

Des Moines Area Community College

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Board of Directors Meeting Minutes

9-9-2013

Board of Directors Meeting Minutes (September 9, 2013)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Board Meeting
September 9, 2013 – 4:00 p.m.

DMAcc Career Academy
1420 South Bell Avenue, Ames

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Jeff Kelly; Coordinator, Hunziker Center

Brenda Snok Northup; Bookstore District Director

Kim Linduska; Executive Vice President for Academic Affairs, and
Joe DeHart; Executive Director for Institutional Effectiveness
6. Consent Items.
 - a. Consideration of minutes from July 8, 2013 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 13-088. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for Caleris, Inc. Project #3.
8. Board Report 13-089. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for Murphy Tower Service, LLC.

9. Board Report 13-090. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Van Gorp Corporation Project 3**.
10. Board Report 13-091. DMACC West Campus Maintenance Facility – Approval of final 5% payment to contractor.
11. Board Report 13-092. DMACC Southridge Center – Approval of final 5% payment to contractor.
12. Presentation of financial report.
13. President's Report.
14. Committee Reports.
15. Board Members' Reports.
16. Information Items:
 - September 10 – School Board Election
 - October 14 – Annual Board Meeting, Boone; 4:00 p.m.
 - October 18 – Fall President's Day
 - December 3 – Ankeny Campus Fall Graduation; 6:00 p.m.
 - December 4 – Carroll Campus Fall Graduation; 5:00 p.m.
 - December 10 – Newton Campus Fall Graduation; 4:00 p.m.
 - December 11 – West Campus Fall Graduation; 5:00 p.m.
17. Closed Session.
18. Return to Open Session for Action Item following Closed Session.
19. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR MEETING
September 9, 2013

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Hunziker Career Academy on September 9, 2013. Board Chair Joe Pugel called the meeting to order at 4:05 p.m.

ROLL CALL

Members present: Kevin Halterman, Jim Knott, Cheryl Langston, Carl Metzger, Joe Pugel, Wayne Rouse, Madelyn Tursi.

Members absent: Fred Buie, Jeff Hall.

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

CONSIDERATION OF
TENTATIVE AGENDA

Rouse moved; seconded by Langston to approve the tentative agenda as presented.

Motion passed unanimously. Aye-Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.

PUBLIC COMMENTS

None.

PRESENTATIONS

Jeff Kelly, Hunziker Center Coordinator, welcomed everyone to Ames, presented enrollment statistics and stated that the Center's addition would be completed and ready for classes in January.

Joe DeHart, Executive Director for Institutional Effectiveness, and Kim Linduska, Executive Vice President for Academic Affairs, presented an overview of DMACC's 2014-2016 Strategic Plan. Linduska then summarized curriculum changes from the 2012-2013 Academic Year.

CONSENT ITEMS

Halterman moved; seconded by Langston to approve the consent items: a) Minutes from the July 8, 2013 Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2).

Motion passed unanimously. Aye-Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.

APPROVE TRAINING
OR RETRAINING
AGREEMENTS

Tursi moved; seconded by Knott to approve Items #7 through #9 as one consent item.

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

- Caleris, Inc. Project #3* Board Report 13-088. Attachment #3. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Caleris, Inc. Project #3**.
- Murphy Tower Service, LLC* Board Report 13-089. Attachment #4. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Murphy Tower Service, LLC**.
- Van Gorp Corporation Project 3* Board Report 13-090. Attachment #5. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Van Gorp Corporation Project 3**.
- APPROVE FINAL 5% PAYMENT – DMACC WEST CAMPUS MAINTENANCE FACILITY Board Report 13-091. Rouse moved; seconded by Langston recommending that the Board approve the release for payment of the final 5% retainage to Prostruct Construction.
- Motion passed on a roll call vote. Aye-Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.
- APPROVE FINAL 5% PAYMENT – DMACC SOUTHRIDGE CENTER Board Report 13-092. Rouse moved; seconded by Knott recommending that the Board approve the release for payment of the final 5% retainage to Hansen Company.
- Motion passed on a roll call vote. Aye-Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.
- FINANCIAL REPORT Greg Martin, Vice President for Business Services, presented the August 2013 two month financial report as shown in Attachment #6 to these minutes.
- COMMITTEE REPORTS None.
- CLOSED SESSION – EVALUATION Halterman moved; seconded by Tursi to hold a closed session as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. There is a written request for the Closed Session on file.
- Motion passed on a roll call vote. Aye-Halterman, Knott, Langston, Metzger, Pugel, Rouse, Tursi. Nay-none.
- RETURN TO OPEN SESSION The Board returned to open session at 6:07 p.m. An audio recording of the closed session has been placed in the lock box at Community State Bank.

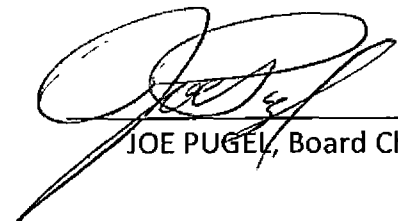
PRESIDENT'S
CONTRACT

Halterman moved; seconded by Rouse to approve the President's contract for the July 1, 2013 to June 30, 2014 period at the annual salary of \$268,840. This motion is to include all previous contractual provisions between the Board of Directors and the President.

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

ADJOURN

Knott moved to adjourn; seconded by Pugel. Motion passed unanimously and at 6:09 p.m., Board Chair Pugel adjourned the meeting. Aye-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. Caruthers, Heather

Instructor, Chemistry
Ankeny Campus
Annual Salary: \$50,089
Effective: August 19, 2013
Continuing Contract

2. Cole, Jessica L.

Instructor, Criminal Justice
Ankeny Campus
Annual Salary: \$54,689
Effective: January 2, 2014
Continuing Contract

3. Dell, William M.

Instructor, Culinary Arts
Ankeny Campus
Annual Salary: \$56,222
Effective: August 19, 2013
Continuing Contract

4. Drew, Julie S.

Instructor, Culinary Arts
Newton Campus
Annual Salary: \$51,622
Effective: August 19, 2013
Continuing Contract

5. Lashbrook, Coralie C.

Instructor, Biology
Ankeny Campus
Annual Salary: \$62,355
Effective: August 19, 2013
Continuing Contract

6. Luttrell, Dean M.

Instructor, Culinary Arts
Hunziker Center
Annual Salary: \$53,156
Effective: August 19, 2013
Continuing Contract

7. Simpson, Lindsay A.

Instructor, English

Carroll Campus

Annual Salary: \$46,256

Effective: August 19, 2013

Continuing Contract

8. Tobey, Uriah

Instructor, Math/Engineering

Ankeny Campus

Annual Salary: \$58,522

Effective: August 19, 2013

Continuing Contract

I. Resignation

1. Lauritsen, Charles

Instructor, History

West Campus

Effective: August 14, 2013

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. Froah, Julie A.
Instructor, Health Occupations
Newton Campus
Annual Salary: \$49,323
Effective: 9/30/13
Continuing Contract

RECOMMENDATION

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

Report: FWRRG40
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Student Accounts	561192	\$3,210.90	\$3,085.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$125.90	6266	WIA-Dislocated Worke	Stipends/Allowances
Nelson Development 10 LLC	561199	\$6,469.79	\$374.13	6210	Workforce Services	Rental of Buildings
			\$6,095.66	6210	IES-Des Moines	Rental of Buildings
Simpson College	561202	\$2,500.00	\$2,500.00	6266	WIA-Dislocated Worke	Stipends/Allowances
ACT	561217	\$19,050.00	\$19,050.00	6322	Call Center	Materials & Supplies
All Makes Office Interior	561221	\$3,908.16	\$3,908.16	6323	Technical Update Equ	Minor Equipment
Alliant Energy	561222	\$18,143.51	\$158.61	6190	Utilities	Utilities
			\$1,408.15	6190	Utilities	Utilities
			\$6,783.91	6190	Utilities	Utilities
			\$1,058.01	6190	Boone Campus Housing	Utilities
			\$3,450.88	6190	Boone Campus Housing	Utilities
			\$4,995.06	6190	Utilities	Utilities
			\$26.87	6190	Utilities	Utilities
			\$230.23	6190	Utilities	Utilities
			\$31.79	6190	Utilities	Utilities
Allied Oil & Supply Inc	561223	\$2,919.50	\$29.50	6377	Transportation Insti	Materials/Supplies f
			\$783.00	6377	Transportation Insti	Materials/Supplies f
			\$2,107.00	6060	Equipment Replacemen	Maintenance/Repair o
Arnold Motor Supply	561231	\$16,514.01	\$9.60	6511	Auto Mechanics	Purchases for Resale
			-\$130.93	6511	Auto Mechanics	Purchases for Resale
			-\$37.32	6511	Auto Mechanics	Purchases for Resale
			\$13,095.96	7100	Equipment Replacemen	Furniture, Machinery
			\$216.90	6511	Auto Mechanics	Purchases for Resale

