

Des Moines Area Community College

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Board of Directors Meeting Minutes

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7-14-2014

### Board of Directors Meeting Minutes (July 14, 2014)

DMACC

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Board of Directors  
Des Moines Area Community College

Regular Board Meeting  
July 14, 2014 – 4:00 p.m.

DMACC Ankeny Campus, Eldon Leonard Boardroom  
Ankeny, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Administration of Oath of Office.
5. Public comments.
6. Presentations: Susan Mitchell; Professor, Business Administration  
Kim Linduska; Executive Vice President of Academic Affairs  
Mark Clark; Executive Director, Information Solutions  
Ned Miller; Executive Director, Physical Plant
7. Consent Items.
  - a. Consideration of minutes from June 9, 2014 Regular Board Meeting.
  - b. Human Resources report.
  - c. Consideration of payables.
8. Board Report 14-106. 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 Mainstream Living, Inc.
9. YMCA Update.

10. President's Report.
11. Committee Reports.
12. Board Members' Reports.
13. Information Items:
  - August 11 – DMACC Telephonic Board meeting (only if needed); 4:00 p.m.
  - September 1 – Holiday; All campuses closed.
  - September 8 – DMACC Board meeting, Perry; 4:00 p.m.
14. Closed Session.
15. Adjourn.

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

<b>REGULAR BOARD MEETING July 14, 2014</b>	The regular meeting of the Des Moines Area Community College Board of Directors was held at DMACC's Ankeny Campus on July 14, 2014. Board Chair Joe Pugel called the meeting to order at 4:04 p.m.
<b>ROLL CALL</b>	<p>Members present: Fred Buie, Felix Gallagher, Kevin Halterman, Cheryl Langston, Carl Metzger, Joe Pugel, Wayne Rouse, Madelyn Tursi.</p> <p>Members connected via telenet: Jim Knott.</p> <p>Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Joe DeHart, Board Treasurer, faculty and staff.</p>
<b>CONSIDERATION OF TENTATIVE AGENDA</b>	Rouse moved; seconded by Tursi to approve the tentative agenda as presented. Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.
<b>OATH OF OFFICE</b>	Board Secretary Carolyn Farlow issued the Oath of Office to Felix Gallagher.
<b>PUBLIC COMMENTS</b>	None.
<b>PRESENTATIONS</b>	<p>Susan Mitchell, Chair of the Curriculum Commission, provided an overview of the Commission's activities over the past year. The 18 member Commission meets twice a month and reviewed 277 curriculum proposals in FY 2014.</p> <p>Kim Linduska, Executive Vice President of Academic Affairs, presented information on campus life at the Ankeny campus, including social activities, student clubs and academic activities. Linduska also updated the Board on the current Wait List status at the college.</p> <p>Ned Miller, Executive Director of Physical Plant, provided an update of the YMCA plans and designs. Miller also reviewed the work completed on the Loop Drive project, the Boone Softball Field project and other miscellaneous construction projects.</p> <p>Mark Clark, Executive Director of Information Solutions introduced Linda Fiderlick, Supervisor of Administrative Applications Support, and Tonya Wheeler, Coordinator of Web Development. Fiderlick and Wheeler provided a demonstration of DMACC's mobile app released earlier this month.</p>
<b>CONSENT ITEMS</b>	<p>Langston moved; seconded by Halterman to approve the consent items: a) Minutes from the June 9, 2014 Regular Board Meeting b) Human Resources Report and Addendum (Attachment #1) and c) Payables (Attachment #2).</p> <p>Motion passed unanimously. Aye-Buie, Gallagher, Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.</p>

APPROVE RETRAINING OR  
TRAINING AGREEMENTS  
*Mainstream Living, Inc.*

Board Report 14-106. Attachment #3. Tursi moved; seconded by Rouse to approve 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 **Mainstream Living, Inc.**

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

YMCA UPDATE

Ned Miller incorporated this update into his presentations earlier in the meeting.

COMMITTEE REPORTS

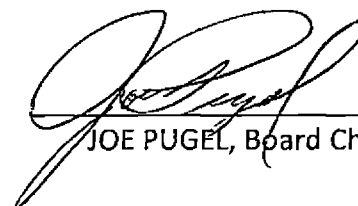
Board Chair Joe Pugel reported that the President's Review Committee met on June 11. The evaluation matrix should be ready for Board review soon.

CLOSED SESSION –  
EVALUATION

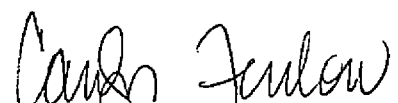
Board Chair Joe Pugel announced that there was no need for a Closed Session at this time.

ADJOURN

Tursi moved to adjourn; seconded by Langston. Motion passed unanimously and at 5:50 p.m., Board Chair Pugel adjourned the meeting. Aye-Buie, Gallagher, Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

**AGENDA ITEM**

**Human Resources Report**

**BACKGROUND**

**I. New Employee**

**Replacement Position**

**1. Rusch, Richard**

Instructor, Correctional Education at ICIW

Southridge

12 Month Position

Annual Salary: \$52,588

Effective: August 18, 2014

Continuing Contract

**2. Leshner, Theodore**

Instructor, Auto Collision

Southridge

9 Month Position

Annual Salary: \$58,858

Effective: August 18, 2014

Continuing Contract

**3. Kiesel, Ann**

Instructor, Academic Achievement Center

Boone Campus

12 Month Position

Annual Salary: \$53,411

Effective: August 18, 2014

Continuing Contract

**II. Reassignment**

**1. Burkhardt, Bryan**

From: Director, Electronic Crime Institute

To: Instructor, Electronic Crime Institute

12 Month Position

Annual Salary: \$85,964

Effective: August 15, 2014

Continuing Contract

**III. Resignation**

- 1. Perry, Marilyn**  
Instructor, HiSET ICIW  
Southridge  
Effective: July 10, 2014

**RECOMMENDATION**

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

Addendum

Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. Friestad-Tate, Jill

Instructor, Business Administration

West Campus

9 Month Position

Annual Salary: \$65,084

Effective: August 18, 2014

Continuing Contract

2. Erickson, Mark

Instructor, History

West Campus

9 Month Position

Annual Salary: \$65,084

Effective: August 18, 2014

Continuing Contract

3. Evan, Dixie

Instructor, Mortuary Science

Ankeny Campus

9 Month Position

Annual Salary: \$52,632

Effective: August 18, 2014

Continuing Contract

4. Engstler, Heidi

Instructor, Nursing

Ankeny Campus

9 Month Position

Annual Salary: \$60,415

Effective: August 18, 2014

Continuing Contract



**5. Heggen, Jessica**  
Instructor, Nursing  
Urban Campus  
9 Month Position  
Annual Salary: \$54,189  
Effective: August 18, 2014  
Continuing Contract

**6. Schwartz-Bryan, Valeri**  
Instructor, Nursing  
Boone Campus  
9 Month Position  
Annual Salary: \$61,971  
Effective: August 18, 2014  
Continuing Contract

**II. Contract Change**

- A. Brend, Joe**  
Instructor, Building Trades  
End 12 Month Continuing Contract effective August 18, 2014.  
Start 9 Month Continuing Contract effective August 18, 2014.
- B. Trieff, Rick**  
Instructor, Economics  
End 12 Month Continuing Contract effective August 18, 2014.  
Start 9 Month Continuing Contract effective August 18, 2014.
- C. Bond, Will**  
Instructor, Accounting  
End 9 Month Continuing Contract effective August 18, 2014  
Start 12 Month Continuing Contract effective August 18, 2014

**III. Resignation**

**1. McAlister, Jon**  
Instructor, Correctional Education  
Iowa Correctional Institute for Women  
Effective: August 14, 2014

**RECOMMENDATION**

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

Report: FWRR040  
Date: 07/01/2014  
Time: 07:47 AM

Des Moines Area Comm College  
List of checks over \$2,500.00 from 23-MAY-2014 to 30-JUN-2014

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	574800	\$11,500.00	\$1,500.00	6265	Economic Development	Software Service Agr
			\$10,000.00	6269	Equip Replacement Co	Other Company Servic
Academy Roofing & Sheet M	574802	\$14,975.00	\$14,975.00	6090	Buildings Equipment	Maintenance/Repair o
Ad Astra Information Syst	574804	\$22,600.00	\$22,600.00	6265	Non Tort Equip Maint	Software Service Agr
Airgas North Central	574807	\$3,261.78	\$2,692.69	6322	Southridge Equipment	Materials & Supplies
			\$206.00	6322	Southridge Equipment	Materials & Supplies
			\$37.80	6322	Continuing Ed, Trade	Materials & Supplies
			\$90.99	6322	Continuing Ed, Trade	Materials & Supplies
			\$75.60	6322	Southridge Equipment	Materials & Supplies
			\$56.01	6322	Southridge Equipment	Materials & Supplies
			\$93.94	6322	Southridge Equipment	Materials & Supplies
			\$8.75	6322	Southridge Equipment	Materials & Supplies
Alliant Energy	574809	\$18,011.68	\$1,368.21	6190	Boone Campus Housing	Utilities
			\$878.86	6190	Utilities	Utilities
			\$24.62	6190	Utilities	Utilities
			\$845.66	6190	Utilities	Utilities
			\$71.48	6190	Boone Athletic Depar	Utilities
			\$5,136.28	6190	Boone Campus Housing	Utilities
			\$1,456.85	6190	Utilities	Utilities
			\$8,229.72	6190	Utilities	Utilities
Badding Winker Partnershi	574821	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Baker and Taylor Books	574822	\$8,382.25	-\$46.53	6310	Equip Replacement Li	Library Books/Electr
			-\$29.44	6310	Equip Replacement Li	Library Books/Electr
			-\$29.44	6310	Equip Replacement Li	Library Books/Electr
			-\$35.14	6310	Equip Replacement Li	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	574822	\$8,382.25	\$177.18	6310	Equip Replacement Li	Library Books/Electr
			\$114.90	6310	Equip Replacement Li	Library Books/Electr
			\$1,045.86	6310	Equip Replacement Li	Library Books/Electr
			\$207.22	6310	Equip Replacement Li	Library Books/Electr
			\$6,977.64	6310	Equip Replacement Li	Library Books/Electr
Brockway Mechanical & Roo	574830	\$99,184.00	\$99,184.00	6090	Buildings Equipment	Maintenance/Repair o
Cambium Learning Inc	574831	\$4,000.00	\$4,000.00	6324	Equipment Replacemen	Computer Software
Chronicle of Higher Educa	574839	\$3,285.00	\$3,285.00	6269	Library Automation	Other Company Servic
CIT Charters Inc	574841	\$2,956.32	\$2,956.32	6420	Office of Exec Dean,	Vehicle Materials an
City of Boone	574842	\$6,656.48	\$4,686.74	6190	Boone Campus Housing	Utilities
			\$547.46	6190	Utilities	Utilities
			\$573.69	6190	Boone Campus Housing	Utilities
			\$667.24	6190	Utilities	Utilities
			\$181.35	6190	Utilities	Utilities
Creative Solutions Group	574847	\$19,725.00	\$19,725.00	6269	WTED-General Exp	Other Company Servic
DART	574850	\$4,826.00	\$4,760.00	6511	Ticket Sales	Purchases for Resale
			\$4,760.00	6511	Ticket Sales	Purchases for Resale
			-\$2,328.00	6511	Ticket Sales	Purchases for Resale
			-\$2,366.00	6511	Ticket Sales	Purchases for Resale
Dentsply Rinn	574855	\$2,933.79	\$2,933.79	6377	Equip Replacement He	Materials/Supplies f
Education to Go	574860	\$4,072.75	\$4,135.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$65.00	6269	Continuing Ed, On Li	Other Company Servic

