort Insurance	Legal Fees
Engineered Floors LLC	614471	\$3,009.75	\$3,009.75	6378	Buildings Equipment	Materials/Supplies f

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	614478	\$8,377.00	\$6,912.00	6030	Physical Plant Opera	Custodial Services
			\$1,465.00	6030	Plant Operations - E	Custodial Services
FFA Enrichment Center	614479	\$4,378.75	\$2,005.00	6210	Boone Athletic Depar	Rental of Buildings
			\$2,373.75	6269	Office of Sr VP, Aca	Other Company Servic
Fisher Scientific dba The	614481	\$5,139.59	\$4,714.70	6322	Mathematics & Scienc	Materials & Supplies
			\$424.89	6322	Equip Replacement Sc	Materials & Supplies
GGP-Jordan Creek LLC	614487	\$7,894.38	\$7,894.38	6269	Office of Dir, Marke	Other Company Servic
Hannon, Troy B.	614496	\$3,550.00	\$3,550.00	6323	Equip Replacement In	Minor Equipment
Hewlett Packard Enterpris	614502	\$3,046.32	\$310.40	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,735.92	6060	Non Tort Equip Maint	Maintenance/Repair o
Higginson, James	614504	\$6,000.00	\$6,000.00	6930	Visting French Chef	Other Current Expens
Hockenbergs Equipment	614505	\$2,700.77	\$651.77	6322	Equip Replacement Sc	Materials & Supplies
			\$2,049.00	6323	Equip Replacement Sc	Minor Equipment
Hy Vee Food Stores	614507	\$3,287.00	\$3,287.00	6269	Vending-West Campus	Other Company Servic
I'll Make Me A World In I	614508	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
iHeartMedia	614509	\$2,810.00	\$625.00	6110	Office of Dir, Marke	Information Services
			\$1,500.00	6110	Office of Dir, Marke	Information Services
			\$685.00	6110	Office of Dir, Marke	Information Services
Iowa Communications Netwo	614513	\$9,028.45	\$1,791.03	6269	Web Based Instructio	Other Company Servic
			\$7,237.42	6150	Campus Communication	Communications

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Des Moines Area Community College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa FFA Foundation Inc	614514	\$8,300.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
			\$5,800.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Workforce Developmen	614516	\$7,210.03	\$7,210.03	5970	Unemployment	Unemployment Comp
Lamar Companies	614523	\$3,550.00	\$3,550.00	6110	Office of Dir, Marke	Information Services
Metro Waste Authority	614536	\$3,727.21	\$780.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$686.06	6263	Health Services	Disposal of Hazardou
			\$444.98	6263	Mathematics & Scienc	Disposal of Hazardou
			\$670.01	6263	Physics/Chemistry/Bi	Disposal of Hazardou
			\$12.90	6263	Arts and Sciences	Disposal of Hazardou
			\$63.40	6263	Horticulture	Disposal of Hazardou
			\$385.45	6263	Physical Plant Opera	Disposal of Hazardou
			\$161.74	6263	Physical Plant Opera	Disposal of Hazardou
			\$228.48	6263	Physical Plant Opera	Disposal of Hazardou
\$32.25	6263	Physical Plant Opera	Disposal of Hazardou			
\$261.94	6269	Physical Plant Opera	Other Company Servic			
Littera Group	614544	\$8,865.86	\$534.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$728.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$1,716.81	6120	Office of Dir, Marke	Printing/Reproductio
			\$3,600.00	6120	Recruiting-Program D	Printing/Reproductio
			\$268.00	6120	Student Activities	Printing/Reproductio
			\$365.00	6120	Student Activities	Printing/Reproductio
			\$796.00	6120	Marketing	Printing/Reproductio
			\$858.05	6120	Work-Based Learning	Printing/Reproductio
WC Interiors	614545	\$2,610.00	\$2,610.00	6322	Equipment Replacemen	Materials & Supplies
Parker Signs & Graphics I	614559	\$3,794.74	\$3,794.74	6378	Student Center Proje	Materials/Supplies f

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	614560	\$4,824.79	\$4,824.79	6322	Continuing Ed, Gener	Materials & Supplies
Prudent Man Analysis Inc	614565	\$32,777.13	\$9,106.75	6269	Office of Controller	Other Company Servic
			\$4,687.02	6269	Office of Controller	Other Company Servic
			\$8,777.59	6269	Office of Controller	Other Company Servic
			\$10,205.77	6269	Office of Controller	Other Company Servic
Quick Fuel	614568	\$4,396.97	\$3,547.60	6420	Transportation Insti	Vehicle Materials an
			\$849.37	6420	Transportation Insti	Vehicle Materials an
Securitas Security Servic	614580	\$24,368.51	\$13,558.80	6261	Non Tort Security In	Contracted Security
			\$10,809.71	6261	Non Tort Security In	Contracted Security
Shive Hattery Inc	614581	\$6,241.16	\$6,241.16	6019	Newton Campus Expans	Prof Svcs-Individual
US Postal Service	614599	\$3,229.11	\$69.25	6230	Water Treatment	Postage and Expediti
			\$505.65	6230	PACE Program 260H	Postage and Expediti
			\$1,034.21	6230	Work-Based Learning	Postage and Expediti
			\$1,620.00	6230	Office of Dir, Marke	Postage and Expediti
Valley West Uniforms	614600	\$2,946.90	\$451.00	1550	Office of Controller	Prepaid Expenses
			\$75.95	1550	Office of Controller	Prepaid Expenses
			\$106.95	1550	Office of Controller	Prepaid Expenses
			\$62.00	1550	Office of Controller	Prepaid Expenses
			\$620.80	1550	Office of Controller	Prepaid Expenses
			\$608.65	1550	Office of Controller	Prepaid Expenses
			\$422.75	1550	Office of Controller	Prepaid Expenses
			\$598.80	1550	Office of Controller	Prepaid Expenses
Veritiv	614601	\$3,984.77	\$279.74	6322	Graphic Arts	Materials & Supplies
			\$262.99	6322	Graphic Arts	Materials & Supplies