#2

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 2

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Arnold Motor Supply	561231	\$16,514.01	\$5.44	6511	Auto Mechanics	Purchases for Resale
			\$315.63	6511	Auto Mechanics	Purchases for Resale
			\$130.93	6511	Auto Mechanics	Purchases for Resale
			\$11.21	6511	Auto Mechanics	Purchases for Resale
			\$79.64	6511	Auto Mechanics	Purchases for Resale
			\$497.24	6511	Auto Mechanics	Purchases for Resale
			\$67.52	6511	Auto Mechanics	Purchases for Resale
			\$5.26	6511	Auto Mechanics	Purchases for Resale
			\$8.16	6511	Auto Mechanics	Purchases for Resale
			\$2.76	6511	Auto Mechanics	Purchases for Resale
			\$55.62	6511	Auto Mechanics	Purchases for Resale
			\$16.00	6511	Auto Mechanics	Purchases for Resale
			\$1,141.99	6323	Caterpillar ACE Prog	Minor Equipment
			\$119.92	6322	Heavy Diesel Equipme	Materials & Supplies
			\$266.92	6322	Heavy Diesel Equipme	Materials & Supplies
			\$13.22	6322	Heavy Diesel Equipme	Materials & Supplies
			\$25.38	6322	Heavy Diesel Equipme	Materials & Supplies
			\$169.82	6322	Heavy Diesel Equipme	Materials & Supplies
			\$12.59	6322	Heavy Diesel Equipme	Materials & Supplies
			\$27.65	6322	Heavy Diesel Equipme	Materials & Supplies
			\$55.08	6322	Heavy Diesel Equipme	Materials & Supplies
			\$87.60	6322	Heavy Diesel Equipme	Materials & Supplies
			\$50.23	6322	Heavy Diesel Equipme	Materials & Supplies
			\$64.77	6322	Heavy Diesel Equipme	Materials & Supplies
			-\$14.85	6322	Heavy Diesel Equipme	Materials & Supplies
			-\$19.64	6322	Heavy Diesel Equipme	Materials & Supplies
			\$6.60	6322	Story County Academy	Materials & Supplies
			\$9.49	6511	Auto Mechanics	Purchases for Resale
			\$20.70	6511	Auto Mechanics	Purchases for Resale
			\$10.35	6511	Auto Mechanics	Purchases for Resale
			\$88.58	6511	Auto Mechanics	Purchases for Resale

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
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Page: 3

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	561231	\$16,514.01	\$27.99	6511	Auto Mechanics	Purchases for Resale
AVI Systems	561235	\$3,838.00	\$3,838.00	6323	Equip Replacement Sc	Minor Equipment
B & H Photography	561236	\$5,749.75	\$5,749.75	6322	Southridge Technolog	Materials & Supplies
BFG Supply	561245	\$3,454.41	\$103.37	6322	Equip Replacement In	Materials & Supplies
			\$2,764.01	6322	Equip Replacement In	Materials & Supplies
			\$587.03	6322	Equip Replacement In	Materials & Supplies
Bio Rad Laboratories	561246	\$3,187.00	\$2,995.00	6060	Equip Replacement Sc	Maintenance/Repair o
			\$192.00	6322	Mathematics & Scienc	Materials & Supplies
Business Intelligent Appl	561256	\$3,102.00	\$3,102.00	6324	Technical Update Equ	Computer Software
Capital Decorating	561259	\$3,900.00	\$3,900.00	6378	Equip Replacement Ne	Materials/Supplies f
Car Quest Auto Parts	561260	\$5,900.00	\$2,950.00	6323	Equip Replacement In	Minor Equipment
			\$2,950.00	6323	Equip Replacement In	Minor Equipment
Carolina Biological Suppl	561261	\$6,696.63	\$976.77	6322	Mathematics & Scienc	Materials & Supplies
			\$2,588.16	6322	Mathematics & Scienc	Materials & Supplies
			\$3,131.70	6322	Mathematics & Scienc	Materials & Supplies
CDW Government Inc	561267	\$39,329.00	\$734.00	6323	Technical Update Equ	Minor Equipment
			\$15,414.00	6323	Technical Update Equ	Minor Equipment
			\$213.00	6323	Office Exec Dir, Ins	Minor Equipment
			\$3,150.00	6323	Technical Update Equ	Minor Equipment
			\$19,818.00	6323	Technical Update Equ	Minor Equipment
Chad Construction	561270	\$2,800.00	\$2,800.00	6090	Plant Operations, Pe	Maintenance/Repair o

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Child Care Council	561272	\$3,416.58	\$3,416.58	6269	Continuing Ed, Home	Other Company Servic
Consulab Educatech Inc	561281	\$2,595.00	\$2,595.00	6323	Equip Replacement In	Minor Equipment
Des Moines Water Works	561294	\$2,781.02	\$236.94	6190	Utilities	Utilities
			\$240.83	6190	Utilities	Utilities
			\$33.71	6190	Utilities	Utilities
			\$1,495.65	6190	Utilities	Utilities
			\$520.44	6190	Utilities	Utilities
			\$47.77	6190	Utilities	Utilities
			\$205.68	6190	Physical Plant Opera	Utilities
Ebsco Subscription Servic	561302	\$9,540.00	\$9,540.00	6269	Library	Other Company Servic
Electronic Engineering Co	561304	\$24,897.50	\$24,897.50	6323	Non Tort Security In	Minor Equipment
Grainger Inc	561314	\$3,999.96	\$3,999.96	6323	Southridge Equipment	Minor Equipment
Hansen Company Inc	561319	\$1,484,793.00	\$338,900.91	7600	Southridge Mall Remo	Buildings and Fixed
			\$999,999.99	7600	Southridge Mall Remo	Buildings and Fixed
			\$145,892.10	7600	Southridge Mall Remo	Buildings and Fixed
Helena Industries	561324	\$9,428.12	\$2,726.42	6269	Helena Industries In	Other Company Servic
			\$6,701.70	6269	Helena Industries In	Other Company Servic
Hewlett Packard	561327	\$5,668.50	\$5,198.50	6323	Equipment Replacemen	Minor Equipment
			\$470.00	6322	Office Exec Dir, Ins	Materials & Supplies
Indian Hills Community Co	561335	\$32,731.16	\$7,177.02	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$6,983.30	6322	Iowa Adv Manufacturi	Materials & Supplies
			\$2,318.00	6951	Iowa Adv Manufacturi	TAACT Salaries

Report: FWRR010
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 5

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Indian Hills Community Co	561335	\$32,731.16	\$14,504.70	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$26.75	6480	Iowa Adv Manufacturi	Travel-In State
			\$1,721.39	6460	Iowa Adv Manufacturi	Other Materials and
Internet Solver Inc	561338	\$4,000.00	\$4,000.00	6150	Campus Communication	Communications
Iowa Coalition Against Do	561339	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Company Servic
Iowa Electrical Apprentic	561341	\$81,490.00	\$81,490.00	6269	Apprenticeships 260F	Other Company Servic
ITA Group	561347	\$101,971.58	\$695.00	6269	ITA Group #3-Job Spe	Other Company Servic
			\$101,276.58	6269	ITA Group #3-Trainin	Other Company Servic
Karl Chevrolet	561354	\$16,851.00	\$16,851.00	7400	Buildings Equipment	Vehicles
Life Serve Blood Center	561369	\$8,038.16	\$8,038.16	6269	LifeServe Blood Cent	Other Company Servic
Martin Brothers Distribut	561379	\$3,672.59	-\$11.59	6511	Cafeteria	Purchases for Resale
			-\$35.21	6511	Cafeteria	Purchases for Resale
			\$895.46	6511	Cafeteria	Purchases for Resale
			\$723.50	6511	Cafeteria	Purchases for Resale
			\$1,298.31	6511	Cafeteria	Purchases for Resale
			\$802.12	6511	Cafeteria	Purchases for Resale
Matheson Tri-Gas Inc	561380	\$7,912.00	\$2,912.00	6323	Equipment Replacemen	Minor Equipment
			\$5,000.00	6323	Perkins Equipment	Minor Equipment
MidAmerican Energy Co	561388	\$59,233.84	\$53,751.84	6190	Utilities	Utilities
			\$3,950.18	6190	Physical Plant Opera	Utilities
			\$624.90	6190	Practical Nursing	Utilities
			\$906.92	6190	Physical Plant Opera	Utilities