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Education to Go	574860	\$4,072.75	-\$65.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$67.25	6269	Continuing Ed, On Li	Other Company Servic
			\$135.00	6269	Continuing Ed, On Li	Other Company Servic
Farner Bocken Co	574864	\$4,596.98	\$1,496.03	6511	Cafeteria	Purchases for Resale
			-\$5.98	6511	Cafeteria	Purchases for Resale
			-\$16.65	6511	Cafeteria	Purchases for Resale
			\$2,042.77	6511	Cafeteria	Purchases for Resale
			\$1,165.06	6511	Cafeteria	Purchases for Resale
			-\$84.25	6511	Cafeteria	Purchases for Resale
First Choice Distribution	574867	\$5,931.16	\$187.50	6410	Culinary Arts	Janitorial Materials
			\$62.50	6410	Office of Dean, Heal	Janitorial Materials
			\$303.87	6410	Plant Operations - S	Janitorial Materials
			\$5,377.29	6410	Custodial	Janitorial Materials
Gay, Kelly K.	574876	\$6,610.00	\$6,610.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
Hewlett Packard	574887	\$6,490.95	\$1,149.04	6323	Equip Replacement St	Minor Equipment
			\$1,205.76	6323	Office of VP, Info S	Minor Equipment
			\$2,286.40	6323	Perkins Equipment	Minor Equipment
			\$1,849.75	6323	Student Services	Minor Equipment
Independent Public Adviso	574889	\$28,717.79	\$28,717.79	6014	Multiple Projects 44	Financial Serv Fees
Iowa Events Center	574895	\$15,000.00	\$15,000.00	6210	Iowa FCCLA	Rental of Buildings
Iowa Speedway	574898	\$7,500.00	\$7,500.00	6269	Economic Development	Other Company Servic
James Mardock	574900	\$2,745.27	\$2,745.27	6015	Buildings Equipment	Consultant's Fees
Lowen Corporation	574917	\$4,824.00	\$4,824.00	6269	Office of the Presid	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Luellen Brothers Inc	574918	\$5,051.70	\$5,051.70	6060	Equip Replacement In	Maintenance/Repair o
Macerich Southridge Mall	574919	\$4,120.00	\$4,120.00	6210	Plant Operations - S	Rental of Buildings
Martin Brothers Distribut	574923	\$4,617.91	\$614.37	6511	Cafeteria	Purchases for Resale
			\$825.36	6511	Cafeteria	Purchases for Resale
			\$803.88	6511	Cafeteria	Purchases for Resale
			\$621.14	6511	Cafeteria	Purchases for Resale
			\$711.82	6511	Cafeteria	Purchases for Resale
			\$1,041.34	6511	Cafeteria	Purchases for Resale
Maxwell, Zeta	574924	\$7,100.00	\$4,600.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
			\$2,500.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
Mid-Iowa Solid Waste Equi	574932	\$4,687.67	\$4,687.67	6269	MidIowa Solid Waste	Other Company Servic
MidAmerican Energy Co	574933	\$55,060.54	\$504.38	6190	Plant Operations-Cap	Utilities
			\$1,438.56	6190	Cap Med Bldg-Common	Utilities
			\$418.67	6190	Racing & Gaming Rent	Utilities
			\$32.43	6190	Den Ouden Rent-Cap M	Utilities
			\$49,928.87	6190	Utilities	Utilities
			\$234.40	6190	Building Rental for	Utilities
			\$2,503.23	6190	Physical Plant Opera	Utilities
MJC Interiors	574937	\$22,348.50	\$4,188.00	6323	Office of Exec Dean,	Minor Equipment
			\$6,298.00	6323	Office of Exec Dean,	Minor Equipment
			\$2,579.99	6323	Office of Exec Dean,	Minor Equipment
			\$8,190.45	6323	Library Sales	Minor Equipment
			\$1,092.06	6323	Urban Copy Usage	Minor Equipment
National HOSA	574940	\$2,840.00	\$2,840.00	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Reilly Auto Parts	574943	\$7,424.06	\$328.27	6322	Equipment Replacemen	Materials & Supplies
			\$1,321.12	6322	Equipment Replacemen	Materials & Supplies
			\$90.40	6322	Equipment Replacemen	Materials & Supplies
			\$32.66	6322	Equipment Replacemen	Materials & Supplies
			\$370.14	6322	Equipment Replacemen	Materials & Supplies
			\$610.00	6322	Equipment Replacemen	Materials & Supplies
			\$1,328.84	6322	Equipment Replacemen	Materials & Supplies
			\$1,383.14	6322	Equipment Replacemen	Materials & Supplies
			\$650.13	6322	Equipment Replacemen	Materials & Supplies
			\$1,309.36	6322	Equipment Replacemen	Materials & Supplies
Peak Performance	574950	\$6,000.00	\$2,700.00	6269	Softball	Other Company Servic
			\$3,300.00	6269	Boone Athletic Depar	Other Company Servic
Pitney Bowes Inc	574955	\$3,930.34	\$3,930.34	6230	Mail Service	Postage and Expediti
Praxair Distribution Inc	574958	\$7,820.00	\$7,820.00	7100	Iowa Adv Manufacturi	Furniture, Machinery
Quick Fuel	574961	\$3,379.78	\$3,379.78	6420	Transportation Insti	Vehicle Materials an
Reynolds & Reynolds Inc	574966	\$2,590.00	\$2,590.00	6265	Technical Update Equ	Software Service Agr
Sallie Mae	574970	\$2,500.00	\$2,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
State Steel Supply Co	574979	\$3,495.00	\$1,656.00	6460	WTED - Welding	Other Materials and
			\$1,839.00	6460	WTED - Welding	Other Materials and
Storey Kenworthy	574981	\$4,754.70	\$4,670.70	6378	Equipment Replacemen	Materials/Supplies f
			\$84.00	6378	Equipment Replacemen	Materials/Supplies f
Swank Motion Pictures Inc	574983	\$8,160.00	\$8,160.00	6269	Equip Replacement Li	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	574995	\$7,847.86	\$154.91	6150	Youth at Risk - Anke	Communications
			\$80.02	6150	Safety Committee	Communications
			\$309.84	6150	WTED-General Exp	Communications
			\$1,918.01	6150	WLAN Support	Communications
			\$62.93	6150	Workforce Developmen	Communications
			\$48.36	6150	Office of VP, Info S	Communications
			\$70.03	6150	Volleyball	Communications
			\$62.93	6150	Continuing Ed, Trade	Communications
			\$179.17	6150	Continuing Ed, Trade	Communications
			\$82.47	6150	Office of Dir, Stude	Communications
			\$164.98	6150	Student Services	Communications
			\$103.28	6150	Special Needs	Communications
			\$145.08	6150	Non Tort Security In	Communications
			\$143.78	6150	Non Tort Security In	Communications
			\$143.29	6150	Student Records/Serv	Communications
			\$40.01	6150	Recruiting-Program D	Communications
			\$51.64	6150	Quality Assurance Tr	Communications
			\$304.81	6150	Program Development	Communications
			\$77.32	6150	Office of the Presid	Communications
			\$193.44	6150	Physical Plant Opera	Communications
			\$51.64	6150	Plant Operations - S	Communications
			\$80.92	6150	Physical Plant Opera	Communications
			\$478.00	6150	Office of the Dir, P	Communications
			\$64.99	6150	Director, Nursing	Communications
			\$211.68	6150	Office of Dir, Marke	Communications
			\$681.30	6150	Mechanical Maintenanc	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$91.65	6150	Judicial Office	Communications
			\$61.64	6150	Office Exec Dir, Ins	Communications
			\$243.28	6150	Office of Exec Dir,	Communications
			\$62.93	6150	Continuing Ed, Healt	Communications

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Verizon Wireless	574995	\$7,847.86	\$51.64	6150	Office of Exec Dir,	Communications
			\$534.80	6150	Economic Development	Communications
			\$62.93	6150	Continuing Ed, 2 Day	Communications
			\$329.49	6150	Office of Exec Dean,	Communications
			\$172.07	6150	Energy Education Con	Communications
			\$149.58	6150	Office of Exec Dean,	Communications
			\$91.65	6150	Office of Exec Dean,	Communications
			\$288.14	6150	Office of Dean, Scie	Communications
			\$143.10	6150	Office of Exec Dean,	Communications
			\$51.64	6150	Office of Dean, Heal	Communications
			\$51.64	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$166.21	6150	Academic Development	Communications
			\$51.64	6150	Associate Dean, Urba	Communications
			\$68.52	6150	Upward Bound Year 22	Communications
			\$170.12	6150	Gateway to College	Communications
			\$51.64	6150	IES-Des Moines	Communications
			\$30.02	6150	Office of Controller	Communications
Vital Support Systems	574998	\$9,014.00	\$9,014.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Weitz Company	575003	\$132,011.00	\$128,656.00	7600	Building 1 Addition/	Buildings and Fixed
			\$1,500.00	6090	Equipment Replacemen	Maintenance/Repair o
			\$1,855.00	6090	Buildings Equipment	Maintenance/Repair o
Iowa Electrical Apprentic	575040	\$77,707.00	\$77,707.00	6269	Apprenticeships 260F	Other Company Servic
DMACC HEA	575044	\$7,447.86	\$7,447.86	2272	Payroll Office	DMACC/HEA Dues Payab
ABC Virtual Communication	575064	\$10,000.00	\$10,000.00	6269	Equip Replacement Co	Other Company Servic
Airgas North Central	575066	\$3,026.54	\$141.35	6322	Perry Operations	Materials & Supplies