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Des Moines Area College  
 List of checks over \$2,500.00 from 28-NOV-2016 to 26-JAN-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
eritiv	614601	\$3,984.77	\$3,442.04	6322	Duplicating Services	Materials & Supplies
olin Electric	614608	\$3,270.00	\$3,270.00	6269	Technical Update Equ	Other Company Servic
erox Corp	614614	\$6,617.01	\$276.83	6220	Duplicating Services	Rental of Equipment
			\$160.27	6322	Duplicating Services	Materials & Supplies
			\$427.76	6220	Duplicating Services	Rental of Equipment
			\$211.39	6220	Duplicating Services	Rental of Equipment
			\$580.25	6220	Duplicating Services	Rental of Equipment
			\$324.50	6322	Duplicating Services	Materials & Supplies
			\$428.22	6220	Duplicating Services	Rental of Equipment
			\$211.39	6220	Duplicating Services	Rental of Equipment
			\$176.13	6220	Duplicating Services	Rental of Equipment
			\$518.50	6220	Duplicating Services	Rental of Equipment
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$902.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$709.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$553.35	6060	Non Tort Equip Maint	Maintenance/Repair o
\$624.00	6322	Duplicating Services	Materials & Supplies			
\$463.42	6322	Duplicating Services	Materials & Supplies			
ankee Book Peddler Inc	614615	\$4,015.13	\$166.30	6310	Equip Replacement Li	Library Books/Electr
			\$742.02	6310	Equip Replacement Li	Library Books/Electr
			\$2,953.04	6310	Equip Replacement Li	Library Books/Electr
			\$153.77	6310	Equip Replacement Li	Library Books/Electr
abel Business Services	614622	\$6,862.60	\$60.40	6269	Ticket to Work-Socia	Other Company Servic
			\$6,802.20	6268	Ticket to Work-Socia	Contracted Services-
ew Horizons Computer	614624	\$2,500.00	\$2,500.00	6266	WIA-Adult	Stipends/Allowances
REPORT TOTAL			\$7,982,126.40			

Ankeny, Iowa  
February 13, 2017

The Board of Directors of the Des Moines Area Community College met telephonically on the 13th day of February, 2017, at 4:00 p.m. The meeting was called to order and there were present, telephonically, the following named Board Members:

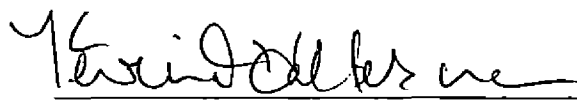
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input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

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and American Enterprise Group, 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 American Enterprise Group, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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

\*\*\*\*\*

  
\_\_\_\_\_  
PRESIDENT OF THE BOARD OF  
DIRECTORS

Attest:

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

## RESOLUTION

### **A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND AMERICAN ENTERPRISE GROUP, 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 American Enterprise Group, 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 \$25,000; and

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

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

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


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



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

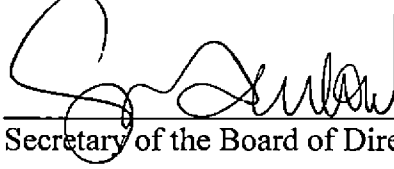
Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

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



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

ATTEST:



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

STATE OF IOWA            )  
                                  ) ss  
COUNTY OF POLK        )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on February 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 February, 2017.

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

# WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

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

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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

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

## ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

**ARTICLE III  
PAYMENT AND SECURITY**

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

Section 3.2. The Business and the Community College agree that the project award, in the amount of \$25,000.00, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV  
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI  
EVENTS OF DEFAULT**

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

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

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

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

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

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

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

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

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

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

**ARTICLE VII  
MISCELLANEOUS**

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

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

Business: American Enterprise Group  
601 6<sup>th</sup> Ave  
Des Moines, IA 50309

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

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

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

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

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

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

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

Des Moines Area Community College  
Community College

American Enterprise Group  
Business

Kevin Helgeson  
Authorized Signature

Medha Johnson  
Authorized Signature

Kevin Helgeson, Board Vice Chair  
Type Name and Title

Medha Johnson, VP of Human Resources  
Type Name and Title

Medha.johnson@americanenterprise.com  
Email Address

2006 South Ankeny Blvd.

601 6<sup>th</sup> Ave

Ankeny, IA 50023  
Address

Des Moines, IA 50309  
Address

2-13-17  
Date

December 15, 2016  
Date



**Training Plan and Budget  
For  
American Enterprise Group W1  
WTED Project**

The following Training Plan reflects the expected training activities for American Enterprise Group. 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 American Enterprise Group staff with assistance from a DMACC Business Consultant. The Training Plan and Budget are as follows.

	Cost	WTED Cost
<b>I. Job Skill Training</b>	<b>20,000.00</b>	<b>18,000.00</b>
American Enterprise Group plans to do job skills training that may include but is not limited to the following: Lean – Pillars, Change Management, Communications Training. The training may be seminars, workshops, consultants, classroom training, web-based training or self-study.		
<b>II. Management/Supervisory Skills</b>	<b>9650.00</b>	<b>2552.00</b>
American Enterprise Group plans to do Management/Supervisory Training that may include or is not limited to the following: Leadership, Operating Culture Survey and Bootcamp. The training may be seminars, workshops, consultants, classroom training, web-based training or self-study.		
<b>III. Materials and Supplies</b>		
<b>IV. Administrative Costs</b>	<b>\$ 4,448.00</b>	<b>\$4,448.00</b>
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
<b>Total</b>	<b>\$34,098.00</b>	<b>\$25,000.00</b>

The training began 10/20/2016 with completion anticipated by 10/20/2018. 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 75 unduplicated employees and will show, at the completion of the contract, \$9,098.00 in-kind cash match. This match will be linked to the training as outlined in this plan.