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 6

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	561389	\$7,703.56	\$155.55	6190	Building Rental for	Utilities
			\$17.41	6190	Plant Operations - E	Utilities
			\$10.00	6190	Dallas County Farm O	Utilities
			\$7,520.60	6190	Plant Operations - E	Utilities
Miller Contracting	561396	\$5,216.00	\$5,216.00	6269	Motorcycle and Moped	Other Company Servic
Missouri Valley Line Cons	561397	\$32,720.00	\$32,720.00	6269	Apprenticeships 260F	Other Company Servic
Moehl Millwork	561399	\$14,660.00	\$10,044.59	6269	Moehl Millwork #3-Jo	Other Company Servic
			\$515.30	6269	Moehl Millwork #3-Mg	Other Company Servic
			\$4,100.11	6269	Moehl Millwork #3-Tr	Other Company Servic
National Recoveries Inc	561404	\$4,853.14	\$6.63	6780	Office of Controller	Collection Agency Ex
			\$4,846.51	6780	Office of Controller	Collection Agency Ex
Neesvigs Inc	561405	\$2,873.22	\$215.85	6322	Culinary Arts	Materials & Supplies
			\$321.88	6322	Culinary Arts	Materials & Supplies
			\$417.90	6322	Culinary Arts	Materials & Supplies
			\$1,117.14	6516	Conference Center/Sp	Conference Center
			\$1,093.80	6516	Conference Center/Sp	Conference Center
			-\$293.35	6322	Culinary Arts	Materials & Supplies
Northeast Iowa Community	561409	\$10,284.48	\$4,245.43	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$3,769.40	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$53.60	6480	Iowa Adv Manufacturi	Travel-In State
			\$20.00	6480	Iowa Adv Manufacturi	Travel-In State
			\$1,176.92	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$1,019.13	6952	Iowa Adv Manufacturi	TAACT Fringes
Painters and Allied Trade	561417	\$6,135.00	\$6,135.00	6269	Apprenticeships 260F	Other Company Servic

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Remel Inc	561438	\$2,805.57	\$2,805.57	6322	Mathematics & Scienc	Materials & Supplies
Ricoh USA Inc	561440	\$3,263.56	\$179.00	6322	WLAN Support	Materials & Supplies
			\$41.34	6322	WLAN Support	Materials & Supplies
			\$107.18	6322	WLAN Support	Materials & Supplies
			\$47.42	6322	WLAN Support	Materials & Supplies
			\$97.00	6322	WLAN Support	Materials & Supplies
			\$646.48	6322	WLAN Support	Materials & Supplies
			\$66.53	6322	WLAN Support	Materials & Supplies
			\$225.95	6322	WLAN Support	Materials & Supplies
			\$372.06	6322	WLAN Support	Materials & Supplies
			\$142.26	6322	WLAN Support	Materials & Supplies
			\$29.88	6322	WLAN Support	Materials & Supplies
			\$146.50	6322	WLAN Support	Materials & Supplies
			\$684.47	6322	WLAN Support	Materials & Supplies
			\$64.78	6322	WLAN Support	Materials & Supplies
			\$137.10	6322	WLAN Support	Materials & Supplies
			\$47.42	6322	WLAN Support	Materials & Supplies
			\$47.42	6322	WLAN Support	Materials & Supplies
			\$64.78	6322	WLAN Support	Materials & Supplies
			\$115.99	6322	WLAN Support	Materials & Supplies
Siemens Industry Inc	561453	\$13,150.96	\$13,150.96	7600	Building 1 Addition/	Buildings and Fixed
US Cellular	561483	\$5,974.63	\$142.61	6150	Office of the Dir, P	Communications
			\$741.63	6150	Mechanical Mainten	Communications
			\$226.51	6150	Grounds	Communications
			\$79.71	6150	Economic Development	Communications
			\$26.57	6150	IA Comm College Athl	Communications
			\$26.57	6150	Security Services Ur	Communications
			\$53.14	6150	Security Services An	Communications

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION		ACCOUNT	INDEX	TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER	NUMBER			
US Cellular	561483	\$5,974.63	\$6.42	6150	Boone Campus Housing		Communications	
			\$6.11	6150	IPT Regional Telecom		Communications	
			\$26.57	6150	Land Survey ACE Prog		Communications	
			\$5.43	6150	Plant Operations, St		Communications	
			\$13.65	6150	Office of Exec Dean,		Communications	
			\$48.57	6150	Transportation		Communications	
			\$10.86	6150	Youth at Risk - Anke		Communications	
			\$509.02	6150	WLAN Support		Communications	
			\$40.58	6150	Wellness		Communications	
			\$116.38	6150	Office of VP, Commnt		Communications	
			\$315.29	6150	Transportation Insti		Communications	
			\$6.89	6150	Office of Dir, Stude		Communications	
			\$94.40	6150	Respiratory Therapy		Communications	
			\$477.56	6150	Program Development		Communications	
			\$27.46	6150	Physical Plant Opera		Communications	
			\$224.28	6150	Physical Plant Opera		Communications	
			\$57.33	6150	Physical Plant Opera		Communications	
			\$21.90	6150	Physical Plant Opera		Communications	
			\$125.06	6150	Office of the Dir, P		Communications	
			\$249.12	6150	Mechanical Maintenan		Communications	
			\$18.23	6150	Info Tech/Network Ad		Communications	
			\$201.26	6150	IA Comm College Athl		Communications	
			\$79.34	6150	Evening & Weekend		Communications	
			\$946.41	6150	Enrollment Managemen		Communications	
			\$5.53	6150	Continuing Ed, On Li		Communications	
			\$60.80	6150	Economic Development		Communications	
			\$68.56	6150	Dental Assistant		Communications	
			\$5.43	6150	Data Processing		Communications	
			\$81.91	6150	Custodial		Communications	
			\$6.58	6150	Campus Communication		Communications	
			\$25.60	6150	Building Trades		Communications	

Report: FWRRO10
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 9

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	561483	\$5,974.63	\$45.65	6150	Associates Degree Nu	Communications
			\$43.94	6150	Project Employment-P	Communications
			\$45.25	6150	Gateway to College	Communications
			\$106.25	6150	Security Services An	Communications
			\$190.16	6150	Security Services Ur	Communications
			\$218.43	6150	Safety Committee	Communications
			\$145.68	6150	Physical Plant Opera	Communications
Verizon Wireless	561485	\$5,707.36	\$51.15	6150	WIA-Administration	Communications
			\$84.91	6150	Office of the Dir, P	Communications
			\$51.15	6150	Office of VP, Info S	Communications
			\$79.36	6150	Academic Development	Communications
			\$153.45	6150	Youth at Risk - Anke	Communications
			\$1,833.11	6150	WLAN Support	Communications
			\$70.03	6150	Volleyball	Communications
			\$51.15	6150	Continuing Ed, Trade	Communications
			\$82.47	6150	Office of Dir, Stude	Communications
			\$102.30	6150	Special Needs	Communications
			\$172.35	6150	Safety Committee	Communications
			\$51.15	6150	Student Records/Serv	Communications
			\$51.15	6150	Quality Assurance Tr	Communications
			\$170.88	6150	Program Development	Communications
			\$76.74	6150	Office of the Presid	Communications
			\$30.02	6150	Physical Plant Opera	Communications
			\$90.03	6150	Physical Plant Opera	Communications
			\$211.19	6150	Office of Dir, Marke	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$111.74	6150	Judicial Office	Communications
			\$142.31	6150	Office of Exec Dir,	Communications
			\$51.15	6150	Office of Exec Dir,	Communications
			\$357.40	6150	Enrollment Managemen	Communications

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 10

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	561485	\$5,707.36	\$49.11	6150	Energy Education Con	Communications
			\$61.15	6150	Office Exec Dir, Ins	Communications
			\$500.35	6150	Economic Development	Communications
			\$102.30	6150	Office of Exec Dean,	Communications
			\$49.11	6150	Office of Exec Dean,	Communications
			\$91.16	6150	Office of Exec Dean,	Communications
			\$136.06	6150	Office of Dean, Scie	Communications
			\$143.41	6150	Office of Exec Dean,	Communications
			\$251.14	6150	Office of Dean, Heal	Communications
			\$41.65	6150	Office of Controller	Communications
			\$51.15	6150	Central IA Wrkfrce I	Communications
			\$51.15	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$115.61	6150	Associate Dean, Urba	Communications
			\$67.52	6150	Upward Bound-Year 21	Communications
Vital Support Systems	561486	\$9,014.00	\$9,014.00	6150	Campus Communication	Communications
DMACC HEA	561509	\$6,753.21	\$6,753.21	2272	Payroll Office	DMACC/HEA Dues Payab
Accumold Corporation	561528	\$14,801.95	\$7,850.61	6269	Accu-Mold Corp #5-Jo	Other Company Servic
			\$6,951.34	6269	Accu-Mold Corp #5-Mg	Other Company Servic
All Makes Office Interior	561531	\$5,397.90	\$250.00	6377	Equipment Replacemen	Materials/Supplies f
			\$5,147.90	6377	Equipment Replacemen	Materials/Supplies f
Ames Chamber of Commerce	561536	\$10,000.00	\$10,000.00	6269	Office of Sr VP, Aca	Other Company Servic
Applied Art & Technology	561538	\$2,900.00	\$2,900.00	6120	Office of Dir, Marke	Printing/Reproductio
ASI Water Care LLC	561540	\$15,200.00	\$15,200.00	6100	Buildings Equipment	Maintenance of Groun