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	575066	\$3,026.54	\$295.60	6322	Perry Operations	Materials & Supplies
			\$762.72	6322	Southridge Equipment	Materials & Supplies
			\$214.40	6322	Southridge Equipment	Materials & Supplies
			\$61.79	6322	Southridge Equipment	Materials & Supplies
			\$1,075.08	6322	Perry Operations	Materials & Supplies
			\$475.60	6460	Iowa Adv Manufacturi	Other Materials and
Alliant Energy	575068	\$5,784.52	\$5,784.52	6190	Utilities	Utilities
American Heritage Life In	575069	\$3,640.42	\$300.80	2289	Payroll Office	Hospitalization Insu
			\$417.70	2288	Payroll Office	Critical Illness Ins
			\$1,645.48	2287	Payroll Office	Cancer Insurance Pay
			\$1,276.44	2286	Payroll Office	Accident Insurance P
ASI Signage Innovations	575075	\$12,390.85	\$12,390.85	6322	Jasper County Career	Materials & Supplies
Bankers Trust	575078	\$4,250.00	\$500.00	6014	Multiple Project 41	Financial Serv Fees
			\$500.00	6014	Multiple Projects 42	Financial Serv Fees
			\$500.00	6014	Multiple Projects 43	Financial Serv Fees
			\$500.00	6014	Multiple Projects 40	Financial Serv Fees
			\$500.00	6014	Multiple Projects 38	Financial Serv Fees
			\$500.00	6014	Multiple Project 37	Financial Serv Fees
			\$500.00	6014	Multiple Project 36	Financial Serv Fees
			\$500.00	6014	Multiple Projects 39	Financial Serv Fees
			\$250.00	6014	Boone Campus Housing	Financial Serv Fees
Brockway Mechanical & Roo	575084	\$5,206.71	\$5,206.71	6090	Buildings Equipment	Maintenance/Repair o
CenturyLink	575098	\$2,502.45	\$314.89	6150	Campus Communication	Communications
			\$87.73	6150	Campus Communication	Communications
			\$269.52	6150	Campus Communication	Communications

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CenturyLink	575098	\$2,502.45	\$27.67	6110	Campus Communication	Information Services
			\$669.65	6150	Campus Communication	Communications
			\$246.50	6150	Campus Communication	Communications
			\$187.16	6150	Campus Communication	Communications
			\$145.20	6150	Campus Communication	Communications
			\$466.61	6150	Campus Communication	Communications
			\$43.76	6150	Campus Communication	Communications
			\$43.76	6150	Headstart-Urban Camp	Communications
Christian Photo Inc	575103	\$16,240.00	\$16,240.00	6323	Equipment Replacemen	Minor Equipment
CIT Charters Inc	575105	\$6,690.63	\$6,690.63	6473	Softball	Athletics National T
City of Ankeny	575106	\$10,606.40	\$64.31	6190	Utilities	Utilities
			\$93.68	6190	Utilities	Utilities
			\$64.31	6190	Utilities	Utilities
			\$325.52	6190	Utilities	Utilities
			\$137.07	6190	Utilities	Utilities
			\$30.37	6190	Utilities	Utilities
			\$103.47	6190	Utilities	Utilities
			\$2,226.89	6190	Utilities	Utilities
			\$347.92	6190	Utilities	Utilities
			\$48.00	6190	Utilities	Utilities
			\$125.87	6190	Utilities	Utilities
			\$83.89	6190	Utilities	Utilities
			\$74.10	6190	Utilities	Utilities
			\$27.44	6190	Utilities	Utilities
			\$6,077.84	6190	Utilities	Utilities
			\$673.52	6190	Physical Plant Opera	Utilities
			\$102.20	6190	Horticulture	Utilities
Clear Channel Outdoor Inc	575108	\$12,000.00	\$10,500.00	6110	PACE Program 260H	Information Services

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Clear Channel Outdoor Inc	575108	\$12,000.00	\$1,500.00	6110	Office of Dir, Marke	Information Services
ColorFX	575111	\$4,582.88	\$4,582.88	6120	Student Records/Serv	Printing/Reproductio
Ebsco Subscription Servic	575132	\$9,110.03	\$9,110.03	6340	Library	Periodicals
Fisher Scientific dba The	575140	\$4,357.14	\$27.50	6322	Ed Services Equipmen	Materials & Supplies
			\$596.44	6322	Ed Services Equipmen	Materials & Supplies
			\$3,733.20	6322	Physics/Chemistry/Bi	Materials & Supplies
Garvis Honda Town	575147	\$16,558.00	\$16,558.00	6323	Motorcycle and Moped	Minor Equipment
Heartland Finishes Inc	575158	\$9,138.28	\$3,750.00	6090	Equip Replacement He	Maintenance/Repair o
			\$5,388.28	6090	Physical Plant Opera	Maintenance/Repair o
Iowa Association of Commu	575163	\$19,762.10	\$19,762.10	6040	Board of Directors	Memberships
Iowa Community Action Ass	575164	\$7,000.00	\$7,000.00	6269	Gateway to College	Other Company Servic
Iowa Department of Inspec	575165	\$34,745.00	\$34,745.00	6269	Continuing Ed, Healt	Other Company Servic
Iowa State University / C	575172	\$3,550.00	\$3,550.00	6322	Quality Assurance Tr	Materials & Supplies
Lloyd Ohland	575192	\$9,997.50	\$9,997.50	6100	Buildings Equipment	Maintenance of Groun
MidAmerican Energy Co	575210	\$4,273.04	\$3,197.71	6190	Plant Operations - S	Utilities
			\$1,075.33	6190	Plant Operations - S	Utilities
Mortgage Compliance Advis	575212	\$9,469.36	\$8,574.02	6269	Mortgate Comp Adviso	Other Company Servic
			\$895.34	6269	Mortgate Comp Adviso	Other Company Servic
New Century FS Inc	575217	\$3,962.75	\$1,311.50	6420	Grounds	Vehicle Materials an

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New Century FS Inc	575217	\$3,962.75	\$2,651.25	6420	Grounds	Vehicle Materials an
OneNeck IT Solutions	575221	\$66,306.19	\$66,306.19	7100	Office of VP, Info S	Furniture, Machinery
Remel Inc	575244	\$4,038.85	\$4,038.85	6322	Equip Replacement Sc	Materials & Supplies
Reynolds & Reynolds Inc	575246	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Securitas Security Servic	575250	\$36,371.12	\$14,851.84	6261	Non Tort Security In	Contracted Security
			\$21,519.28	6261	Non Tort Security In	Contracted Security
Sheerin Scientific	575254	\$5,102.00	\$5,102.00	6377	Equip Replacement Sc	Materials/Supplies f
VanWall Group	575278	\$15,318.00	\$15,318.00	6323	Motorcycle and Moped	Minor Equipment
VWR International/Wards N	575282	\$3,199.10	\$326.03	6322	Equip Replacement Sc	Materials & Supplies
			\$25.58	6322	Equip Replacement Sc	Materials & Supplies
			\$133.43	6322	Equip Replacement Sc	Materials & Supplies
			\$675.10	6322	Mathematics & Scienc	Materials & Supplies
			\$1,233.32	6322	Mathematics & Scienc	Materials & Supplies
			\$274.59	6322	Mathematics & Scienc	Materials & Supplies
			\$24.29	6322	Mathematics & Scienc	Materials & Supplies
			\$367.58	6322	Equip Replacement Sc	Materials & Supplies
			\$108.39	6322	Equip Replacement Sc	Materials & Supplies
			\$30.79	6322	Equip Replacement Sc	Materials & Supplies
Wex Bank	575285	\$13,308.50	\$775.88	6420	Non Tort Security In	Vehicle Materials an
			\$325.15	6420	Physical Plant Opera	Vehicle Materials an
			\$4,121.90	6420	Vehicle Pool	Vehicle Materials an
			\$337.80	6420	Physical Plant Opera	Vehicle Materials an
			\$645.87	6420	Plant Operations - S	Vehicle Materials an

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Wex Bank	575285	\$13,308.50	\$66.91	6420	Physical Plant Opera	Vehicle Materials an
			\$280.43	6420	Physical Plant Opera	Vehicle Materials an
			\$354.77	6420	Physical Plant Opera	Vehicle Materials an
			\$199.72	6420	Mortuary Science Pro	Vehicle Materials an
			\$219.36	6420	Office of Dir, Marke	Vehicle Materials an
			\$1,517.61	6420	Mechanical Mainten	Vehicle Materials an
			\$84.56	6420	Mail Service	Vehicle Materials an
			\$1,635.73	6420	Grounds	Vehicle Materials an
			\$31.90	6420	Economic Development	Vehicle Materials an
			\$97.08	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$63.71	6420	Office of Exec Dean,	Vehicle Materials an
			\$51.70	6420	Office of Exec Dean,	Vehicle Materials an
			\$454.66	6420	Office of Exec Dean,	Vehicle Materials an
			\$89.91	6420	Campus Communication	Vehicle Materials an
			\$210.33	6420	Building Trades	Vehicle Materials an
			\$102.24	6420	Agri Business	Vehicle Materials an
			\$427.96	6420	Office of the Dir, P	Vehicle Materials an
			\$34.06	6420	Auto Service	Vehicle Materials an
			\$451.93	6420	Youth at Risk - Anke	Vehicle Materials an
			\$190.22	6420	WLAN Support	Vehicle Materials an
			\$167.95	6420	Transportation	Vehicle Materials an
			\$369.16	6420	Security Services Ur	Vehicle Materials an
XPEDX	575291	\$3,530.65	\$3,530.65	6322	Duplicating Services	Materials & Supplies
ABC Virtual Communication	575345	\$10,000.00	\$10,000.00	6269	Equip Replacement Co	Other Company Servic
Ahlers and Cooney PC	575348	\$5,353.50	\$638.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,920.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,128.50	6013	Office of Sr VP, Bus	Legal Fees
			\$667.00	6013	Office of Sr VP, Bus	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	575352	\$42,766.37	\$39,067.76	6322	Equip Replacement Ne	Materials & Supplies
			\$3,698.61	6322	Equip Replacement Ne	Materials & Supplies
Ames Chamber of Commerce	575356	\$15,589.00	\$15,589.00	6269	Office of Sr VP, Aca	Other Company Servic
Ames Municipal Utilities	575357	\$3,353.87	\$3,353.87	6190	Utilities	Utilities
Apple Computer Inc	575364	\$5,761.90	\$1,132.00	6323	Office of VP, Info S	Minor Equipment
			\$1,132.00	6323	Office of VP, Info S	Minor Equipment
			\$1,649.00	6323	Office of VP, Info S	Minor Equipment
			\$1,649.00	6323	Office of VP, Info S	Minor Equipment
			\$199.90	6323	Perkins Equipment	Minor Equipment
Christophers Inc	575394	\$3,432.00	\$3,432.00	6321	ASEP Auto	Food
Clear Channel Outdoor Inc	575397	\$15,000.00	\$10,500.00	6110	PACE Program 260H	Information Services
			\$1,500.00	6110	WTED-General Exp	Information Services
			\$3,000.00	6110	Office of Dir, Marke	Information Services
Compressor Controls	575400	\$10,238.54	\$10,039.54	6269	Compressor Controls-	Other Company Servic
			\$199.00	6269	Compressor Controls-	Other Company Servic
Consolidated Management C	575402	\$2,908.10	\$2,908.10	6930	Student Services	Other Current Expens
Constellation NewEnergy G	575403	\$19,545.33	\$19,545.33	6190	Utilities	Utilities
Cooper Cap and Gown Co	575404	\$25,753.00	\$20,885.00	6200	Graduation	Rental of Materials
			\$3,438.00	6200	Graduation	Rental of Materials
			\$1,430.00	6200	Graduation	Rental of Materials
Davis Brown Koehn Shors a	575409	\$8,135.50	\$1,056.00	6013	Other Projects	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	575409	\$8,135.50	\$990.00	6013	Economic Development	Legal Fees
			\$264.00	6013	Economic Development	Legal Fees
			\$4,488.00	6013	Economic Development	Legal Fees
			\$936.00	6013	Office of Sr VP, Bus	Legal Fees
			\$401.50	6013	Office of Sr VP, Bus	Legal Fees
Edge Commercial LLC	575424	\$73,624.55	\$73,624.55	7600	Story County Hunzike	Buildings and Fixed
Event Decorators of Iowa	575431	\$5,392.84	\$5,392.84	6200	Graduation	Rental of Materials
FBG Service Corporation	575436	\$51,924.87	\$2,966.77	6030	Plant Operations, St	Custodial Services
			\$4,513.00	6030	Physical Plant Opera	Custodial Services
			\$8,077.00	6030	Plant Operations - S	Custodial Services
			\$20,480.00	6030	Custodial	Custodial Services
			\$156.72	6030	FFA Enrichment Cente	Custodial Services
			\$139.53	6030	FFA Enrichment Cente	Custodial Services
			\$85.94	6030	FFA Enrichment Cente	Custodial Services
			\$127.91	6030	FFA Enrichment Cente	Custodial Services
			\$7,350.00	6030	Physical Plant Opera	Custodial Services
			\$1,638.00	6030	Plant Operations - E	Custodial Services
			\$4,140.00	6030	Physical Plant Opera	Custodial Services
			\$2,250.00	6030	Plant Operations, Pe	Custodial Services
First Choice Distribution	575439	\$8,401.55	\$1,734.00	6410	Equip Replacement He	Janitorial Materials
			\$5,759.24	6410	Custodial	Janitorial Materials
			\$125.00	6410	Culinary Arts	Janitorial Materials
			\$312.50	6410	Office of Dean, Heal	Janitorial Materials
			\$470.81	6410	Physical Plant Wareh	Janitorial Materials
Freightliner of Des Moine	575443	\$115,700.00	\$115,700.00	7400	Office of the Presid	Vehicles
Heartland Business System	575454	\$42,240.00	\$42,240.00	6323	Office of Exec Dean,	Minor Equipment