Ankeny, Iowa  
February 13, 2017

The Board of Directors of the Des Moines Area Community College met telephonically on the 13th day of February, 2017, at 4:00 p.m. 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Norwalk Ready-Mixed Concrete, 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 Norwalk Ready-Mixed Concrete, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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

\*\*\*\*\*

  
\_\_\_\_\_  
PRESIDENT OF THE BOARD OF  
DIRECTORS

Attest:

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

## RESOLUTION

### **A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND NORWALK READY-MIXED CONCRETE, 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 Norwalk Ready-Mixed Concrete, 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 \$12,000; and

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

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

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

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

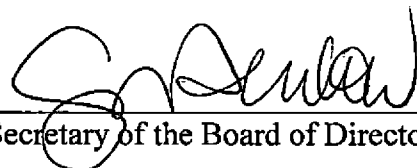
Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

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

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

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

ATTEST:

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

STATE OF IOWA            )  
                                  ) ss  
COUNTY OF POLK         )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on February 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 February, 2017.

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

# WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

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

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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



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

## ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

**ARTICLE III  
PAYMENT AND SECURITY**

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

Section 3.2. The Business and the Community College agree that the project award, in the amount of 12,000, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV  
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI  
EVENTS OF DEFAULT**

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

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

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

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

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

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

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be

construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

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

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

## ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>Norwalk Ready Mix</u>
	<u>1535 North Ave.</u>
	<u>Norwalk, IA 50211</u>

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

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

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

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

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

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

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

Des Moines Area Community College  
Community College

Norwalk Ready Mix  
Business

*Kevin Halterman*  
Authorized Signature

*Rod Bohlander*  
Authorized Signature

*Kevin Halterman, Board Vice Chair*  
Type Name and Title

*Rod Bohlander Operations Mgr.*  
Type Name and Title

*rod@norwalkready.com*  
Email Address

2006 South Ankeny Blvd.

1535 North Ave.

Ankeny, IA 50023  
Address

Norwalk, IA 50211  
Address

*2-13-17*  
Date

*12/19/16*  
Date

**SECTION 6. TRAINING PLAN**

I. Training start date.	<u>11/3/16</u>
II. Training end date.	<u>11/3/18</u>
<i>Note: Training plans can be written for a maximum of two years</i>	
III. <b>TOTAL UNDUPLICATED</b> number of employees to be trained.	<u>16</u>

**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	In-Kind Match
Occupational Safety Consulting	4400	4	Value of Wages & Benefits
World of Concrete Seminars	4500	3	Value of Seminars
Breakdown procedure seminars	60	4	Value of Equipment
Prof. of Transportation Certification	3040	5	Value of Supplies
			Other:
			Total In-Kind Match
Total Training Cost	12,000		

**PROJECT COSTS AND AWARD AMOUNT**

For a program award of less than \$5,000, the business will provide in-kind matching funds. In-kind matching funds include employee wages paid by the business during the training period, the value of business-provided facilities and equipment used for training, or the value of any other resources provided by the business to facilitate the training program. For a program award of \$5,000 or more, the business will provide a cash match of at least 25 percent of the total project cost, including training and administration costs. Is the business's match above the minimum program match?  
 Yes  No

Total Training Cost	\$ 12,000
Administration Cost	\$ 1,800
Total Project Cost (training cost + administration cost)	\$ 13,800
Amount of Company Cash Match	\$ 3,651
Award Amount	\$ 10,149

Ankeny, Iowa  
February 13, 2017

The Board of Directors of the Des Moines Area Community College met telephonically on the 13th day of February, 2017, at 4:00 p.m. The meeting was called to order and there were present, telephonically, the following named Board Members:

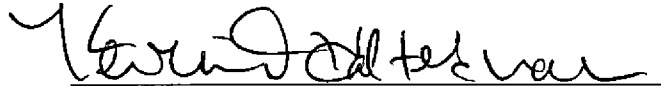
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input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

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Two Rivers Cooperative. 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 Two Rivers Cooperative." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

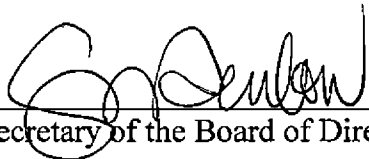
<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>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

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

\*\*\*\*\*

  
\_\_\_\_\_  
PRESIDENT OF THE BOARD OF  
DIRECTORS

Attest:

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



## RESOLUTION

### **A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND TWO RIVERS COOPERATIVE.**

**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 Two Rivers Cooperative (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

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

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

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

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

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


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

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

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

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

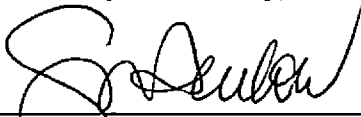
ATTEST:

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

STATE OF IOWA            )  
                                  ) ss  
COUNTY OF POLK         )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on February 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 February, 2017.

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

# WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

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

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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

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

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

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

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

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

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

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

**ARTICLE III  
PAYMENT AND SECURITY**

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

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

**ARTICLE IV  
CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

**ARTICLE VI  
EVENTS OF DEFAULT**

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

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

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

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

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

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

**Section 6.6.** No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be

construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

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

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

## ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>Two Rivers Cooperative</u>
	<u>109 South St.</u>
	<u>Pella, IA 50219</u>

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

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

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

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



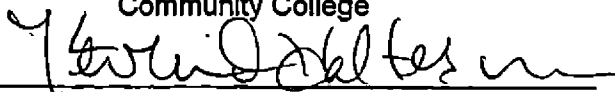
Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect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

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

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

Des Moines Area Community College

Community College



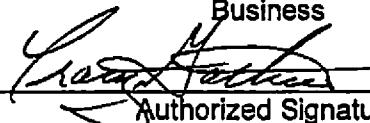
Authorized Signature

Kevin Heltman, Board Vice Chair

Type Name and Title

Two Rivers Cooperative

Business



Authorized Signature

Tracy Gathman, General Manager

Type Name and Title

tgathman@tworiverscoop.net

Email Address

2006 South Ankeny Blvd.

109 South St.

Ankeny, IA 50023

Address

Pella, IA 50219

Address

2-13-17

Date

1/3/2017

Date

**SECTION 6. TRAINING PLAN**

I. Training start date.	<u>10/20/2016</u>
II. Training end date.	<u>10/20/2018</u>
<i>Note- Training plans can be written for a maximum of two years</i>	
III. <u>TOTAL UNDUPLICATED</u> number of employees to be trained.	<u>45</u>