Report: FWRM 00
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 11

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bob Brown Chevrolet	561547	\$23,445.00	\$23,445.00	7400	Vehicle Pool	Vehicles
City of Ankeny	561571	\$12,054.07	\$79.64	6190	Utilities	Utilities
			\$4,742.01	6190	Utilities	Utilities
			\$5,369.95	6190	Utilities	Utilities
			\$109.01	6190	Utilities	Utilities
			\$121.80	6190	Horticulture	Utilities
			\$440.59	6190	Physical Plant Opera	Utilities
			\$88.96	6190	Utilities	Utilities
			\$79.64	6190	Utilities	Utilities
			\$61.00	6190	Utilities	Utilities
			\$79.64	6190	Utilities	Utilities
			\$320.59	6190	Utilities	Utilities
			\$41.88	6190	Utilities	Utilities
			\$25.11	6190	Utilities	Utilities
			\$61.00	6190	Utilities	Utilities
			\$288.40	6190	Utilities	Utilities
			\$119.74	6190	Utilities	Utilities
			\$25.11	6190	Utilities	Utilities
Clear Channel Outdoor Inc	561577	\$8,695.00	\$8,695.00	6110	Office of Dir, Marke	Information Services
Communication Technologie	561582	\$18,329.50	\$8,032.75	6269	Southridge Technolog	Other Company Servic
			\$10,296.75	6269	Technical Update Equ	Other Company Servic
Constellation NewEnergy G	561584	\$13,780.56	\$13,780.56	6190	Utilities	Utilities
Denman and Co LLP	561589	\$10,500.00	\$10,500.00	6011	Office of Sr VP, Bus	Auditor's Fees
Energy Control Technologi	561596	\$15,079.24	\$15,079.24	6269	Energy Control Tech-	Other Company Servic
Forst Training and Consul	561600	\$6,000.10	\$1,541.70	6015	Softskills Training	Consultant's Fees

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Forst Training and Consul	561600	\$6,000.10	\$2,100.00	6015	Softskills Training	Consultant's Fees
			\$1,783.40	6015	Softskills Training	Consultant's Fees
			\$575.00	6015	Softskills Training	Consultant's Fees
Hewlett Packard	561614	\$54,198.70	\$16,795.00	6323	Southridge Technolog	Minor Equipment
			\$701.70	6323	Medical Assistant	Minor Equipment
			\$33,396.00	6323	Southridge Technolog	Minor Equipment
			\$3,306.00	6323	Equip Replacement He	Minor Equipment
Iowa State Fair	561626	\$6,300.00	\$6,300.00	6269	Office of Dir, Marke	Other Company Servic
IP Pathways	561630	\$34,195.04	\$17,079.28	6269	IP Pathways LLC-Job	Other Company Servic
			\$17,115.76	6265	Non Tort Equip Maint	Software Service Agr
Midwest Independent Bank	561662	\$10,398.45	\$10,398.45	6210	Practical Nursing	Rental of Buildings
Miller, Renee L.	561664	\$3,436.54	\$23.97	6321	Economic Development	Food
			\$3,412.57	6480	Economic Development	Travel-In State
MJC Interiors	561667	\$10,653.50	\$10,653.50	6323	Equipment Replacemen	Minor Equipment
NetSupport Incorporated	561675	\$2,591.11	\$2,591.11	6265	Non Tort Equip Maint	Software Service Agr
Perishable Distributors I	561684	\$16,452.06	\$16,452.06	6269	Perisable Dist of IA	Other Company Servic
Pitney Bowes Inc	561687	\$3,710.37	\$2,754.00	6220	Mail Service	Rental of Equipment
			\$431.04	6220	Mail Service	Rental of Equipment
			\$235.02	6220	Mail Service	Rental of Equipment
			\$290.31	6230	Physical Plant Opera	Postage and Expediti
Protex Central Inc	561691	\$2,934.00	\$3,500.00	6060	Mechanical Maintenanc	Maintenance/Repair o

Date: 08/22/2013

List of checks over \$2,500.00

from 20-JUN-2013 to 21-AUG-2013

Time: 08:16 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Protex Central Inc	561691	\$2,934.00	-\$566.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Securitas Security Servic	561707	\$32,471.51	\$16,140.68	6261	Non Tort Security In	Contracted Security
			\$16,330.83	6261	Non Tort Security In	Contracted Security
WebFilings LLC	561736	\$80,844.59	\$80,844.59	6269	WebFilings #2-Job Sp	Other Company Servic
Accumold Corporation	561782	\$11,954.01	\$3,027.28	6269	Accu-Mold Corp #5-Mg	Other Company Servic
			\$8,926.73	6269	Accu-Mold Corp #5-Jo	Other Company Servic
American Heritage Life In	561787	\$4,046.12	\$1,422.90	2286	Payroll Office	Accident Insurance P
			\$339.20	2289	Payroll Office	Hospitalization Insu
			\$465.50	2288	Payroll Office	Critical illness Ins
			\$1,818.52	2287	Payroll Office	Cancer Insurance Pay
Ames Municipal Utilities	561789	\$3,483.51	\$3,483.51	6190	Utilities	Utilities
Apple Computer Inc	561791	\$27,216.00	\$987.00	6322	First Children's Fin	Materials & Supplies
			\$26,229.00	6323	Southridge Technolog	Minor Equipment
CDW Government Inc	561820	\$92,238.69	\$753.36	6323	Technical Update Equ	Minor Equipment
			\$101.67	6322	Technical Update Equ	Materials & Supplies
			\$7,533.63	6323	Technical Update Equ	Minor Equipment
			\$17,988.43	6323	Technical Update Equ	Minor Equipment
			\$13,392.00	6323	Technical Update Equ	Minor Equipment
			\$14,990.36	6323	Technical Update Equ	Minor Equipment
			\$37,479.24	6323	Technical Update Equ	Minor Equipment
Central City Community De	561821	\$19,800.00	\$11,000.00	6269	Project IOWA Inc - F	Other Company Servic
			\$8,800.00	2019	Project IOWA Inc - F	Accounts Payable Acc
CenturyLink	561824	\$3,823.74	\$3,823.74	6150	Campus Communication	Communications

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Competitive Edge Software	561831	\$4,450.00	\$4,450.00	6324	Non Tort Security In	Computer Software
Consulab Educatech Inc	561834	\$19,390.00	\$19,390.00	7100	Equipment Replacemen	Furniture, Machinery
Daktronics Inc	561839	\$11,662.00	\$11,662.00	7100	Booster Club	Furniture, Machinery
DART	561841	\$2,596.00	-\$5,764.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
Davis Brown Koehn Shors a	561842	\$8,980.50	\$23.00	6013	Office of Sr VP, Bus	Legal Fees
			\$416.00	6013	Office of Sr VP, Bus	Legal Fees
			\$84.00	6013	Tort Insurance	Legal Fees
			\$2,556.00	6013	Capitol Building Ren	Legal Fees
			\$1,120.00	6013	Economic Development	Legal Fees
			\$1,176.00	6013	Tort Insurance	Legal Fees
			\$1,814.50	6013	Office of Sr VP, Bus	Legal Fees
			\$640.00	6013	Economic Development	Legal Fees
			\$224.00	6013	Office of Sr VP, Bus	Legal Fees
			\$320.00	6013	Office of Sr VP, Bus	Legal Fees
			\$607.00	6013	Office of Sr VP, Bus	Legal Fees
EMCO	561852	\$8,086.00	\$4,086.00	6269	EMCO Enterprises #6-	Other Company Servic
			\$4,000.00	6269	EMCO Enterprises #6-	Other Company Servic
FBG Service Corporation	561858	\$38,756.57	\$20,277.61	6030	Custodial	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$2,152.00	6030	Plant Operations, St	Custodial Services
			\$4,468.00	6030	Physical Plant Opera	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$1,622.00	6030	Plant Operations - E	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services