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Heartland Coop	575455	\$2,610.72	\$2,610.72	6322	Dallas County Farm O	Materials & Supplies
Hewlett Packard	575460	\$4,546.60	\$235.00	6322	Web Based Instructio	Materials & Supplies
			\$79.20	6323	Iowa Methodist ACE P	Minor Equipment
			\$1,499.00	6323	Economic Development	Minor Equipment
			\$2,286.40	6323	WTED-General Exp	Minor Equipment
			\$298.00	6323	WTED-General Exp	Minor Equipment
			\$149.00	6322	Economic Development	Materials & Supplies
Hillyard	575462	\$5,849.50	\$5,849.50	6030	Physical Plant Opera	Custodial Services
Iowa Central Community Co	575473	\$16,139.78	\$1,545.00	6269	Iowa Adv Manufacturi	Other Company Servic
			\$3,878.59	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$10,519.38	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$196.81	6322	Iowa Adv Manufacturi	Materials & Supplies
Iowa Events Center	575477	\$19,192.24	\$19,192.24	6210	Graduation	Rental of Buildings
Iowa FFA Foundation Inc	575478	\$6,000.00	\$6,000.00	6322	Dallas County Farm O	Materials & Supplies
IP Pathways	575483	\$62,352.39	\$62,352.39	7100	Technical Update Equ	Furniture, Machinery
Kirkpatrick Locker	575490	\$2,547.85	\$1,314.59	6511	Dallas County Farm O	Purchases for Resale
			\$1,233.26	6511	Dallas County Farm O	Purchases for Resale
Lincoln National Life Ins	575501	\$55,961.79	\$1,603.00	2259	Payroll Office	Dep Supp Life Ins Pa
			\$17,067.32	2253	Payroll Office	Basic Life Insurance
			\$2,797.10	2258	Payroll Office	Spouse Opt Life Ins
			\$8,346.28	2257	Payroll Office	Emp Opt Life Ins Pay
			\$15,168.07	2254	Payroll Office	Long Term Disability
			\$6,772.66	2255	Payroll Office	ST Disability - A In



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Lincoln National Life Ins	575501	\$55,961.79	\$4,207.36	2256	Payroll Office	ST Disability - B In
McGraw Hill Companies	575509	\$2,763.16	\$2,763.16	6460	Newton Correctional	Other Materials and
McGraw Hill Companies	575510	\$3,778.97	\$1,711.65	6460	Newton Correctional	Other Materials and
			\$1,711.50	6460	Iowa Correctional In	Other Materials and
			\$355.82	6460	United Way GED Acade	Other Materials and
Midwest Office Technology	575519	\$4,495.32	\$4,495.32	6322	WLAN Support	Materials & Supplies
Mortgage Compliance Advis	575525	\$9,286.26	\$2,109.31	6269	Mortgate Comp Adviso	Other Company Servic
			\$7,176.95	6269	Mortgate Comp Adviso	Other Company Servic
Nelnet Business Solutions	575530	\$5,402.48	\$5,402.48	6269	Office of Controller	Other Company Servic
Northwest Iowa Community	575532	\$5,378.24	\$3,380.95	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$1,997.29	6952	Iowa Adv Manufacturi	TAACT Fringes
Oracle Corporation	575535	\$3,198.95	\$3,198.95	6265	Non Tort Equip Maint	Software Service Agr
Project Lead the Way Inc	575549	\$3,000.00	\$3,000.00	6269	Program Development	Other Company Servic
ProQuest	575552	\$14,432.00	\$1,275.00	6322	Network Administrato	Materials & Supplies
			\$13,157.00	6269	Library	Other Company Servic
Purcell Printing and Grap	575553	\$2,965.56	\$2,965.56	6120	Equipment Replacemen	Printing/Reproductio
Redfield Feed & Supply	575558	\$6,904.07	\$45.20	6322	Dallas County Farm O	Materials & Supplies
			\$18.25	6322	Dallas County Farm O	Materials & Supplies
			\$449.70	6322	Dallas County Farm O	Materials & Supplies
			\$1,190.03	6322	Dallas County Farm O	Materials & Supplies

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Redfield Feed & Supply	575558	\$6,904.07	\$164.10	6322	Dallas County Farm O	Materials & Supplies
			\$45.20	6322	Dallas County Farm O	Materials & Supplies
			\$28.74	6322	Dallas County Farm O	Materials & Supplies
			\$45.80	6322	Dallas County Farm O	Materials & Supplies
			\$244.40	6322	Dallas County Farm O	Materials & Supplies
			\$45.80	6322	Dallas County Farm O	Materials & Supplies
			\$460.50	6322	Dallas County Farm O	Materials & Supplies
			\$373.05	6322	Dallas County Farm O	Materials & Supplies
			\$433.30	6322	Dallas County Farm O	Materials & Supplies
			\$3,360.00	6322	Dallas County Farm O	Materials & Supplies
Ryan Miller	575562	\$3,840.00	\$3,840.00	6060	Motorcycle and Moped	Maintenance/Repair o
SAS Institute World Headq	575565	\$3,510.00	\$3,510.00	6265	Non Tort Equip Maint	Software Service Agr
Storey Kenworthy	575589	\$9,672.67	\$54.20	6322	Upward Bound Year 22	Materials & Supplies
			\$168.50	6322	Corrections-Newton	Materials & Supplies
			\$62.05	6322	Adult Literacy-Urban	Materials & Supplies
			\$609.20	6322	Workforce Training C	Materials & Supplies
			\$220.47	6322	Veterinary Technician	Materials & Supplies
			\$90.25	6322	Transportation Insti	Materials & Supplies
			\$733.80	6322	Student Services	Materials & Supplies
			\$262.50	6322	Student Services	Materials & Supplies
			\$57.03	6322	Social/Behavioral Sc	Materials & Supplies
			\$81.26	6322	Respiratory Therapy	Materials & Supplies
			\$26.15	6322	Student Records/Serv	Materials & Supplies
			\$81.26	6322	Pharmacy Tech	Materials & Supplies
			\$162.53	6322	Office of the Dir, P	Materials & Supplies
			\$230.24	6322	Other General Instit	Materials & Supplies
			\$147.26	6322	Optometric/Ophthalmi	Materials & Supplies
			\$12.50	6322	Office Occupations	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	575589	\$9,672.67	\$489.59	6322	NLN Testing	Materials & Supplies
			\$127.71	6322	Network Administrato	Materials & Supplies
			\$67.98	6322	Mortuary Science Pro	Materials & Supplies
			\$20.63	6322	Medical Lab Technici	Materials & Supplies
			\$78.22	6322	Office of Dir, Marke	Materials & Supplies
			\$18.35	6322	Marketing	Materials & Supplies
			\$339.35	6322	Jasper County Career	Materials & Supplies
			\$484.14	6322	Information Systems	Materials & Supplies
			\$36.52	6322	IES-Des Moines	Materials & Supplies
			\$65.19	6322	High School Completi	Materials & Supplies
			\$54.12	6322	Office of Exec Dir,	Materials & Supplies
			\$17.63	6322	Health Information T	Materials & Supplies
			\$32.06	6322	Office of Exec Dir,	Materials & Supplies
			\$166.31	6322	Evening & Weekend	Materials & Supplies
			\$80.40	6322	Equip Replacement Sc	Materials & Supplies
			\$38.82	6322	Equip Replacement Hu	Materials & Supplies
			\$97.14	6322	Equipment Replacemen	Materials & Supplies
			\$269.86	6322	Continuing Ed, Drink	Materials & Supplies
			\$255.50	6322	Office of Exec Dean,	Materials & Supplies
			\$186.56	6322	Office of Dean, Scie	Materials & Supplies
			\$277.87	6322	Office of Dean, Indu	Materials & Supplies
			\$268.26	6322	Office of Dean, Heal	Materials & Supplies
			\$103.97	6322	Dean, Business & Inf	Materials & Supplies
			\$71.56	6322	Office of Controller	Materials & Supplies
			\$69.98	6322	Child Care	Materials & Supplies
			\$5.44	6322	Child Care	Materials & Supplies
			\$544.02	6322	Civil Engineering Te	Materials & Supplies
			\$604.31	6322	Office of Exec Dir,	Materials & Supplies
			\$3.49	6322	Auto Service	Materials & Supplies
			\$26.82	6322	Agri Business	Materials & Supplies
			\$48.20	6322	Admission Processing	Materials & Supplies