**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	In-Kind Match
Generational and DISC Training - 7 hours	\$4,243	11	Value of Wages & Benefits
Leadership Training - 12 hours	\$8,403	11	Value of Facilities
Telling Our Story Training - 8 hours	\$3,000	11	Value of Equipment
Right to Know Training - 4 hours	\$4,500	45	Value of Supplies
Grain Handling Standards Haz Comm - 4 hours	\$4,000	45	Other
GEAPS Conference - 16 hours	\$3,518	3	Total In-Kind Match
Safety Leadership Conference - 12 hours	\$2,000	2	
<b>Total Training Cost</b>	<b>\$29,650</b>		

**PROJECT COSTS AND AWARD AMOUNT**

For a program award of less than \$5,000, the business will provide in-kind matching funds. In-kind matching funds include employee wages paid by the business during the training period, the value of business-provided facilities and equipment used for training, or the value of any other resources provided by the business to facilitate the training program. For a program award of \$5,000 or more, the business will provide a cash match of at least 25 percent of the total project cost, including training and administration costs. Is the business's match above the minimum program match?

Yes  No

Total Training Cost	\$ 29,650
Administration Cost	\$ 4,448
<b>Total Project Cost</b> (training cost + administration cost)	<b>\$ 34,098</b>
Amount of Company Cash Match	\$ 9,098
Award Amount	\$ 25,000

Ankeny, Iowa  
February 13, 2017

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

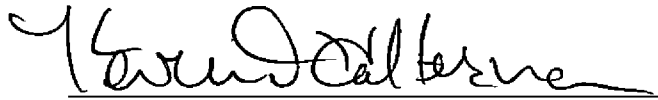
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input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

Matters were discussed concerning a Retraining Agreement between the College and American Home Shield Corporation. 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 American Home Shield Corporation." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

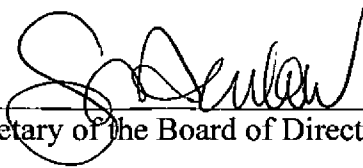
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

\*\*\*\*\*



PRESIDENT OF THE BOARD OF  
DIRECTORS

Attest:



Secretary of the Board of Directors

## RESOLUTION

### **A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND AMERICAN HOME SHIELD CORPORATION.**

**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 American Home Shield Corporation (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 February, 2017.

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

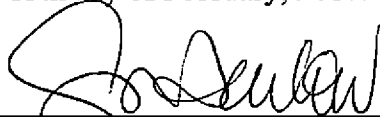
ATTEST:

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

STATE OF IOWA            )  
                                  ) ss  
COUNTY OF POLK         )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on February 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 February, 2017.

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

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

2015122211250  
Project Loan ID Number Form Approval Letter

Des Moines Area Community College  
Community College

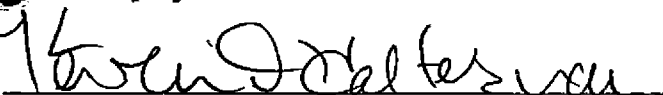
American Home Shield  
Business

Jeff Janes  
College Contact Person

1524 Hwy 30 East, Carroll, IA 51401  
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

2.13.17  
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.



**Training Plan And Budget  
For  
American Home Shield**

**260F Project #6**

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

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

The following activities are intended to assist employees of MBS Genetics to improve their knowledge and practice of Computer Skills, Management skills, Professional Skill Development, Business Specific and Technical Training, and Sales and Customer Service Training.

- Computer Skills training to be provided by DMACC and/or outside vendors. May include Microsoft products training as well as business-specific software training.
- Classes, seminars, and training for Professional Skill Development. May include tuition reimbursement for college classes, communication skills, project management, time management, coaching and counseling, sales and customer service, and/or negotiation skills.

American Home Shield (continued)

- Classes, seminars, and training related to Business Specific and Technical training. May include training on products that American Home Shield customers deal with.
- Management classes, seminars, and training to develop the organization's leadership. Providers of training may include DMACC and/or other outside vendors. Training may include, but is not limited to, presentation skills, listening skills, negotiation skills, conflict management skills, communication skills, time management, project management, coaching and counseling, strategic planning and/or leadership development.

A portion of these costs will include tuition, registration fees, materials, equipment, and travel expenses and will be reimbursed from the 260F program or American Home Shield's cash match.

**IV. DMACC Project Management Fee**

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

Training will begin on January 23, 2017 with completion anticipated for January 23, 2019. Upon receipt of proper documentation, reimbursement to all providers of training and training that meets the guidelines of 260F, DMACC, and this training plan, will be made on an applied for basis.

# IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

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

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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

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

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

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

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

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

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

Section 2.5. It is understood by the Community College and the Employer that should project funds not be available or received from the Economic Development Authority within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In event of the project funds not being available or received due to the action or inaction of Employer, 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. To the maximum extent reasonable possible, the employer shall verify 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: American Home Shield  
1524 Hwy 30 East  
Carroll, IA 51401

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

*Kevin Heelerman*

Authorized Signature

Kevin Heelerman, Board Vice Chair

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

Address

2-13-17

Date

American Home Shield  
Business

*David Quandt*

Authorized Signature

David Quandt <sup>VP</sup> Field Ops

Type Name and Title

DQuandt@AHSIAK.com

Email Address

1524 U.S. Hwy 30 East

183 CARROLL, IOWA 51401

Address

12-12-16

Date



Ankeny, Iowa  
February 13, 2017

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


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

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

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

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

\*\*\*\*\*

  
\_\_\_\_\_  
PRESIDENT OF THE BOARD OF  
DIRECTORS

Attest:

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

## RESOLUTION

### A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND ATW TRAINING AND CONSULTING, INC.

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

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

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$10,000; 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 February, 2017.

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

ATTEST:

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

STATE OF IOWA            )  
                                  ) ss  
COUNTY OF POLK         )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on February 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 February, 2017.