Report: FWRK010

Des Moines Area Comm College

Page: 15

Date: 08/22/2013

List of checks over \$2,500.00

from 20-JUN-2013 to 21-AUG-2013

Time: 08:16 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	561858	\$38,756.57	\$2,723.00	6030	Physical Plant Opera	Custodial Services
First Choice Distribution	561861	\$10,992.55	\$86.00	6410	Physical Plant Opera	Janitorial Materials
			\$120.96	6410	Physical Plant Wareh	Janitorial Materials
			\$1,726.91	6410	Physical Plant Opera	Janitorial Materials
			\$4,799.50	6410	Custodial	Janitorial Materials
			\$239.07	6410	Physical Plant Opera	Janitorial Materials
			\$250.00	6410	Office of Dean, Heal	Janitorial Materials
			\$3,645.11	6410	Custodial	Janitorial Materials
			\$125.00	6410	Culinary Arts	Janitorial Materials
Fisher Scientific dba The	561862	\$4,632.73	\$496.52	6323	Warren County Career	Minor Equipment
			\$1,159.65	6323	Warren County Career	Minor Equipment
			\$2,694.00	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$282.56	6322	Warren County Career	Materials & Supplies
Hewlett Packard	561877	\$6,315.30	\$6,315.30	6323	Southridge Technolog	Minor Equipment
Holmes Murphy & Associat	561879	\$1,810,758.07	\$20,000.00	6269	Non Tort Equip Maint	Other Company Servic
			\$76,238.00	6180	Tort Insurance	Insurance
			\$2,500.00	6180	Tort Insurance	Insurance
			\$401.00	5910	Workers Compensation	Workmen's Comp Insur
			\$2,091.00	5910	Workers Compensation	Workmen's Comp Insur
			\$444,679.00	5910	Workers Compensation	Workmen's Comp Insur
			\$18,608.00	6180	Non Tort Insurance	Insurance
			\$60,575.85	6180	Non Tort Insurance	Insurance
			\$74,037.15	6180	Tort Insurance	Insurance
			\$238,463.00	6180	Non Tort Insurance	Insurance
			\$4,943.00	6180	Non Tort Insurance	Insurance
			\$625,000.00	6180	Non Tort Equip Maint	Insurance
			\$47,128.62	6180	Non Tort Insurance	Insurance

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Holmes Murphy & Associat	561879	\$1,810,758.07	\$35,000.00	6180	Non Tort Insurance	Insurance
			\$13,579.45	6180	Non Tort Insurance	Insurance
			\$1,125.00	6180	Non Tort Insurance	Insurance
			\$30,383.00	6180	Tort Insurance	Insurance
			\$17,689.00	6180	Tort Insurance	Insurance
			\$80,855.00	6180	Tort Insurance	Insurance
			\$9,743.00	6180	Non Tort Insurance	Insurance
			\$7,719.00	6180	Non Tort Insurance	Insurance
Innovative Interfaces Inc	561883	\$41,304.00	\$41,304.00	6265	Library Automation	Software Service Agr
Iowa Skills USA	561887	\$2,520.00	\$2,520.00	6470	Office of Dean, Indu	Travel-Out of State
Kirkwood Community Colleg	561904	\$33,450.47	\$1,511.64	5930	IA Comm College Athl	IPERS-Employer's Sha
			\$2,960.24	5920	IA Comm College Athl	FICA-Employer's Shar
			\$2,018.97	5720	IA Comm College Athl	Other Stu Wages
			\$25,661.46	5300	IA Comm College Athl	Regular Prof Support
			\$1,298.16	5900	IA Comm College Athl	DMACC Paid Insurance
Liberty Hardwoods	561912	\$2,536.39	\$262.50	6322	Architectural Millwo	Materials & Supplies
			\$1,886.14	6322	Architectural Millwo	Materials & Supplies
			\$387.75	6322	Architectural Millwo	Materials & Supplies
Mardock Drafting Services	561918	\$2,606.26	\$2,606.26	6015	Buildings Equipment	Consultant's Fees
Mercy College of Health S	561926	\$2,625.00	\$875.00	2019	Project IOWA Inc - F	Accounts Payable Acc
			\$875.00	2019	Project IOWA Inc - F	Accounts Payable Acc
			\$875.00	2019	Project IOWA Inc - F	Accounts Payable Acc
Multivista	561935	\$2,895.00	\$337.00	6019	Story County Runzike	Prof Svcs-Individual
			\$1,690.00	6019	Southridge Mall Remo	Prof Svcs-Individual

Report: FWRR000
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Multivista	561935	\$2,895.00	\$868.00	6019	Building 1 Addition/	Prof Svcs-Individual
Nelnet Business Solutions	561936	\$3,809.40	\$3,809.40	6269	Office of Controller	Other Company Servic
NJCAA	561938	\$2,640.00	\$40.00	6040	Volleyball	Memberships
			\$190.00	6322	Boone Athletic Depar	Materials & Supplies
			\$120.00	6040	Baseball	Memberships
			\$40.00	6040	Softball	Memberships
			\$40.00	6040	Women's Basketball	Memberships
			\$65.00	6040	Men's Golf	Memberships
			\$65.00	6040	Men's Basketball	Memberships
			\$2,000.00	6040	Boone Athletic Depar	Memberships
			\$20.00	6040	Women's Cross Countr	Memberships
Pioneer Hi Bred Internati	561944	\$86,463.36	\$86,463.36	6269	Pioneer Hi-Bred #8-J	Other Company Servic
SlashWeb Studios	561963	\$21,000.00	\$21,000.00	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Storey Kenworthy	561967	\$9,496.23	\$23.48	6322	Office of Dir, Purch	Materials & Supplies
			\$87.66	6322	Perry Operations	Materials & Supplies
			\$210.92	6322	Program Development	Materials & Supplies
			\$8.85	6322	Pharmacy Tech	Materials & Supplies
			\$50.80	6322	Office of the Dir, P	Materials & Supplies
			\$450.81	6322	Other General Instit	Materials & Supplies
			\$76.60	6322	Organization & Opera	Materials & Supplies
			\$478.14	6322	Practical Nursing	Materials & Supplies
			\$63.55	6322	Management	Materials & Supplies
			\$467.93	6322	Office Exec Dir, Ins	Materials & Supplies
			\$504.10	6322	Information Systems	Materials & Supplies
			\$57.73	6322	Certified Nursing As	Materials & Supplies
			\$626.25	6322	Office of Exec Dir,	Materials & Supplies

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 18

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	561967	\$9,496.23	\$86.44	6322	Evening & Weekend	Materials & Supplies
			\$396.44	6322	Equipment Replacemen	Materials & Supplies
			\$207.45	6322	Environmental Scienc	Materials & Supplies
			\$86.08	6322	Economic Development	Materials & Supplies
			\$25.51	6322	Dietary Management	Materials & Supplies
			\$24.78	6322	Office of Exec Dean,	Materials & Supplies
			\$238.37	6322	Office of Exec Dean,	Materials & Supplies
			\$491.64	6322	Office of Exec Dean,	Materials & Supplies
			\$58.72	6322	Office of Dean, Indu	Materials & Supplies
			\$83.59	6322	Office of Dean, Heal	Materials & Supplies
			\$142.97	6322	Office of Exec Dean,	Materials & Supplies
			\$44.96	6322	Credentials	Materials & Supplies
			\$28.93	6322	Duplicating Services	Materials & Supplies
			\$289.11	6322	Office of Controller	Materials & Supplies
			\$48.65	6322	Board of Directors	Materials & Supplies
			\$48.12	6322	Tool Machinist	Materials & Supplies
			\$34.20	6322	Optometric/Ophthalmi	Materials & Supplies
			\$245.37	6322	Office of Dean, Scie	Materials & Supplies
			\$104.74	6030	Admission Processing	Custodial Services
			\$4.86	6322	Child Care	Materials & Supplies
			\$42.42	6322	Child Care	Materials & Supplies
			\$113.83	6322	Office of Exec Dir,	Materials & Supplies
			\$3.22	6322	Cafeteria	Materials & Supplies
			\$733.42	6322	Auto Service	Materials & Supplies
			\$287.92	6322	Arts and Sciences	Materials & Supplies
			\$36.22	6322	Adult Basic Educatio	Materials & Supplies
			\$68.35	6322	Upward Bound-Year 21	Materials & Supplies
			\$233.56	6322	Gateway to College	Materials & Supplies
			\$192.60	6322	Corrections-Mitchell	Materials & Supplies
			\$403.00	6322	IPT Regional Telecom	Materials & Supplies
			\$64.44	6322	WLAN Support	Materials & Supplies