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Storey Kenworthy	575589	\$9,672.67	\$15.49	6322	Associate Dean, Urba	Materials & Supplies
			\$79.18	6322	Carpentry/Paint/Lock	Materials & Supplies
			\$893.56	6322	Equip Replacement St	Materials & Supplies
			\$563.46	6322	Adult Literacy-South	Materials & Supplies
			\$38.12	6322	Certified Nursing As	Materials & Supplies
			\$140.64	6322	Dental Hygiene	Materials & Supplies
Struthers Brothers Inc	575590	\$16,232.00	\$16,232.00	6323	Motorcycle and Moped	Minor Equipment
Waste Mgmt of Iowa Corp.	575617	\$4,573.20	\$340.63	6030	Plant Operations - S	Custodial Services
			\$83.28	6030	Plant Operations - E	Custodial Services
			\$141.96	6030	Physical Plant Opera	Custodial Services
			\$92.12	6030	Physical Plant Opera	Custodial Services
			\$3,722.42	6030	Custodial	Custodial Services
			\$192.79	6030	Physical Plant Opera	Custodial Services
Watts, Ann L.	575619	\$3,290.13	\$539.60	6480	IMSEP at UNI	Travel-In State
			\$735.84	6480	IMSEP at UNI	Travel-In State
			\$2,014.69	6470	IMSEP at UNI	Travel-Out of State
Weitz Company	575620	\$27,816.00	\$8,914.00	6090	Buildings Equipment	Maintenance/Repair o
			\$7,386.00	6090	Equip Replacement In	Maintenance/Repair o
			\$9,897.00	6090	Equip Replacement In	Maintenance/Repair o
			\$1,619.00	6090	Buildings Equipment	Maintenance/Repair o
Xerox Corp	575626	\$5,566.94	\$466.89	6322	Duplicating Services	Materials & Supplies
			\$490.87	7620	Duplicating Services	Lease/Purchase Bldg
			\$176.13	7620	Duplicating Services	Lease/Purchase Bldg
			\$656.13	6322	Duplicating Services	Materials & Supplies
			\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o

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Xerox Corp	575626	\$5,566.94	\$733.11	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$500.61	7620	Duplicating Services	Lease/Purchase Bldg
			\$518.50	7620	Duplicating Services	Lease/Purchase Bldg
			\$826.70	6322	Duplicating Services	Materials & Supplies
Nelson Development 10 LLC	575639	\$7,119.32	\$649.53	6030	IES-Des Moines	Custodial Services
			\$6,095.66	6210	IES-Des Moines	Rental of Buildings
			\$374.13	6210	Workforce Services	Rental of Buildings
DMACC HEA	575753	\$7,447.86	\$7,447.86	2272	Payroll Office	DMACC/HEA Dues Payab
ABC Virtual Communication	575766	\$10,000.00	\$10,000.00	6269	Equip Replacement Co	Other Company Servic
Action Cleaning	575768	\$2,614.50	\$1,278.00	6269	Boone Campus Housing	Other Company Servic
			\$1,336.50	6269	Boone Campus Housing	Other Company Servic
Ag Leader Technology	575769	\$20,001.81	\$20,001.81	6269	Ag Leader Tech #2-Jo	Other Company Servic
Airgas North Central	575770	\$27,153.20	\$56.14	6322	Southridge Equipment	Materials & Supplies
			\$783.56	6322	Welding	Materials & Supplies
			\$251.69	6322	Welding	Materials & Supplies
			\$494.99	6322	Welding	Materials & Supplies
			\$320.70	6322	Welding	Materials & Supplies
			\$199.44	6322	Welding	Materials & Supplies
			\$21,444.59	6323	WTED - Welding	Minor Equipment
			\$152.38	6322	Welding	Materials & Supplies
			\$320.44	6322	Jasper County Career	Materials & Supplies
			\$617.84	6322	Jasper County Career	Materials & Supplies
			\$22.49	6322	Auto Service	Materials & Supplies
			\$272.97	6322	Continuing Ed, Trade	Materials & Supplies
			\$564.39	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	575770	\$27,153.20	\$11.98	6322	Continuing Ed, Trade	Materials & Supplies
			\$113.40	6322	Continuing Ed, Trade	Materials & Supplies
			\$15.54	6322	Jasper County Career	Materials & Supplies
			\$197.03	6322	Perry Operations	Materials & Supplies
			\$309.20	6322	Perry Operations	Materials & Supplies
			\$220.78	6322	Perry Operations	Materials & Supplies
			\$66.55	6322	Perry Operations	Materials & Supplies
			\$296.75	6322	Southridge Equipment	Materials & Supplies
			\$320.72	6322	Welding	Materials & Supplies
			\$30.65	6322	Welding	Materials & Supplies
			\$47.98	6322	Welding	Materials & Supplies
			\$21.00	6322	Welding	Materials & Supplies
All Makes Office Interior	575772	\$7,627.23	\$680.94	6323	Office of Exec Dean,	Minor Equipment
			\$2,316.43	6378	Iowa Methodist ACE P	Materials/Supplies f
			\$4,629.86	6378	WTED - Nursing	Materials/Supplies f
Badding Winker Partnershi	575780	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Baker and Taylor Books	575782	\$3,040.09	\$774.10	6310	Equip Replacement Li	Library Books/Electr
			\$2,265.99	6310	Equip Replacement Li	Library Books/Electr
CenturyLink	575805	\$6,290.33	\$585.00	6150	Campus Communication	Communications
			\$197.58	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$610.00	6150	Communications	Communications
			\$575.00	6150	Campus Communication	Communications

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CenturyLink	575805	\$6,290.33	\$555.00	6150	Campus Communication	Communications
			\$104.40	6150	Campus Communication	Communications
			\$44.23	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
Clear Channel Outdoor Inc	575808	\$8,900.00	\$8,900.00	6110	Office of Dir, Marke	Information Services
Community Playthings	575813	\$5,176.00	\$176.00	6322	Child Care	Materials & Supplies
			\$5,000.00	6322	First Children's Fin	Materials & Supplies
Easter Equipment	575836	\$8,000.00	\$8,000.00	7100	Grounds	Furniture, Machinery
Education to Go	575838	\$4,339.00	\$146.25	6269	Continuing Ed, On Li	Other Company Servic
			\$4,260.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$67.25	6269	Continuing Ed, On Li	Other Company Servic
FBG Service Corporation	575842	\$18,163.05	\$7,350.00	6030	Physical Plant Opera	Custodial Services
			\$187.05	6030	FFA Enrichment Cente	Custodial Services
			\$7,350.00	6030	Physical Plant Opera	Custodial Services
			\$1,638.00	6030	Plant Operations - E	Custodial Services
			\$1,638.00	6030	Plant Operations - E	Custodial Services
FFA Enrichment Center	575844	\$15,109.00	\$15,109.00	2014	FFA Enrichment Cente	Due to Others
Gov Connection Inc	575856	\$6,655.73	\$2,274.06	6323	Jasper County Career	Minor Equipment
			\$535.51	6323	Equipment Replacemen	Minor Equipment
			\$3,846.16	6323	Library	Minor Equipment
Hawkeye Community College	575861	\$60,345.86	\$12,874.90	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$858.33	6268	Iowa Adv Manufacturi	Contracted Services-

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Hawkeye Community College	575861	\$60,345.86	\$3,735.00	6269	Iowa Adv Manufacturi	Other Company Servic
			\$33,086.17	6951	Iowa Adv Manufacturi	TAAC T Salaries
			\$9,791.46	6322	Iowa Adv Manufacturi	Materials & Supplies
Heartland Area Education	575863	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	575867	\$12,674.79	\$1,585.37	6323	Equipment Replacemen	Minor Equipment
			\$841.20	6323	Program Development	Minor Equipment
			\$13.00	6323	Equip Replacement In	Minor Equipment
			-\$3,306.00	6323	Technical Update Equ	Minor Equipment
			\$403.20	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$3,029.08	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,487.72	6265	Non Tort Equip Maint	Software Service Agr
			-\$792.69	6323	Web Based Instructio	Minor Equipment
			\$3,306.00	6323	Equip Replacement In	Minor Equipment
			-\$792.68	6323	Technical Update Equ	Minor Equipment
			\$2,397.76	6323	WTED-General Exp	Minor Equipment
			\$196.83	6323	Equipment Replacemen	Minor Equipment
			\$3,306.00	6323	Technical Update Equ	Minor Equipment
INS Connect	575879	\$5,850.00	\$5,850.00	6150	Campus Communication	Communications
Inteconnex	575880	\$5,220.40	\$5,220.40	6378	Non Tort Security In	Materials/Supplies f
Iowa Association of Commu	575884	\$10,000.00	\$10,000.00	6269	Economic Development	Other Company Servic
Iowa Automotive Heritage	575885	\$2,500.00	\$2,500.00	6269	Office of the Presid	Other Company Servic
Iowa Communications Netwo	575886	\$21,354.08	\$24.79	6150	Campus Communication	Communications
			\$1,302.83	6150	Campus Communication	Communications
			\$22.09	6150	Campus Communication	Communications



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Iowa Communications Netwo	575886	\$21,354.08	\$7,269.39	6150	Campus Communication	Communications
			\$10.97	6150	Campus Communication	Communications
			\$138.15	6150	Campus Communication	Communications
			\$10,694.54	6150	Campus Communication	Communications
			\$1,888.94	6269	Distance Learning	Other Company Servic
			\$0.23	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
Iowa Student Loan Liquid	575888	\$3,249.00	\$1,329.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,920.00	1494	Fund 1 General Ledge	Partnership Loan Pro
IP Pathways	575889	\$3,278.54	\$3,278.54	6265	Technical Update Equ	Software Service Agr
J Laurenzo Specialty Prod	575891	\$3,591.00	\$3,591.00	6378	Continuing Ed, Healt	Materials/Supplies f
James Mardock	575892	\$2,693.13	\$2,693.13	6015	Buildings Equipment	Consultant's Fees
Measured Intentions	575922	\$5,800.00	\$5,800.00	6269	Quality Assurance Tr	Other Company Servic
MidAmerican Energy Co	575928	\$8,967.79	\$7,567.78	6190	Plant Operations - E	Utilities
			\$86.75	6190	Plant Operations - E	Utilities
			\$304.82	6190	Plant Operations-Cap	Utilities
			\$1,008.44	6190	Utilities	Utilities
Moodys Investors Service	575932	\$17,463.00	\$17,463.00	6014	Multiple Projects 44	Financial Serv Fees
National Instruments Corp	575938	\$3,847.63	\$3,847.63	6265	Network Administrato	Software Service Agr
O'Reilly Auto Parts	575945	\$3,951.23	\$85.68	6511	Auto Mechanics	Purchases for Resale
			\$27.44	6511	Auto Mechanics	Purchases for Resale
			\$42.96	6511	Auto Mechanics	Purchases for Resale