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

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

	20171122091439
	Project Loan ID Number From Approval Letter
Des Moines Area Community College Community College	ATW Training and Consulting Business
Jacki Boldt College Contact Person	Urbandale, Iowa 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 \$ 10,000 to fund this project.

 Authorized Signature	<u>2-13-17</u> 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.

**Training Plan and Budget  
For ATW Training and Consulting  
260F Project 1**

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

	Cost	260F Cost
<b>I. Job Skill Training</b>	<b>11,800</b>	<b>8,230</b>
The following training activities are intended to assist employees of ATW Training with improving their knowledge and training in a variety of professional development content areas including, but not limited to: situational leadership, legendary service, DISC, influencer skills/vital smarts, and Mind Lab (DISC, Wiley).		
Training may include classes, seminars, workshops or consulting.		
<b>II. Management/Supervisory Skills</b>	<b>0</b>	<b>0</b>
<b>III. Materials and Supplies</b>	<b>0</b>	<b>0</b>
<b>IV. Administrative Costs</b>	<b>\$ 1,770</b>	<b>\$1,770</b>
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
<b>Total</b>	<b>\$13,570</b>	<b>\$10,000</b>

The training began 10/05/2016 with completion anticipated by 10/05/2018. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, 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, \$3,570 in-kind cash match. This match will be linked to the training as outlined in this plan.



# IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of February 13, 2017

between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and ATW Training and Consulting, Urbandale, Iowa, (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           \$10,000          , 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 force performance and observance of any other obligation or agreement of the Employer under this Contract.

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

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

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

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

## ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Employer:	<u>ATW Training and Consulting</u>
	<u>11140 Aurora Ave.</u>
	<u>Urbandale, IA 50322</u>

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

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

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

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

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

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

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

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

Des Moines Area Community College

ATW Training and Consulting

Community College

Business

*Kevin Halterman*

Authorized Signature

Authorized Signature

*Kevin Halterman Board Vice Chair*

*Todd McDonald*

Type Name and Title

Type Name and Title  
Todd McDonald, President

Email Address

2006 South Ankeny Blvd.

11140 Aurora Ave.

Ankeny, IA 50023

Urbandale, IA 50322

Address

Address

*2-13-17*

12/20/16

Date

Date

*Kevin Halterman*

OF-4 (03/00)

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

**NOTE: This Document Is For Planning Purposes Only and Is Subject To Change**

Sources of Funds:		Sources / Uses		Total
		Other Sources	Plant Fund	
<b>Plant Fund:</b>				
1	Property Tax **		86,653,356	86,653,356
2	Interest on investments	44,197		44,197
<b>Government:</b>				
3	Additional State Aid Appropriation		2,669,084	2,669,084
4	ACE Infrastructure funds	4,000,000		4,000,000
5	Operating Lease - Ankeny Schools/Pool(estimated)	2,178,372		2,178,372
6	City of Newton - Maytag Campus Reimb.	100,000		100,000
7	<b>Borrowing Proceeds</b>		32,518,660	32,518,660
8	Donations/Gifts in kind	401,361		401,361
9	Story County Schools - 28E Contribution	160,000		160,000
10	Jasper County Schools - 28E Contribution	340,000		340,000
<b>Transfers:</b>				
11	Fund 1 - Utilities **	16,211,876		16,211,876
12	Fund 3 - Boone Housing	532,400		532,400
13	Fund 3 - Boone Housing/Debt Service	4,689,682		4,689,682
14	Fund 3 - Trail Point Operations	4,700,000		4,700,000
15	Fund 1 - Operational Surplus	1,500,000		1,500,000
16	Various Departments	561,363		561,363
17	<b>Other revenue</b>	873,112		873,112
18	<b>Total Sources</b>	36,292,363	121,841,100	158,133,463
<b>Uses of Funds:</b>				158,133,463
<b>Debt Service:</b>				
19	Principal & Interest	4,691,616	36,424,681	41,116,297
<b>Annual Allocations:</b>				
20	Utilities **	16,237,379		16,237,379
21	District - Capital renewal **		16,163,291	16,163,291
22	District - Technology Upgrades/Equipment **		14,182,739	14,182,739
23	Administration **		4,038,927	4,038,927
24	<b>Completed Projects (Page 2, Line 14):</b>	1,865,805	4,850,591	6,716,396
<b>Projects Under Construction:</b>				
25	Ankeny - Bldg 5 Dept Moves		347,437	347,437
26	Ankeny - Bldg 5 Student Center/Trail Point		36,915,768	36,915,768
27	Ankeny - Bldg 5 Student/Trail Point/Tech		1,204,000	1,204,000
28	Ankeny - Bldg 5 Student/Trail Point/Furn&Equip		1,494,000	1,494,000
29	Ankeny-Future B13 Project		15,000	15,000
30	District - Ad Astra Proj/Misc		27,005	27,005
31	Newton-Maytag Campus Acquisition		110,000	110,000
32	Newton-Maytag Campus Maintenance		100,000	100,000
33	Southridge - New Space Design		76,278	76,278
34	<b>Unencumbered funds</b>	13,497,563	8,110,786	21,608,349
35	<b>Total Uses</b>	36,292,363	124,060,503	160,352,866
36	<b>Excess (deficit)</b>	-	(2,219,403)	(2,219,403)
37	Beginning Fund Balance	-	2,219,403	2,219,403
38	Ending Fund Balance	-	-	-

**Completed Projects:**

	Other Sources	Plant Fund	Total
1 Ankeny - Culinary Expansion Bldg 7	1,301,361	3,760,073	5,061,434
2 Ankeny - Board Room Remodel		77,654	77,654
3 Ankeny - Outdoor Sport Court		12,527	12,527
Ankeny - Road Project		337	337
4 Boone - Civil Engineering Expansion	564,444	1,000,000	1,564,444
5 <u>Carroll -</u>			
6 <u>District -</u>			
7 <u>Newton -</u>			
8 <u>Perry -</u>			
9 <u>Story County -</u>			
10 <u>Evelyn Davis Center -</u>			
11 <u>Southridge Center -</u>			
12 <u>Urban -</u>			
13 <u>West -</u>			
14 <b>Total Completed Projects to Page 1, Line 24</b>	----- 1,865,805 -----	----- 4,850,591 -----	----- 6,716,396 -----