Report: FWRR000
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 19

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	561967	\$9,496.23	\$140.95	6322	Office of VP, Commnt	Materials & Supplies
			\$59.01	6322	Local 33 Pipe/Steamf	Materials & Supplies
			\$922.24	6322	Office of Dir, Finan	Materials & Supplies
			\$36.49	6322	Student Services	Materials & Supplies
			\$195.70	6322	Student Services	Materials & Supplies
			\$165.11	6322	Special Needs	Materials & Supplies
Waste Mgmt of Iowa Corp.	561981	\$4,188.46	\$88.14	6030	Plant Operations - E	Custodial Services
			\$150.23	6030	Physical Plant Opera	Custodial Services
			\$3,776.40	6030	Custodial	Custodial Services
			\$87.25	6030	Physical Plant Opera	Custodial Services
			\$86.44	6030	Physical Plant Opera	Custodial Services
Weitz Company	561982	\$504,499.00	\$504,499.00	7600	Building 1 Addition/	Buildings and Fixed
Wex Bank	561985	\$12,582.29	\$80.08	6420	WLAN Support	Vehicle Materials an
			\$247.78	6420	Transportation	Vehicle Materials an
			\$718.98	6420	Non Tort Security In	Vehicle Materials an
			\$725.18	6420	Non Tort Security In	Vehicle Materials an
			\$650.82	6420	Youth at Risk - Anke	Vehicle Materials an
			\$471.89	6420	Office of Exec Dean,	Vehicle Materials an
			\$551.24	6420	Agri Business	Vehicle Materials an
			\$324.45	6420	Building Trades	Vehicle Materials an
			\$1,828.90	6420	Mechanical Mainten	Vehicle Materials an
			\$1,263.75	6420	Vehicle Pool	Vehicle Materials an
			\$162.42	6420	Perry Operations	Vehicle Materials an
			\$81.50	6420	Campus Communication	Vehicle Materials an
			\$181.89	6420	Office of Exec Dean,	Vehicle Materials an
			\$95.81	6420	Economic Development	Vehicle Materials an
			\$1,869.53	6420	Grounds	Vehicle Materials an
			\$235.92	6420	Physical Plant Opera	Vehicle Materials an

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 20

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	561985	\$12,582.29	\$500.73	6420	Physical Plant Opera	Vehicle Materials an
			\$173.42	6420	Physical Plant Opera	Vehicle Materials an
			\$1,922.90	6420	Physical Plant Opera	Vehicle Materials an
			\$225.69	6420	Office of the Dir, P	Vehicle Materials an
			\$55.60	6420	Mortuary Science Pro	Vehicle Materials an
			\$135.60	6420	Office of Dir, Marke	Vehicle Materials an
			\$78.21	6420	Mail Service	Vehicle Materials an
Xi Computer Corp	561989	\$2,669.15	\$2,669.15	7100	Equipment Replacemen	Furniture, Machinery
Knapp Properties Inc.	561999	\$6,469.79	\$3,928.04	6210	WIA-Dislocated Worke	Rental of Buildings
			\$1,876.24	6210	WIA-Adult	Rental of Buildings
			\$291.38	6210	WIA-Administration	Rental of Buildings
			\$374.13	6210	Workforce Services	Rental of Buildings
Ahlers and Cooney PC	562042	\$23,843.00	\$678.00	6013	Office of Sr VP, Bus	Legal Fees
			\$9,389.00	6013	Office of Sr VP, Bus	Legal Fees
			\$13,776.00	6013	Office of Sr VP, Bus	Legal Fees
All Makes Office Interior	562044	\$4,993.25	\$152.08	6322	Mortuary Science Pro	Materials & Supplies
			\$3,837.69	6322	Information Systems	Materials & Supplies
			\$546.10	6322	Information Systems	Materials & Supplies
			\$457.38	6323	Program Development	Minor Equipment
Allied Oil & Supply Inc	562047	\$2,822.00	\$510.00	6377	Transportation Insti	Materials/Supplies f
			\$2,312.00	6377	Transportation Insti	Materials/Supplies f
Apple Computer Inc	562051	\$3,984.90	\$699.00	6323	Recreation	Minor Equipment
			\$99.95	6323	Recreation	Minor Equipment
			\$1,797.00	6323	Technical Update Equ	Minor Equipment
			\$1,289.00	6323	Southridge Technolog	Minor Equipment

Report: FWRN00
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Apple Computer Inc	562051	\$3,984.90	\$99.95	6322	Office of Controller	Materials & Supplies
Arrow Stage Lines	562054	\$5,254.50	\$5,254.50	6269	Upward Bound-Year 21	Other Company Servic
Badding Winker Partnershi	562058	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Beirman Furniture	562062	\$3,442.00	\$3,442.00	6378	Office of VP, Commnt	Materials/Supplies f
Best Buy Government and E	562064	\$22,549.02	\$3,919.02	6323	Equip Replacement We	Minor Equipment
			\$18,630.00	6323	Southridge Technolog	Minor Equipment
Blue Frog Graphics	562067	\$2,822.00	\$295.00	6120	Office of Dean, Indu	Printing/Reproductio
			\$407.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,757.00	6120	Criminal Justice	Printing/Reproductio
			\$363.00	6322	Office of Dir, Marke	Materials & Supplies
CDW Government Inc	562082	\$36,365.72	\$122.68	6322	Technical Update Equ	Materials & Supplies
			\$81.48	6322	Office of VP, Info S	Materials & Supplies
			\$77.78	6322	Technical Update Equ	Materials & Supplies
			\$9,793.73	6323	Technical Update Equ	Minor Equipment
			\$3,600.00	6323	Technical Update Equ	Minor Equipment
			\$6,900.00	6323	Technical Update Equ	Minor Equipment
			\$69.78	6322	Technical Update Equ	Materials & Supplies
			\$1,620.27	6323	Southridge Technolog	Minor Equipment
			\$3,000.00	6323	Technical Update Equ	Minor Equipment
			\$7,500.00	6323	Technical Update Equ	Minor Equipment
			\$3,600.00	6323	Technical Update Equ	Minor Equipment
CenturyLink	562083	\$6,661.18	\$87.22	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	562083	\$6,661.18	\$775.00	6150	Campus Communication	Communications
			\$43.04	6150	Equip Replacement Sc	Communications
			\$143.56	6150	Campus Communication	Communications
			\$178.44	6150	Campus Communication	Communications
			\$209.25	6150	Campus Communication	Communications
			\$43.04	6150	Campus Communication	Communications
			\$56.27	6150	Campus Communication	Communications
			\$436.02	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$87.16	6150	Campus Communication	Communications
			\$43.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
Clear Channel Outdoor Inc	562091	\$16,075.00	\$8,695.00	6110	Office of Dir, Marke	Information Services
			\$4,080.00	6110	Office of Dir, Marke	Information Services
			\$3,300.00	6110	Office of Dir, Marke	Information Services
Communication Technologie	562096	\$9,498.00	\$9,498.00	6269	Southridge Technolog	Other Company Servic
Des Moines Register	562105	\$3,241.39	\$3,204.44	6110	Practical Nursing	Information Services
			\$36.95	6050	Office of Dir, Purch	Publications (Legal)
Ebsco Subscription Servic	562115	\$31,750.54	-\$1,568.65	6340	Library	Periodicals
			\$33,471.15	6340	Library	Periodicals
			-\$100.00	6340	Library	Periodicals
			-\$16.60	6340	Library	Periodicals

Report: FWRK10

Des Moines Area Comm College

Page: 23

Date: 08/22/2013

List of checks over \$2,500.00

from 20-JUN-2013 to 21-AUG-2013

Time: 08:16 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ebsco Subscription Servic	562115	\$31,750.54	-\$35.36	6340	Library	Periodicals
Edge Commercial LLC	562117	\$12,635.00	\$12,635.00	7600	Story County Hunzike	Buildings and Fixed
EMC Insurance Companies	562120	\$19,662.46	\$19,662.46	6013	Tort Insurance	Legal Fees
Emergency Medical Product	562121	\$5,650.60	\$5,650.60	6322	Skiff Medical Center	Materials & Supplies
FHEG Ankeny Bookstore #10	562129	\$26,968.01	\$77.50	6322	GAP Tuition Assistan	Materials & Supplies
			\$120.00	6322	Learning Center Book	Materials & Supplies
			\$480.00	6322	YouthBuild Project	Materials & Supplies
			\$168.00	6322	Academic Achievement	Materials & Supplies
			\$21,113.70	2019	Follett Bookstore	Accounts Payable Acc
			\$2,284.10	2019	Follett Bookstore	Accounts Payable Acc
			\$124.06	2019	Follett Bookstore	Accounts Payable Acc
			\$668.25	2019	Follett Bookstore	Accounts Payable Acc
			\$96.65	2019	Follett Bookstore	Accounts Payable Acc
			\$137.25	2019	Follett Bookstore	Accounts Payable Acc
			\$18.83	2019	Follett Bookstore	Accounts Payable Acc
			\$243.97	2019	Follett Bookstore	Accounts Payable Acc
			\$98.08	2019	Follett Bookstore	Accounts Payable Acc
			\$100.00	6322	Youth at Risk - Anke	Materials & Supplies
			\$7.96	6322	Office of Dir, Finan	Materials & Supplies
			\$130.00	6322	Special Needs	Materials & Supplies
			\$236.71	6322	Program Development	Materials & Supplies
			\$14.95	6322	Physical Education	Materials & Supplies
			\$221.52	6322	Office of Dir, Marke	Materials & Supplies
			\$15.92	6322	Management	Materials & Supplies
			\$15.97	6322	Humanities	Materials & Supplies
			\$48.00	6322	High School Completi	Materials & Supplies
			\$145.00	6322	Aging Services Admin	Materials & Supplies