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O'Reilly Auto Parts	575945	\$3,951.23	\$43.64	6511	Auto Mechanics	Purchases for Resale
			\$20.87	6511	Auto Mechanics	Purchases for Resale
			\$22.46	6511	Auto Mechanics	Purchases for Resale
			\$179.74	6511	Auto Mechanics	Purchases for Resale
			\$35.96	6511	Auto Mechanics	Purchases for Resale
			\$19.83	6511	Auto Mechanics	Purchases for Resale
			\$185.00	6511	Auto Mechanics	Purchases for Resale
			\$6.90	6511	Auto Mechanics	Purchases for Resale
			\$69.13	6511	Auto Mechanics	Purchases for Resale
			\$112.99	6511	Auto Mechanics	Purchases for Resale
			-\$7.59	6511	Auto Mechanics	Purchases for Resale
			-\$6.64	6511	Auto Mechanics	Purchases for Resale
			\$76.62	6322	Southridge Equipment	Materials & Supplies
			\$635.57	6322	Southridge Equipment	Materials & Supplies
			\$50.73	6322	Southridge Equipment	Materials & Supplies
			\$60.99	6322	Southridge Equipment	Materials & Supplies
			\$164.89	6322	Southridge Equipment	Materials & Supplies
			\$231.82	6322	Southridge Equipment	Materials & Supplies
			\$116.39	6322	Southridge Equipment	Materials & Supplies
			\$223.86	6322	Southridge Equipment	Materials & Supplies
			\$21.34	6322	Southridge Equipment	Materials & Supplies
			\$70.22	6322	Southridge Equipment	Materials & Supplies
			\$24.80	6322	Southridge Equipment	Materials & Supplies
			\$18.23	6322	Southridge Equipment	Materials & Supplies
			\$51.40	6322	Southridge Equipment	Materials & Supplies
			\$4.50	6322	Southridge Equipment	Materials & Supplies
			\$8.18	6322	Southridge Equipment	Materials & Supplies
			\$25.86	6322	Southridge Equipment	Materials & Supplies
			\$41.50	6322	Southridge Equipment	Materials & Supplies
			\$17.99	6322	Southridge Equipment	Materials & Supplies
			\$316.20	6322	Southridge Equipment	Materials & Supplies

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O'Reilly Auto Parts	575945	\$3,951.23	\$343.77	6322	Southridge Equipment	Materials & Supplies
			\$214.78	6322	Southridge Equipment	Materials & Supplies
			\$2.87	6322	Southridge Equipment	Materials & Supplies
			\$7.49	6322	Southridge Equipment	Materials & Supplies
			\$0.96	6322	Southridge Equipment	Materials & Supplies
			\$75.32	6322	Southridge Equipment	Materials & Supplies
			\$35.13	6322	Southridge Equipment	Materials & Supplies
			\$25.91	6322	Southridge Equipment	Materials & Supplies
			\$31.36	6322	Southridge Equipment	Materials & Supplies
			\$99.90	6322	Southridge Equipment	Materials & Supplies
			\$281.48	6322	Southridge Equipment	Materials & Supplies
			-\$167.20	6322	Southridge Equipment	Materials & Supplies
Peak Performance	575956	\$5,800.00	\$2,800.00	6269	Baseball Booster Clu	Other Company Servic
			\$3,000.00	6269	Baseball Booster Clu	Other Company Servic
Project Lead the Way Inc	575964	\$6,000.00	\$3,000.00	6040	Program Development	Memberships
			\$3,000.00	6040	Program Development	Memberships
Ramco LLC	575966	\$3,086.00	\$820.00	6322	Office of Exec Dir,	Materials & Supplies
			\$236.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$188.00	6120	WTED-General Exp	Printing/Reproductio
			\$328.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$302.00	6120	Non Tort Security In	Printing/Reproductio
			\$325.00	6120	Optometric/Ophthalmi	Printing/Reproductio
			\$393.00	6120	Continuing Ed, Trade	Printing/Reproductio
			\$494.00	6120	Continuing Ed, Trade	Printing/Reproductio
Reserve Account	575969	\$20,000.00	\$20,000.00	6230	Mail Service	Postage and Expediti
SafeColleges	575970	\$11,000.00	\$11,000.00	6269	Non Tort Security In	Other Company Servic

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Sallie Mae	575972	\$4,755.00	\$4,755.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Securitas Security Servic	575981	\$34,907.62	\$20,609.14	6261	Non Tort Security In	Contracted Security
			\$14,298.48	6261	Non Tort Security In	Contracted Security
Siemens Industry Inc	575982	\$28,968.00	\$28,968.00	6269	Physical Plant Charg	Other Company Servic
SkillsUSA	575985	\$20,550.00	\$19,740.00	6269	Skills USA	Other Company Servic
			\$810.00	6269	Skills USA	Other Company Servic
Soil-Tek	575988	\$8,600.00	\$8,600.00	6100	Buildings Equipment	Maintenance of Groun
Spray Equipment & Service	575989	\$44,819.00	\$22,409.50	6460	WTED-General Exp	Other Materials and
			\$17,927.60	6460	WTED-General Exp	Other Materials and
			\$4,481.90	6460	WTED-General Exp	Other Materials and
Stone Printing Company	575993	\$8,303.00	\$8,104.00	6460	Equipment Replacemen	Other Materials and
			\$199.00	6322	Office of Exec Dean,	Materials & Supplies
VanWall Group	576011	\$26,317.34	\$26,317.34	7100	Physical Plant Opera	Furniture, Machinery
Wells Fargo Educational F	576019	\$9,004.00	\$1,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$5,451.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,053.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Wolin & Associates Inc	576027	\$4,900.00	\$4,900.00	6090	Buildings Equipment	Maintenance/Repair o
Wood Roofing Company	576028	\$2,839.85	\$2,839.85	6378	Office of Exec Dean,	Materials/Supplies f
DMAcc Student Accounts	576034	\$18,122.24	\$1,329.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,383.15	6266	WIA-Adult	Stipends/Allowances

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DMACC Student Accounts	576034	\$18,122.24	\$544.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,357.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,759.66	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$816.00	6266	WIA-Adult	Stipends/Allowances
			\$544.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$644.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,403.75	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,628.25	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$855.31	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$982.41	6266	WIA-Adult	Stipends/Allowances
			\$1,228.00	6266	WIA-Adult	Stipends/Allowances
			\$1,738.23	6266	WIA-Adult	Stipends/Allowances
			\$909.48	6266	WIA-Dislocated Worke	Stipends/Allowances
Iowa Workforce Developmen	576035	\$5,713.99	\$123.29	6060	IES-Des Moines	Maintenance/Repair o
			\$128.30	6322	IES-Des Moines	Materials & Supplies
			\$5,459.21	6323	IES-Des Moines	Minor Equipment
			\$3.19	6269	IES-Des Moines	Other Company Servic
ABC Garage Door	576070	\$3,988.00	\$60.00	6090	Buildings Equipment	Maintenance/Repair o
			\$3,928.00	6090	Buildings Equipment	Maintenance/Repair o
ABC Virtual Communication	576071	\$21,500.00	\$10,000.00	6269	Equip Replacement Co	Other Company Servic
			\$10,000.00	6269	Equip Replacement Co	Other Company Servic
			\$1,500.00	6015	Economic Development	Consultant's Fees
Acme Tools	576072	\$3,503.87	\$269.97	6322	Equip Replacement In	Materials & Supplies
			\$3,233.90	6322	Equip Replacement In	Materials & Supplies
Airgas North Central	576074	\$4,912.91	\$63.66	6322	Jasper County Career	Materials & Supplies
			\$63.90	6322	Continuing Ed, Trade	Materials & Supplies

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Airgas North Central	576074	\$4,912.91	\$4,087.84	6322	Continuing Ed, Trade	Materials & Supplies
			\$275.53	6322	Welding	Materials & Supplies
			\$90.40	6322	Welding	Materials & Supplies
			\$195.00	6322	Perry Operations	Materials & Supplies
			\$136.58	6322	Jasper County Career	Materials & Supplies
Alliant Energy	576078	\$15,651.56	\$8,346.63	6190	Utilities	Utilities
			\$429.61	6190	Utilities	Utilities
			\$28.09	6190	Utilities	Utilities
			\$246.73	6190	Utilities	Utilities
			\$5,379.10	6190	Utilities	Utilities
			\$1,142.03	6190	Utilities	Utilities
			\$17.17	6190	Utilities	Utilities
			\$62.20	6190	Building Rental for	Utilities
Anchor Fasteners	576083	\$21,953.43	\$4,521.26	6322	Equipment Replacemen	Materials & Supplies
			\$4,123.34	6322	Equipment Replacemen	Materials & Supplies
			\$4,479.72	6322	Equipment Replacemen	Materials & Supplies
			\$3,916.45	6322	Equipment Replacemen	Materials & Supplies
			\$4,912.66	6322	Equipment Replacemen	Materials & Supplies
B & H Photography	576089	\$2,771.32	\$1,371.44	6323	Jasper County Career	Minor Equipment
			\$662.50	6323	Comm Found of Greate	Minor Equipment
			\$212.56	6322	Comm Found of Greate	Materials & Supplies
			\$212.56	6322	Equip Replacement In	Materials & Supplies
			\$312.26	6322	Office of VP, Info S	Materials & Supplies
Bob Brown Chevrolet	576100	\$19,432.50	\$19,432.50	7400	Vehicle Pool	Vehicles
Carroll Glass Co Inc	576121	\$4,615.00	\$4,615.00	6090	Buildings Equipment	Maintenance/Repair o
Central Iowa Apprenticesh	576127	\$8,180.00	\$8,180.00	6269	Apprenticeships 260F	Other Company Servic