# **Des Moines Area Community College**



***FINANCIAL STATEMENTS  
FOR JANUARY 31, 2017  
AND THE SEVEN MONTHS THEN ENDED***

## DMACC Fund Descriptions

### Fund 1 – General Unrestricted Fund

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

### Fund 2 – General Restricted Fund

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

### Fund 3 – Auxiliary Fund

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

### Fund 4 – Agency Fund

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

### Fund 5 – Scholarship Fund

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

### Fund 6 – Loan Fund

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

### Fund 7 – Plant Fund

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

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

**FINANCIAL STATEMENTS & ATTACHMENTS:**

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

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



---

**Ben Voaklander, Controller**

**Des Moines Area Community College  
Balance Sheet  
January 31, 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
<b>ASSETS</b>								
<b>Current Assets:</b>								
Cash in Banks and Investments	25,414,106	\$ 56,179,041	\$ 3,867,544	\$ 2,861,616	\$ 109,085	\$ 14,929	\$ (3,123,252)	\$ 85,323,069
Accounts Receivable	7,114,039	51,460,631	64,323	22,736	-	-	381,871	59,043,600
Student Loans	-	-	-	-	-	66,281	-	66,281
Deposits & Prepaid Expenses	31,965	-	-	-	-	-	-	31,965
Inventories	38,790	-	265,022	-	-	-	-	303,812
<b>Total Current Assets</b>	<b>32,598,900</b>	<b>107,639,672</b>	<b>4,196,889</b>	<b>2,884,352</b>	<b>109,085</b>	<b>81,210</b>	<b>(2,741,381)</b>	<b>144,768,727</b>
<b>Fixed Assets:</b>								
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)
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,387,059</b>	<b>142,387,059</b>
<b>TOTAL ASSETS</b>	<b>\$ 32,598,900</b>	<b>\$ 107,639,672</b>	<b>\$ 4,196,889</b>	<b>\$ 2,884,352</b>	<b>\$ 109,085</b>	<b>\$ 81,210</b>	<b>\$ 139,645,678</b>	<b>\$ 287,155,786</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Current Liabilities	\$ 5,660,427	\$ 2,713,484	\$ 111,156	\$ 4,558	\$ -	\$ -	\$ 905,677	\$ 9,395,302
Long Term Liabilities	1,467,000	2,411,825	19,600	1,400	-	-	2,018,074	5,917,899
Certificates/Bonds Payable	-	62,825,000	-	-	-	-	30,855,000	93,680,000
Health & Dental Liabilities	-	3,355,310	-	-	-	-	-	3,355,310
OPEB Liability	-	8,135,476	-	-	-	-	-	8,135,476
Deferred Revenue	14,441,545	36,253,117	-	249,340	-	-	-	50,944,002
Deposits Held in Custody for Others	9,614	-	-	2,629,054	-	-	-	2,638,668
<b>Total Liabilities</b>	<b>21,578,586</b>	<b>115,694,212</b>	<b>130,756</b>	<b>2,884,352</b>	<b>-</b>	<b>-</b>	<b>33,778,751</b>	<b>174,066,657</b>
<b>Fund Balance:</b>								
Unrestricted	11,020,314	-	4,066,133	-	-	-	-	15,086,447
Restricted-Specific Purposes	-	(8,054,540)	-	-	109,085	81,210	(5,665,132)	(13,529,377)
Net Investment in Plant	-	-	-	-	-	-	111,532,059	111,532,059
<b>Total Fund Balance</b>	<b>11,020,314</b>	<b>(8,054,540)</b>	<b>4,066,133</b>	<b>-</b>	<b>109,085</b>	<b>81,210</b>	<b>105,866,927</b>	<b>113,089,129</b>
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<b>\$ 32,598,900</b>	<b>\$ 107,639,672</b>	<b>\$ 4,196,889</b>	<b>\$ 2,884,352</b>	<b>\$ 109,085</b>	<b>\$ 81,210</b>	<b>\$ 139,645,678</b>	<b>\$ 287,155,786</b>

**Des Moines Area Community College**  
**Statement of Revenue, Expenditures and Changes in Fund Balances**  
**For the Seven Months Ended January 31, 2017**