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 24

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	562129	\$26,968.01	\$105.75	6322	Graphic Design	Materials & Supplies
			\$111.72	6322	Office of Exec Dir,	Materials & Supplies
			\$21.44	6322	Dietary Management	Materials & Supplies
			\$19.96	6322	Office of Exec Dean,	Materials & Supplies
			\$2.62	6322	Office of Exec Dean,	Materials & Supplies
			\$23.05	6322	Office of Dean, Scie	Materials & Supplies
			\$25.00	6322	Office of Exec Dean,	Materials & Supplies
			\$11.98	6322	Office of Exec Dean,	Materials & Supplies
			\$59.96	6322	Office of Exec Dean,	Materials & Supplies
			\$20.11	6322	Horticulture	Materials & Supplies
First Choice Distribution	562130	\$5,149.55	\$192.74	6410	Plant Operations - E	Janitorial Materials
			\$1,907.55	6410	Physical Plant Opera	Janitorial Materials
			\$1,116.28	6410	Physical Plant Opera	Janitorial Materials
			\$271.25	6410	Physical Plant Opera	Janitorial Materials
			\$289.70	6410	Physical Plant Opera	Janitorial Materials
			\$896.96	6410	Physical Plant Opera	Janitorial Materials
			\$294.78	6410	Physical Plant Opera	Janitorial Materials
			\$180.29	6410	Physical Plant Opera	Janitorial Materials
Getinge USA	562137	\$2,563.00	\$2,563.00	6060	Equip Replacement Sc	Maintenance/Repair o
GGP-Jordan Creek LLC	562138	\$4,676.00	\$4,676.00	6040	Office of Dir, Marke	Memberships
Grandview University	562141	\$8,138.00	\$8,138.00	6210	Upward Bound-Year 21	Rental of Buildings
Grandview University	562142	\$8,138.00	\$8,138.00	6210	Upward Bound-Year 21	Rental of Buildings
Greater Dallas County Dev	562143	\$3,000.00	\$3,000.00	6040	DMACC's Training Fun	Memberships
Hansen Company Inc	562150	\$1,491,036.00	\$491,036.10	7600	Southridge Mall Remo	Buildings and Fixed

Report: FWRK 00
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 25

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hansen Company Inc	562150	\$1,491,036.00	\$999,999.90	7600	Southridge Mall Remo	Buildings and Fixed
Heartland Coop	562153	\$3,704.96	\$1,168.80	6269	Dallas County Farm O	Other Company Servic
			\$2,536.16	6269	Dallas County Farm O	Other Company Servic
Hewlett Packard	562157	\$5,727.56	\$403.20	6265	Non Tort Equip Maint	Software Service Agr
			\$86.00	6322	Health Information T	Materials & Supplies
			\$2,755.89	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,482.47	6265	Non Tort Equip Maint	Software Service Agr
Indianola Community Schoo	562169	\$3,056.48	\$3,056.48	6322	Project Lead the Way	Materials & Supplies
Inland Truck Parts Co	562172	\$2,785.51	\$2,667.32	6377	Transportation Insti	Materials/Supplies f
			\$61.04	6377	Transportation Insti	Materials/Supplies f
			\$30.52	6377	Transportation Insti	Materials/Supplies f
			\$26.63	6377	Transportation Insti	Materials/Supplies f
Iowa Communications Netwo	562175	\$20,048.12	\$19.39	6150	Campus Communication	Communications
			\$36.77	6150	Campus Communication	Communications
			\$885.01	6150	Campus Communication	Communications
			\$2.17	6150	Campus Communication	Communications
			\$90.21	6150	Campus Communication	Communications
			\$8.67	6150	Campus Communication	Communications
			\$9,123.36	6150	Campus Communication	Communications
			\$9,865.34	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
KCCI TV	562187	\$5,695.75	\$1,185.75	6110	Office of Dir, Marke	Information Services
			\$420.00	6110	Office of Dir, Marke	Information Services
			\$350.00	6110	Office of Dir, Marke	Information Services
			\$3,740.00	6110	Office of Dir, Marke	Information Services

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Kevins Painting & Wallcov	562191	\$10,249.00	\$10,249.00	6090	Boone Campus Housing	Maintenance/Repair o
Lincoln National Life Ins	562198	\$50,217.09	\$1,549.50	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,865.70	2258	Payroll Office	Spouse Opt Life Ins
			\$8,088.73	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,228.00	2256	Payroll Office	ST Disability - B In
			\$5,869.26	2255	Payroll Office	ST Disability - A In
			\$14,674.82	2253	Payroll Office	Basic Life Insurance
			\$14,941.08	2254	Payroll Office	Long Term Disability
Mail Services	562204	\$5,550.00	\$5,550.00	6322	Information Systems	Materials & Supplies
Mardock Drafting Services	562207	\$2,736.57	\$2,736.57	6015	Buildings Equipment	Consultant's Fees
Midwest Office Technology	562214	\$13,907.94	\$0.13	6322	Director, Nursing	Materials & Supplies
			\$1.40	6322	Library	Materials & Supplies
			\$0.09	6322	Associates Degree Nu	Materials & Supplies
			\$4.53	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$0.74	6322	Mechanical Mainten	Materials & Supplies
			\$10.14	6322	GED Testing	Materials & Supplies
			\$9,157.46	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$88.12	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$180.45	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$489.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$202.37	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$69.72	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$6.48	6322	Office of Exec Dir,	Materials & Supplies

Report: FWRK10
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 27

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	562214	\$13,907.94	\$6.48	6322	Office of Controller	Materials & Supplies
			\$6.47	6322	Office of Dir, Purch	Materials & Supplies
			\$15.03	6322	Library	Materials & Supplies
			\$27.02	6322	Duplicating Services	Materials & Supplies
			\$68.83	6322	Transportation Insti	Materials & Supplies
			\$142.98	6322	Office of VP, Commnt	Materials & Supplies
			\$62.12	6322	Dean, Business & Inf	Materials & Supplies
			\$72.96	6322	Urban Copy Usage	Materials & Supplies
			\$34.06	6322	Urban Copy Usage	Materials & Supplies
			\$22.45	6322	Other General Instit	Materials & Supplies
			\$43.09	6322	Graphic Design	Materials & Supplies
			\$11.85	6322	ASSET Auto/Ford	Materials & Supplies
			\$27.65	6322	Heavy Diesel Equipme	Materials & Supplies
			\$62.75	6322	Auto Service	Materials & Supplies
			\$11.43	6322	Veterinary Techician	Materials & Supplies
			\$11.44	6322	Agri Business	Materials & Supplies
			\$30.61	6322	Urban Copy Usage	Materials & Supplies
			\$53.41	6322	Office of Dir, Marke	Materials & Supplies
			\$517.48	6322	Other General Instit	Materials & Supplies
			\$7.22	6322	Special Needs	Materials & Supplies
			\$16.15	6322	Office of Dean, Scie	Materials & Supplies
			\$22.76	6322	GED Testing	Materials & Supplies
			\$16.69	6322	GED Testing	Materials & Supplies
			\$2.94	6322	Office of Dean, Heal	Materials & Supplies
			\$8.07	6322	Office of Dean, Heal	Materials & Supplies
			\$1.75	6322	Admission Processing	Materials & Supplies
			\$0.76	6322	Practical Nursing	Materials & Supplies
			\$2.14	6322	Office of Exec Dean,	Materials & Supplies
			\$4.67	6322	Office of Exec Dean,	Materials & Supplies
			\$7.79	6322	Copier	Materials & Supplies
			\$6.68	6322	Urban Copy Usage	Materials & Supplies

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION		ACCOUNT	INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER			
Midwest Office Technology	562214	\$13,907.94	\$4.04	6322	Distance Learning	Materials & Supplies	
			\$5.71	6322	Office of Dean, Indu	Materials & Supplies	
			\$5.68	6322	Library	Materials & Supplies	
			\$23.79	6322	Office of the Dir, P	Materials & Supplies	
			\$0.78	6322	Architectural Millwo	Materials & Supplies	
			\$9.12	6322	GED Testing	Materials & Supplies	
			\$8.28	6322	Office of Exec Dir,	Materials & Supplies	
			\$3.23	6322	Office of Exec Dir,	Materials & Supplies	
			\$5.43	6322	Agri Business	Materials & Supplies	
			\$24.59	6322	Urban Copy Usage	Materials & Supplies	
			\$127.08	6322	Office of Exec Dean,	Materials & Supplies	
			\$9.73	6322	Office of Exec Dean,	Materials & Supplies	
			\$258.39	6322	DOT Civil Engr Tech	Materials & Supplies	
			\$437.96	6322	Office of Exec Dean,	Materials & Supplies	
			\$165.13	6322	Office of Exec Dean,	Materials & Supplies	
			\$164.38	6322	Office of Exec Dean,	Materials & Supplies	
			\$0.07	6322	Practical Nursing	Materials & Supplies	
			\$16.95	6322	Practical Nursing	Materials & Supplies	
			\$1.69	6322	Library	Materials & Supplies	
			\$1.73	6322	Student Services	Materials & Supplies	
			\$3.35	6322	Story County Academy	Materials & Supplies	
			\$101.64	6322	Urban Copy Usage	Materials & Supplies	
			\$161.34	6322	Office of Exec Dean,	Materials & Supplies	
			\$43.84	6322	Office of Exec Dean,	Materials & Supplies	
			\$6.28	6322	Urban Copy Usage	Materials & Supplies	
			\$111.94	6322	Office of Dean, Scie	Materials & Supplies	
			\$66.77	6322	Dean, Business & Inf	Materials & Supplies	
			\$113.72	6322	Dean, Business & Inf	Materials & Supplies	
			\$149.27	6322	Economic Development	Materials & Supplies	
			\$105.18	6322	Office of Dean, Scie	Materials & Supplies	
			\$5.38	6322	Office of Dir, Finan	Materials & Supplies	