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Certification Center	576130	\$5,484.00	\$5,484.00	6322	Continuing Ed, Healt	Materials & Supplies
City of Ankeny	576138	\$10,764.62	\$291.92	6190	Utilities	Utilities
			\$2,607.69	6190	Utilities	Utilities
			\$148.27	6190	Utilities	Utilities
			\$83.89	6190	Utilities	Utilities
			\$64.31	6190	Utilities	Utilities
			\$93.68	6190	Utilities	Utilities
			\$74.10	6190	Utilities	Utilities
			\$74.10	6190	Utilities	Utilities
			\$6,006.44	6190	Utilities	Utilities
			\$53.87	6190	Utilities	Utilities
			\$27.44	6190	Utilities	Utilities
			\$64.31	6190	Utilities	Utilities
			\$314.32	6190	Utilities	Utilities
			\$34.29	6190	Utilities	Utilities
			\$114.67	6190	Utilities	Utilities
			\$161.00	6190	Horticulture	Utilities
			\$550.32	6190	Physical Plant Opera	Utilities
City of Boone	576139	\$4,598.12	\$181.35	6190	Utilities	Utilities
			\$2,823.85	6190	Boone Campus Housing	Utilities
			\$428.82	6190	Utilities	Utilities
			\$923.75	6190	Utilities	Utilities
			\$240.35	6190	Boone Campus Housing	Utilities
Contract Training Edge LL	576145	\$3,923.55	\$3,923.55	6489	Economic Development	Staff Development-In
Earth Walk	576171	\$6,396.00	\$6,396.00	6323	Equipment Replacemen	Minor Equipment
Ebsco Subscription Servic	576173	\$7,172.00	\$7,172.00	6269	Equip Replacement Li	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Education Fund Local 74	576174	\$8,180.00	\$8,180.00	6269	Apprenticeships 260F	Other Company Servic
Evans Welding LLC	576177	\$11,120.75	\$11,120.75	6323	Equipment Replacemen	Minor Equipment
FHEG Ankeny Bookstore #10	576183	\$517,532.17	\$180.50	6322	Office of Exec Dean,	Materials & Supplies
			\$277.91	6322	Office of Dean, Scie	Materials & Supplies
			\$169.75	6322	Office of Dean, Indu	Materials & Supplies
			\$341.25	6322	Dean, Business & Inf	Materials & Supplies
			\$33.48	6322	Office of Exec Dean,	Materials & Supplies
			\$11.12	6322	Credit ESL - Urban	Materials & Supplies
			\$109.00	6322	Horticulture	Materials & Supplies
			\$79.80	6322	Academic Development	Materials & Supplies
			\$26.50	6322	Associate Dean, Urba	Materials & Supplies
			\$51.50	6322	YouthBuild Project	Materials & Supplies
			\$34.93	6322	Upward Bound-Year 21	Materials & Supplies
			\$1,694.19	6322	PACE Program 260H	Materials & Supplies
			\$515.00	6322	ISIS-OSF	Materials & Supplies
			\$6,141.43	6322	Gateway to College	Materials & Supplies
			\$46.12	6322	Phi Theta Kappa-Anke	Materials & Supplies
			\$192.00	6322	Youth at Risk - Anke	Materials & Supplies
			\$516.00	6322	Workforce Developmen	Materials & Supplies
			\$1.58	6322	Wellness	Materials & Supplies
			\$301.50	2019	Follett Bookstore	Accounts Payable Acc
			\$463,589.29	2019	Follett Bookstore	Accounts Payable Acc
			\$1,067.50	2019	Follett Bookstore	Accounts Payable Acc
			\$1,120.46	2019	Follett Bookstore	Accounts Payable Acc
			\$66.49	2019	Follett Bookstore	Accounts Payable Acc
			\$2,309.87	2019	Follett Bookstore	Accounts Payable Acc
			\$249.25	2019	Follett Bookstore	Accounts Payable Acc
			\$13,582.46	2019	Follett Bookstore	Accounts Payable Acc
			\$1,036.46	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	576183	\$517,532.17	\$1,650.41	2019	Follett Bookstore	Accounts Payable Acc
			\$18,880.86	2019	Follett Bookstore	Accounts Payable Acc
			\$181.50	6322	Water Treatment	Materials & Supplies
			\$271.49	6322	Info Tech/Network Ad	Materials & Supplies
			\$854.50	6322	Continuing Ed, Trade	Materials & Supplies
			\$44.48	6322	Special Needs	Materials & Supplies
			\$389.75	6322	Program Development	Materials & Supplies
			\$63.84	6322	Office of the Presid	Materials & Supplies
			\$28.80	6322	Physical Education	Materials & Supplies
			\$181.42	6322	Medical Assistant	Materials & Supplies
			\$6.38	6322	Library	Materials & Supplies
			\$297.15	6322	Jasper County Career	Materials & Supplies
			\$3,250.25	6322	Continuing Ed, Healt	Materials & Supplies
			\$299.25	6322	Aging Services Admin	Materials & Supplies
			\$10.00	6322	Environmental Scienc	Materials & Supplies
			\$2,978.00	6322	Continuing Ed, DSM F	Materials & Supplies
			\$5.75	6322	Boone Displaced Home	Materials & Supplies
			\$167.25	6322	Developmental Educat	Materials & Supplies
			\$181.75	6322	Office of Exec Dean,	Materials & Supplies
Fitzgerald, Shawn P.	576186	\$8,645.00	\$147.50	6322	Softskills Training	Materials & Supplies
Forst Training and Consul	576188	\$3,414.00	\$1,814.00	6015	Softskills Training	Consultant's Fees
			\$1,600.00	6015	Softskills Training	Consultant's Fees
GMI	576199	\$7,890.00	\$7,890.00	6269	Equip Replacement He	Other Company Servic
Gov Connection Inc	576201	\$3,282.88	\$3,282.88	6323	Office of VP, Info S	Minor Equipment
Grizzly Industrial Inc	576210	\$4,224.00	\$4,224.00	6323	Equip Replacement In	Minor Equipment
Hansen Company Inc	576213	\$89,104.21	\$89,104.21	7600	Southridge Mall Remo	Buildings and Fixed

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Hawkeye Community College	576215	\$2,929.52	\$88.48	6322	Iowa Adv Manufacturi	Materials & Supplies
			\$2,841.04	6480	Iowa Adv Manufacturi	Travel-In State
Inteconnex	576233	\$12,296.78	\$12,296.78	6378	Non Tort Security In	Materials/Supplies f
Iowa Association of Munic	576237	\$24,540.00	\$24,540.00	6269	Apprenticeships 260F	Other Company Servic
Iowa Events Center	576239	\$19,207.42	\$19,207.42	6210	Iowa FCCLA	Rental of Buildings
Iowa Laborers Education &	576241	\$8,183.00	\$8,183.00	6269	Apprenticeships 260F	Other Company Servic
Iowa Operating Engineers	576243	\$32,720.00	\$32,720.00	6269	Apprenticeships 260F	Other Company Servic
Iowa State Trowel Trades	576245	\$6,953.00	\$6,953.00	6269	Apprenticeships 260F	Other Company Servic
Iron Workers Local #67	576250	\$38,856.00	\$38,856.00	6269	Apprenticeships 260F	Other Company Servic
J J Keller and Associates	576251	\$2,843.87	\$2,843.87	6460	Transportation Insti	Other Materials and
Joint Apprenticeship & Tr	576261	\$25,000.00	\$25,000.00	6269	Apprenticeships 260F	Other Company Servic
Joint Apprenticeship & Tr	576262	\$33,947.00	\$33,947.00	6269	Apprenticeships 260F	Other Company Servic
Joint Apprenticeship & Tr	576263	\$12,270.00	\$12,270.00	6269	Apprenticeships 260F	Other Company Servic
Karl Chevrolet	576267	\$36,770.00	\$16,485.00	7400	Vehicle Pool	Vehicles
			\$20,285.00	7400	Vehicle Pool	Vehicles
Macerich Southridge Mall	576287	\$4,120.00	\$4,120.00	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	576301	\$67,366.40	\$326.69	6190	Racing & Gaming Rent	Utilities