	Unrestricted <u>Fund 1</u>	Restricted <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
<b>Revenue:</b>								
Tuition and Fees	\$ 31,040,258	\$ 110,233	\$ 222,109	\$ 299,739	\$ -	\$ -	\$ -	\$ 31,672,339
Local Support (Property Taxes)	4,341,096	6,813,593	-	-	-	-	4,341,047	15,495,736
State Support	20,072,053	5,152,492	-	-	-	-	400,000	25,624,545
Federal Support	150,312	2,546,814	30,130	137,327	16,174,293	-	-	19,038,876
Sales and Services	426,203	2,619	1,597,303	24,200	-	-	329,843	2,380,168
Training Revenue / ACE	-	8,745,032	-	-	-	-	-	8,745,032
Other Income	1,621,619	2,352,990	365,999	628,366	1,800	-	13,012	4,983,786
<b>Total Revenue</b>	<u>57,651,541</u>	<u>25,723,773</u>	<u>2,215,541</u>	<u>1,089,632</u>	<u>16,176,093</u>	<u>-</u>	<u>5,083,902</u>	<u>107,940,482</u>
<b>Transfers In - General</b>	<u>2,191,722</u>	<u>1,242,231</u>	<u>78,520</u>	<u>114,637</u>	<u>77,400</u>	<u>5,000</u>	<u>1,426,144</u>	<u>5,135,654</u>
<b>Total Revenue and Transfers In</b>	<u>\$ 59,843,263</u>	<u>\$ 26,966,004</u>	<u>\$ 2,294,061</u>	<u>\$ 1,204,269</u>	<u>\$ 16,253,493</u>	<u>\$ 5,000</u>	<u>\$ 6,510,046</u>	<u>\$ 113,076,136</u>
<b>Expenditures:</b>								
Instruction	\$ 31,926,820	\$ 10,960,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,886,855
Academic Support	7,794,583	49,006	-	-	-	-	-	7,843,589
Student Services	6,056,683	548,931	-	-	-	-	-	6,605,614
Instructional Support	8,465,856	7,628,119	-	-	-	-	-	16,093,975
Operation and Maintenance of Plant	4,576,624	5,608,444	-	-	-	-	-	10,185,068
Auxiliary Enterprise Expenditures	-	-	2,089,262	-	-	-	-	2,089,262
Scholarship Expense	-	-	-	-	16,816,412	-	-	16,816,412
Loan Fund Expense	-	-	-	-	-	(1,367)	-	(1,367)
Plant Fund Expense	-	-	-	-	-	-	12,642,489	12,642,489
Agency Fund Expense	-	-	-	770,225	-	-	-	770,225
<b>Total Expenditures</b>	<u>58,820,566</u>	<u>24,794,535</u>	<u>2,089,262</u>	<u>770,225</u>	<u>16,816,412</u>	<u>(1,367)</u>	<u>12,642,489</u>	<u>115,932,122</u>
<b>Transfers Out - General</b>	<u>1,113,110</u>	<u>3,381,503</u>	<u>544,028</u>	<u>96,987</u>	<u>26</u>	<u>-</u>	<u>-</u>	<u>5,135,654</u>
<b>Total Expenditures and Transfers Out</b>	<u>59,933,676</u>	<u>28,176,038</u>	<u>2,633,290</u>	<u>867,212</u>	<u>16,816,438</u>	<u>(1,367)</u>	<u>12,642,489</u>	<u>121,067,776</u>
<b>Net Increase (Decrease) for the Period</b>	(90,413)	(1,210,034)	(339,229)	337,057	(562,945)	6,367	(6,132,443)	(7,991,640)
<b>Fund Balance at Beginning of Year</b>	<u>11,110,727</u>	<u>(6,844,506)</u>	<u>4,405,363</u>	<u>1,412,717</u>	<u>672,029</u>	<u>74,843</u>	<u>111,999,371</u>	<u>122,830,544</u>
<b>Fund Balance at End of Period</b>	<u>\$ 11,020,314</u>	<u>\$ (8,054,540)</u>	<u>\$ 4,066,134</u>	<u>\$ 1,749,774</u>	<u>\$ 109,084</u>	<u>\$ 81,210</u>	<u>\$ 105,866,928</u>	<u>\$ 114,838,904</u>

**DES MOINES AREA COMMUNITY COLLEGE  
INVESTMENT RECAP  
January 31, 2017**

**DEPOSITORY ACCOUNTS**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 17,506,974	0.30%	Money Market
Various Checking Accounts	\$ 270,939	0.25%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ -	0.15%	Money Market
Sub Total	\$ 17,777,913		

**DMACC INVESTMENTS**

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of the West		\$ 8,145,803	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		\$ 2,058,381	0.15%	Investment Account
Wells Fargo		\$ 517,313	0.15%	Investment Account
Sub Total		\$ 15,721,497		

					<u>Calculated</u>
					<u>Term</u>
					<u>Months</u>
City State Bank - Madrid	February 26, 2015	\$ 1,000,000	1.00%	February 26, 2017	24.4
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)		\$ 13,426,852	0.75%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 18,998,752	0.28%	Money Market	
Wells Fargo - Ankeny Money Market		\$ -	0.15%	Money Market	
ISJIT Diversified Fund		\$ 8,398,055	0.24%	Money Market	

**ISJIT INVESTMENTS**

Total ISJIT Investments	\$ 51,823,659		
Grand Total of Investments	<u>\$ 85,323,069</u>		
Grand Total Weighted Average of Investments		0.52%	

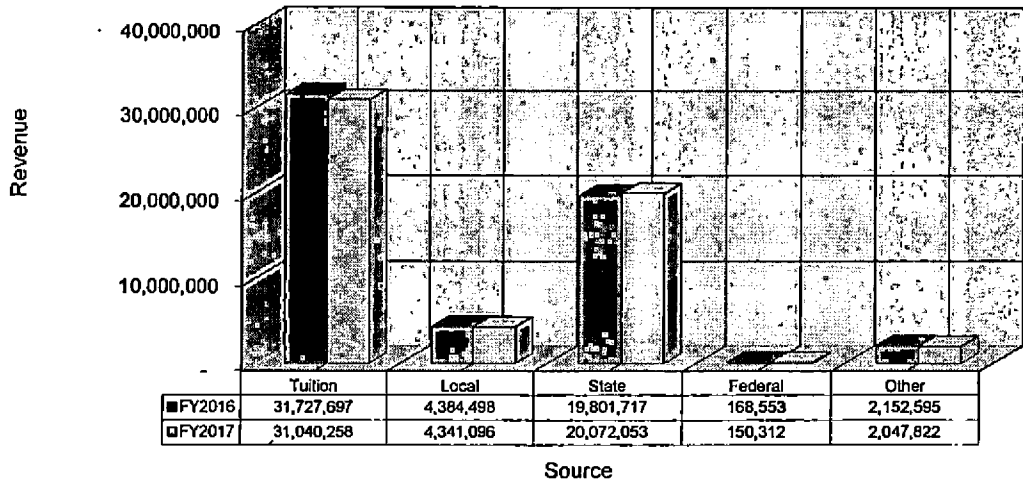
Callable Feature \*

**Des Moines Area Community College  
Fiscal Year Ending June 30, 2017 Budget Report  
Summary by Fund (All Funds)  
For the Seven Months Ended January 31, 2017**

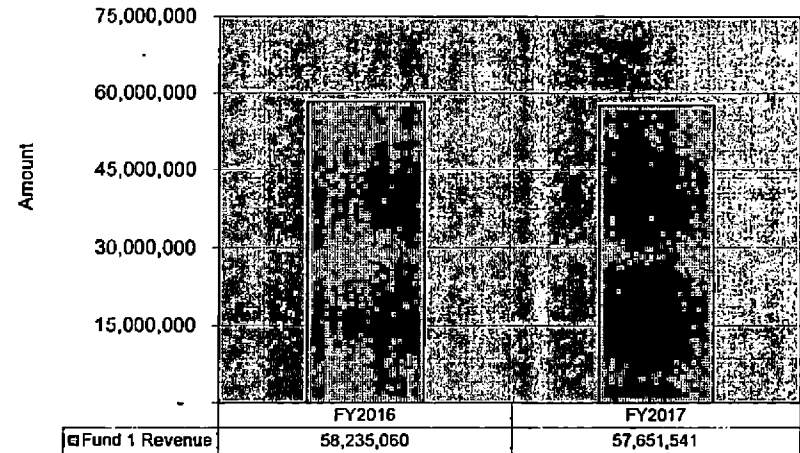
<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
<b>Revenue</b>						
Unrestricted Current	1	\$ 105,435,609	\$ 106,212,396	\$ 59,843,263		\$ 46,369,133
Restricted Current	2	51,060,859	53,457,037	26,966,004		26,491,033
Auxiliary	3	3,546,126	3,964,218	2,294,061		1,670,157
Agency	4	866,914	935,115	1,204,269		(269,154)
Scholarship	5	23,329,460	23,339,500	16,253,493		7,086,007
Loan	6	5,000	5,000	5,000		-
Plant	7	<u>10,834,074</u>	<u>11,034,074</u>	<u>6,510,046</u>		<u>4,524,028</u>
<b>Total Revenue</b>		<b>\$ 195,078,042</b>	<b>\$ 198,947,340</b>	<b>\$ 113,076,136</b>		<b>\$ 85,871,204</b>
<b>Expenditures</b>						
Unrestricted Current	1	\$ 105,437,731	\$ 105,195,820	\$ 59,933,676	\$ 28,309,839	\$ 16,952,305
Restricted Current	2	49,996,347	53,302,130	28,176,038	4,697,226	20,428,866
Auxiliary	3	3,870,837	4,878,660	2,633,290	1,145,563	1,099,807
Agency	4	771,119	874,467	867,212	213,744	(206,489)
Scholarship	5	23,349,460	23,434,500	16,816,438		6,618,062
Loan	6	5,000	5,000	(1,367)		6,367
Plant	7	<u>20,745,947</u>	<u>18,750,523</u>	<u>12,642,489</u>	<u>2,330,765</u>	<u>3,777,269</u>
<b>Total Expenditures</b>		<b>\$ 204,176,441</b>	<b>\$ 206,441,100</b>	<b>\$ 121,067,776</b>	<b>\$ 36,697,137</b>	<b>\$ 48,676,187</b>

**Des Moines Area Community College  
Revenue/Expense Comparison With Prior Year  
For the Seven Months Ended January 31, 2017**

**Fund 1 Revenue Comparison by Source  
January 31, 2017**

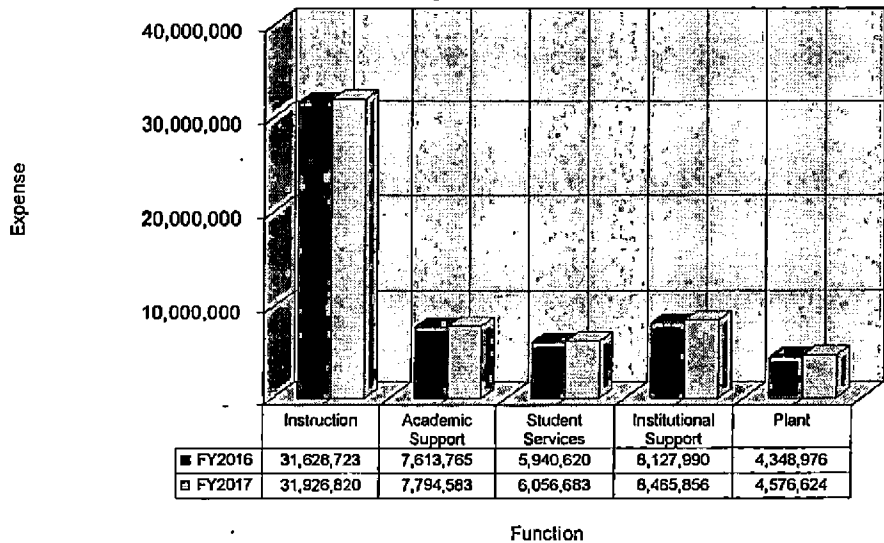


**Fund 1 Revenue  
January 31, 2017**

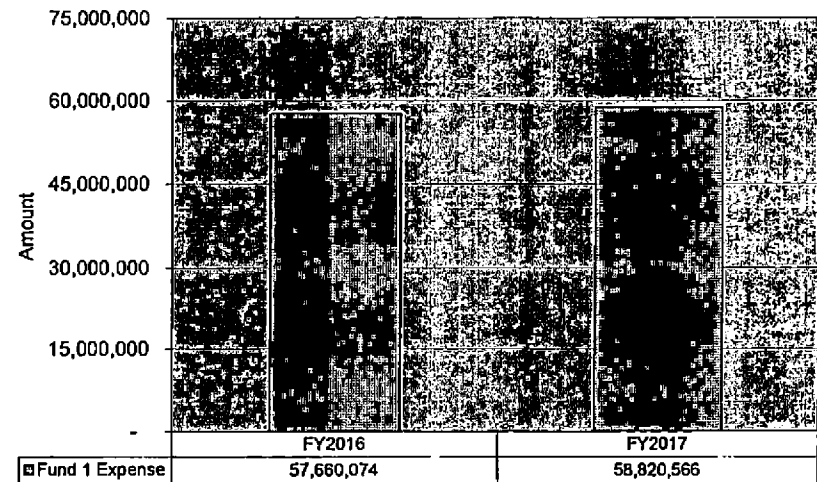


**Tuition Decrease -2.17%**  
**Overall Decrease -1.00%**

**Fund 1 Expense Comparison by Function  
January 31, 2017**



**Fund 1 Expense  
January 31, 2017**



**Overall Increase 2.01%**