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MidAmerican Energy Co	576301	\$67,366.40	\$59,869.06	6190	Utilities	Utilities
			\$171.10	6190	Building Rental for	Utilities
			\$4,290.48	6190	Physical Plant Opera	Utilities
			\$2,056.42	6190	Cap Med Bldg-Common	Utilities
			\$615.83	6190	Plant Operations-Cap	Utilities
			\$36.82	6190	Den Ouden Rent-Cap M	Utilities
Missouri Valley Line Cons	576305	\$35,011.00	\$35,011.00	6269	Apprenticeships 260F	Other Company Servic
New Century FS Inc	576316	\$7,425.55	\$1,453.27	6420	Grounds	Vehicle Materials an
			\$3,230.68	6420	Grounds	Vehicle Materials an
			\$2,741.60	6420	Grounds	Vehicle Materials an
North Central States Trus	576323	\$32,719.00	\$32,719.00	6269	Apprenticeships 260F	Other Company Servic
Paper Corporation	576336	\$20,059.20	\$20,059.20	6322	Duplicating Services	Materials & Supplies
Plumbing & Steamfitting J	576342	\$62,399.00	\$62,399.00	6269	Apprenticeships 260F	Other Company Servic
Pokorny, Kevin J.	576343	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Reinhart Foodservice	576351	\$3,603.36	\$3,187.21	6322	Child Care	Materials & Supplies
			\$416.15	6322	Culinary Arts	Materials & Supplies
Ruan Truck Sales	576360	\$29,500.00	\$29,500.00	6460	Equipment Replacemen	Other Materials and
Ryan Miller	576364	\$4,200.00	\$4,200.00	6060	Motorcycle and Moped	Maintenance/Repair o
Snap On Industrial	576372	\$26,624.99	\$121.88	1550	Office of Controller	Prepaid Expenses
			\$105.30	1550	Office of Controller	Prepaid Expenses
			\$116.60	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	576372	\$26,624.99	\$2,642.14	1550	Office of Controller	Prepaid Expenses
			\$16,031.25	1550	Office of Controller	Prepaid Expenses
			\$1,406.72	1550	Office of Controller	Prepaid Expenses
			\$16.23	1550	Office of Controller	Prepaid Expenses
			\$190.29	1550	Office of Controller	Prepaid Expenses
			\$1,113.84	1550	Office of Controller	Prepaid Expenses
			\$144.00	1550	Office of Controller	Prepaid Expenses
			\$72.60	1550	Office of Controller	Prepaid Expenses
			\$2,785.40	1550	Office of Controller	Prepaid Expenses
			\$1,284.87	1550	Office of Controller	Prepaid Expenses
			\$310.50	1550	Office of Controller	Prepaid Expenses
			\$283.37	1550	Office of Controller	Prepaid Expenses
State Steel Supply Co	576376	\$2,836.04	\$497.95	6322	Iowa Adv Manufacturi	Materials & Supplies
			\$442.84	6322	Continuing Ed, Trade	Materials & Supplies
			\$583.20	6322	Equip Replacement In	Materials & Supplies
			\$187.00	6322	Continuing Ed, Trade	Materials & Supplies
			\$1,125.05	6322	Continuing Ed, Trade	Materials & Supplies
Swank Motion Pictures Inc	576381	\$3,840.00	\$3,840.00	6269	Equip Replacement Li	Other Company Servic
TPI Composites Inc	576390	\$289,353.00	\$289,353.00	6269	TPI Iowa #3 On The J	Other Company Servic
Tri City Ag Supply	576391	\$2,863.41	\$2,863.41	6322	Dallas County Farm O	Materials & Supplies
Urban Dreams	576396	\$7,000.00	\$7,000.00	6269	Office of the Presid	Other Company Servic
Verizon Wireless	576401	\$5,949.98	\$40.01	6150	Recruiting-Program D	Communications
			\$51.64	6150	Quality Assurance Tr	Communications
			\$245.23	6150	Program Development	Communications
			\$77.32	6150	Office of the Presid	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	576401	\$5,949.98	\$206.56	6150	Physical Plant Opera	Communications
			\$51.64	6150	Plant Operations - S	Communications
			\$80.90	6150	Physical Plant Opera	Communications
			\$132.24	6150	Office of the Dir, P	Communications
			\$64.99	6150	Director, Nursing	Communications
			\$668.26	6150	Mechanical Mainten	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$91.65	6150	Judicial Office	Communications
			\$61.64	6150	Office Exec Dir, Ins	Communications
			\$51.64	6150	IES-Des Moines	Communications
			\$143.29	6150	Office of Exec Dir,	Communications
			\$62.93	6150	Continuing Ed, Healt	Communications
			\$51.64	6150	Office of Exec Dir,	Communications
			\$49.59	6150	Energy Education Con	Communications
			\$437.36	6150	Economic Development	Communications
			\$62.93	6150	Continuing Ed, 2 Day	Communications
			\$50.41	6150	Office of Exec Dean,	Communications
			\$91.65	6150	Office of Exec Dean,	Communications
			\$142.98	6150	Office of Dean, Scie	Communications
			\$51.64	6150	Office of Dean, Heal	Communications
			\$30.02	6150	Office of Controller	Communications
			\$51.64	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$166.21	6150	Academic Development	Communications
			\$51.64	6150	Associate Dean, Urba	Communications
			\$68.52	6150	Upward Bound Year 22	Communications
			\$66.70	6150	Gateway to College	Communications
			\$216.93	6150	Office of Dir, Marke	Communications
			\$309.84	6150	WTED-General Exp	Communications
			\$758.08	6150	WLAN Support	Communications
			\$62.93	6150	Workforce Developmen	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	576401	\$5,949.98	\$154.92	6150	Youth at Risk - Anke	Communications
			\$70.03	6150	Volleyball	Communications
			\$62.93	6150	Continuing Ed, Trade	Communications
			\$82.47	6150	Office of Dir, Stude	Communications
			\$35.01	6150	Student Services	Communications
			\$103.28	6150	Special Needs	Communications
			\$154.92	6150	Non Tort Security In	Communications
			\$154.92	6150	Non Tort Security In	Communications
			\$80.02	6150	Safety Committee	Communications
			\$143.29	6150	Student Records/Serv	Communications
			\$51.64	6150	Office of VP, Info S	Communications
			\$141.80	6150	Office of Exec Dean,	Communications
			\$51.64	6150	Continuing Ed, Trade	Communications
			\$3.28	6150	Office of Exec Dean,	Communications
Vital Support Systems	576403	\$9,014.00	\$9,014.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Williams Millwork Company	576415	\$6,010.00	\$6,010.00	6378	Equip Replacement He	Materials/Supplies f
Your Clear Next Step LLC	576419	\$5,809.38	\$5,371.88	6015	Softskills Training	Consultant's Fees
			\$125.00	6015	Softskills Training	Consultant's Fees
			\$312.50	6015	Softskills Training	Consultant's Fees
ACT	576449	\$16,070.00	\$2,100.00	6268	Iowa Adv Manufacturi	Contracted Services-
			\$13,970.00	6322	Ankeny Testing Cente	Materials & Supplies
ADM Community Schools	576450	\$14,100.00	\$14,100.00	6269	Proj Lead the Way-Ad	Other Company Servic
Alliant Energy	576453	\$5,243.46	\$1,104.48	6190	Boone Campus Housing	Utilities
			\$4,138.98	6190	Boone Campus Housing	Utilities
B & H Photography	576457	\$3,240.32	\$1,079.00	6323	Equipment Replacemen	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
B & H Photography	576457	\$3,240.32	\$863.66	6323	Office of VP, Info S	Minor Equipment
			\$1,297.66	6323	Office of VP, Info S	Minor Equipment
Beirman Furniture	576460	\$2,588.88	\$2,080.82	6323	Program Development	Minor Equipment
			\$508.06	6323	Program Development	Minor Equipment
Des Moines Register	576475	\$3,088.94	\$3,088.94	6110	Office of Exec Dir,	Information Services
Ebsco Subscription Servic	576476	\$34,225.77	\$28,072.00	6340	Library	Periodicals
			\$6,153.77	6310	Equip Replacement Li	Library Books/Electr
EmbarkIT Inc	576477	\$5,304.00	\$5,304.00	7100	Office of Dir, Marke	Furniture, Machinery
Heartland Finishes Inc	576486	\$14,292.00	\$11,950.00	7600	Comm Found of Greate	Buildings and Fixed
			\$2,342.00	7600	Comm Found of Greate	Buildings and Fixed
Northeast Iowa Community	576512	\$52,932.94	\$4,051.92	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$4,405.41	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$10,921.07	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$15,000.00	6930	Iowa Adv Manufacturi	Other Current Expens
			\$3,784.23	6322	Iowa Adv Manufacturi	Materials & Supplies
			\$200.00	6269	Iowa Adv Manufacturi	Other Company Servic
			\$3,871.95	6322	Iowa Adv Manufacturi	Materials & Supplies
			\$10,698.36	6951	Iowa Adv Manufacturi	TAACT Salaries
Snyder and Associates Inc	576523	\$5,799.12	\$5,799.12	6015	DMACC Road Project	Consultant's Fees
Thomas Bus Sales of Iowa	576528	\$6,974.00	\$6,974.00	7100	Mechanical Maintenanc	Furniture, Machinery
US Cellular	576531	\$2,734.65	\$5.81	6150	Plant Operations, St	Communications
			\$79.94	6150	Physical Plant Opera	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	576531	\$2,734.65	\$81.60	6150	Office of the Dir, P	Communications
			\$16.36	6150	Info Tech/Network Ad	Communications
			\$214.82	6150	IA Comm College Athl	Communications
			\$79.94	6150	Evening & Weekend	Communications
			\$212.45	6150	Economic Development	Communications
			\$80.03	6150	Dental Assistant	Communications
			\$17.98	6150	Office of Exec Dean,	Communications
			\$5.81	6150	Data Processing	Communications
			\$122.26	6150	Custodial	Communications
			\$7.06	6150	Boone Campus Housing	Communications
			\$35.81	6150	Associates Degree Nu	Communications
			\$6.18	6150	IPT Regional Telecom	Communications
			\$54.94	6150	Gateway to College	Communications
			\$26.57	6150	Land Survey ACE Prog	Communications
			\$26.57	6150	IA Comm College Athl	Communications
			\$26.57	6150	Non Tort Security In	Communications
			\$53.14	6150	Non Tort Security In	Communications
			\$60.57	6150	Plant Operations - S	Communications
			\$134.88	6150	Physical Plant Opera	Communications
			\$295.04	6150	Program Development	Communications
			\$239.53	6150	Recruiting-Program D	Communications
			\$90.02	6150	Respiratory Therapy	Communications
			\$5.81	6150	Office of Dir, Stude	Communications
			\$91.56	6150	Transportation Insti	Communications
			\$141.14	6150	Youth at Risk - Anke	Communications
			\$149.99	6150	IA Comm College Athl	Communications
			\$320.35	6150	WLAN Support	Communications
			\$5.81	6150	Continuing Ed, EMT-B	Communications
			\$27.64	6150	Building Trades	Communications
			\$18.47	6150	Physical Plant Opera	Communications
West Des Moines Community	576534	\$7,000.00	\$7,000.00	6269	Project Lead the Way	Other Company Servic



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DMACC HEA	576543	\$7,447.86	\$7,447.86	2272	Payroll Office	DMACC/HEA Dues Payab
REPORT TOTAL			\$4,320,284.19			

Ankeny, Iowa  
July 14, 2014

The Board of Directors of the Des Moines Area Community College met in regular session on the 14th day of July, 2014, 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"/>
<del>Jeff Hall</del> Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Carl Metzger	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Mainstream Living, 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 Mainstream Living, 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"/>
<del>Jeff Hall</del> Felix Gallagher	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" 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"/>
Wayne E. Rouse	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Carl Metzger	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

\*\*\*\*\*

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

Attest:

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

## **RESOLUTION**

### **A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND MAINSTREAM LIVING, 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 an apprenticeship training program with Mainstream Living, Inc. (the "Sponsor"), pursuant to the provisions of the Act for the purpose of establishing an apprenticeship training program (hereinafter referred to as the "Project") to provide apprenticeship training for workers in the merged area served by the College; and

**WHEREAS**, the Sponsor 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 Sponsor;

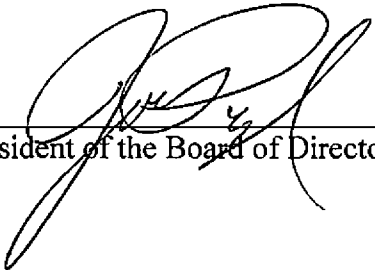
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:**

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 14th day of July, 2014.

  
\_\_\_\_\_  
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 July 14, 2014, 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 14th day of July, 2014.

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

# WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of July 14, 2014  
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),  
and Mainstream Living, Inc., Ames, Iowa, (the "Business" and its location), is entered into under the following  
circumstances:

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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

- (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>Mainstream Living, Inc.</u>
	<u>2012 East 13<sup>th</sup> Street</u>
	<u>Ames, IA 50010</u>

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

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

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

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

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

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

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

Des Moines Area Community College  
Community College

Authorized Signature

Joe Pugh, Board President  
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023  
Address

7-14-14  
Date

Mainstream Living, LLC  
Business

Authorized Signature

Amber Corrieri - Dir. Of Development  
Type Name and Title

acorrieri@mainstreamliving.org  
Email Address

2012 E. 13<sup>th</sup> St.

Ames, IA 50010  
Address

06/03/2014  
Date

**WORKFORCE TRAINING AND ECONOMIC  
DEVELOPMENT TRAINING PROGRAM**

**RETRAINING PROJECT  
TRAINING PLAN**

for

**Mainstream Living, Inc.  
Project #1**

July 1, 2014

**Training Plan And Budget  
For  
Mainstream Living**

**WTED Project #1**

The following Training Plan reflects the possible training activities for Mainstream Living. 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>WTED Cost</b>
<b>I. Job Skill Training</b>	<b>\$29,650</b>	<b>\$20,552</b>
The following potential training activities may assist employees of Mainstream Living to improve their knowledge and practice of management and supervisory skills, computer skills training, customer service training, business specific training, and/or professional skill development:		
<ul style="list-style-type: none"><li>• DMACC and outside vendors may provide Supervisory/Management training in order to enhance the leadership and teambuilding skills of the organization. Classes, seminars, and training sessions may provide instruction.</li><li>• DMACC and/or outside vendors may provide training in customer service. May include sessions that focus on gaining and retaining customers and exceeding expectations.</li><li>• Classes, seminars, and training for software and business system training as it relates to Mainstream Living's business. May include Microsoft products training and/or software specific to Mainstream Living's business.</li></ul>		

### **Mainstream Living Training Plan (continued)**

- Mainstream Living may receive training as it relates to professional skill development. Topics may include communication skills, time management, human resources, and/or project management.
- Business specific training may be included. May include innovations in patient care, improving patient relationships, positive behavior supports (PBS), navigating legislation changes, working with electronic medical records, and/or engaging families in care. In addition, training may be related to specific patient disorders to middle management so that they are trained in new and emerging issues related to both intellectual disability disorders as well as mental health issues. May also include training on fund raising, grant writing, and planned giving training.

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

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

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

Training will begin on July 1, 2014 with completion anticipated for July 1, 2016. Upon receipt of proper documentation, reimbursement to all providers of training and training that meets the guidelines of WTED, DMACC, and this training plan, will be made on an applied for basis.

## SECTION 6. TRAINING PLAN

I. Training start date. 7/1/14

II. Training end date. 7/1/16

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

40

III. TOTAL UNDUPLICATED number of employees to be trained. \_\_\_\_\_

### TRAINING ACTIVITIES TO BE PROVIDED

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

Training Activity	Training Cost	# To be Trained	In-Kind Match	
Management Training	\$5,000	10	Value of Wages & Benefits	\$38,780
Computer Skills Training	\$2,000	10	Value of Facilities	
Professional Skill Development	\$7,000	20	Value of Equipment:	
Business Specific Training	\$13,000	20	Value of Supplies	
Customer Service Training	\$2,650	10	Other:	
			Total In-Kind Match	\$38,780
Total Training Cost	\$29,650			

### 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
Total Project Cost (training cost + administration cost)	\$34,098
Amount of Company Cash Match	\$9,098
Award Amount	\$25,000