Report: FWRK010
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 29

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	562214	\$13,907.94	\$0.61	6322	Office of Exec Dean,	Materials & Supplies
Miller Construction	562216	\$29,132.00	\$9,100.00	6220	Buildings Equipment	Rental of Equipment
			\$3,400.00	6220	Transportation	Rental of Equipment
			\$14,400.00	6220	Buildings Equipment	Rental of Equipment
			\$2,232.00	6220	Buildings Equipment	Rental of Equipment
Multivista	562221	\$2,895.00	\$1,690.00	6019	Southridge Mall Remo	Prof Svcs-Individual
			\$868.00	6019	Building 1 Addition/	Prof Svcs-Individual
			\$337.00	6019	Story County Hunzike	Prof Svcs-Individual
Oracle Corporation	562234	\$10,056.13	\$10,056.13	6060	Non Tort Equip Maint	Maintenance/Repair o
Pigott Inc	562243	\$11,568.07	\$11,568.07	6323	Equipment Replacemen	Minor Equipment
ProQuest	562249	\$6,875.00	\$6,875.00	6269	Equipment Replacemen	Other Company Servic
Quantum Products	562251	\$3,084.56	\$1,542.28	6460	Dental Hygiene	Other Materials and
			\$1,542.28	6460	Dental Assistant	Other Materials and
Reynolds & Reynolds Inc	562258	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Securitas Security Servic	562267	\$31,868.50	\$15,649.88	6261	Non Tort Security In	Contracted Security
			\$16,218.62	6261	Non Tort Security In	Contracted Security
Siemens Industry Inc	562273	\$11,925.25	\$11,925.25	6060	Non Tort Equip Maint	Maintenance/Repair o
Softchoice Corporation	562278	\$45,328.60	\$40,513.65	6265	Non Tort Equip Maint	Software Service Agr
			\$4,814.95	6265	Non Tort Equip Maint	Software Service Agr
WOI TV	562308	\$3,600.00	\$3,600.00	6110	Office of Dir, Marke	Information Services

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Xerox Corp	562309	\$4,854.09	\$632.96	6322	Duplicating Services	Materials & Supplies
			\$294.03	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$33.61	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$434.72	7620	Duplicating Services	Lease/Purchase Bldg
			\$424.98	7620	Duplicating Services	Lease/Purchase Bldg
			\$518.50	7620	Duplicating Services	Lease/Purchase Bldg
			\$13.07	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
			\$362.04	6322	Duplicating Services	Materials & Supplies
			\$402.17	6322	Duplicating Services	Materials & Supplies
			\$540.01	6060	Non Tort Equip Maint	Maintenance/Repair o
Holmes Murphy & Associat	562320	\$2,723.97	\$2,723.97	6180	Central IA Wrkfrce I	Insurance
Airgas North Central	562338	\$3,812.39	\$149.25	6322	Welding	Materials & Supplies
			\$553.82	6322	Welding	Materials & Supplies
			\$115.27	6322	Welding	Materials & Supplies
			\$112.53	6322	Welding	Materials & Supplies
			\$201.52	6322	Welding	Materials & Supplies
			\$62.90	6322	Welding	Materials & Supplies
			\$256.80	6322	Welding	Materials & Supplies
			\$75.60	6322	Welding	Materials & Supplies
			\$107.75	6322	Welding	Materials & Supplies
			\$1,857.53	6322	Welding	Materials & Supplies
			\$75.00	6322	Welding	Materials & Supplies
			\$244.42	6322	Welding	Materials & Supplies
All Makes Office Interior	562339	\$6,469.39	\$248.64	6322	Office of Exec Dir,	Materials & Supplies
			\$4,959.47	6322	Equip Replacement Sc	Materials & Supplies
			\$1,113.44	6322	Equip Replacement Hu	Materials & Supplies

Report: FWRR010
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 31

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	562339	\$6,469.39	\$147.84	6322	Equip Replacement Hu	Materials & Supplies
Apple Computer Inc	562346	\$7,475.70	\$209.70	6323	Office of VP, Info S	Minor Equipment
			\$7,266.00	6323	Office of VP, Info S	Minor Equipment
Autozone	562350	\$2,718.28	-\$133.18	6322	Equip Replacement In	Materials & Supplies
			\$45.66	6511	Auto Mechanics	Purchases for Resale
			\$24.17	6511	Auto Mechanics	Purchases for Resale
			\$30.58	6511	Auto Mechanics	Purchases for Resale
			\$2,395.26	6322	Equip Replacement In	Materials & Supplies
			\$178.97	6511	Auto Mechanics	Purchases for Resale
			\$43.64	6511	Auto Mechanics	Purchases for Resale
			\$133.18	6322	Equip Replacement In	Materials & Supplies
B & H Photography	562351	\$2,750.00	\$2,750.00	6323	Equipment Replacemen	Minor Equipment
CDW Government Inc	562380	\$22,216.40	\$107.72	6322	Technical Update Equ	Materials & Supplies
			\$1,094.02	6322	Technical Update Equ	Materials & Supplies
			\$2,517.90	6323	Equip Replacement In	Minor Equipment
			\$18,428.76	6323	Equipment Replacemen	Minor Equipment
			\$68.00	6324	Auto Service	Computer Software
Cenergistic Inc	562381	\$15,354.75	\$15,354.75	6015	Utilities	Consultant's Fees
Central City Community De	562382	\$8,800.00	\$8,800.00	6262	Project IOWA Inc - F	Client Services
Communication Technologie	562393	\$5,272.45	\$2,059.35	6269	Technical Update Equ	Other Company Servic
			\$3,213.10	6269	Southridge Technolog	Other Company Servic
Des Moines Register	562407	\$3,134.28	\$2,626.14	6110	Office of Exec Dir,	Information Services
			\$508.14	6110	Office of Exec Dean,	Information Services

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ebsco Subscription Servic	562415	\$7,311.46	\$7,311.46	6340	Library	Periodicals
FFA Enrichment Center	562425	\$15,227.50	\$15,227.50	2014	FFA Enrichment Cente	Due to Others
Hawkeye Community College	562442	\$77,174.45	\$77,174.45	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Heartland Area Education	562443	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Higher Learning Commissio	562448	\$12,203.00	\$12,203.00	6269	Office of Sr VP, Aca	Other Company Servic
Holiday Inn Downtown	562450	\$2,619.60	\$2,619.60	6321	Continuing Ed, 2 Day	Food
Indian Hills Community Co	562456	\$174,167.04	\$174,167.04	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Inland Truck Parts Co	562457	\$3,715.68	\$269.66 \$3,446.02	6377 6377	Transportation Insti Transportation Insti	Materials/Supplies f Materials/Supplies f
Internet Solver Inc	562459	\$4,000.00	\$4,000.00	6150	Campus Communication	Communications
Invision	562461	\$33,941.73	\$30,329.23 \$3,612.50	6012 6012	Building 1 Addition/ Building 1 Addition/	Architect's Fees Architect's Fees
Iowa Workforce Developmen	562473	\$40,228.00	\$9,183.00 \$31,045.00	2019 5970	Promise Jobs-Trainin Unemployment	Accounts Payable Acc Unemployment Comp
IP Pathways	562474	\$130,290.18	\$130,290.18	6060	Non Tort Equip Maint	Maintenance/Repair o
Mid Iowa Construction	562515	\$4,199.75	\$1,070.00 \$3,129.75	6090 6090	Buildings Equipment Buildings Equipment	Maintenance/Repair o Maintenance/Repair o
MidAmerican Energy Co	562516	\$8,714.90	\$10.50	6190	Plant Operations - E	Utilities

Report: FWRR000
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 33

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	562516	\$8,714.90	\$8,356.15 \$348.25	6190 6190	Plant Operations - E Building Rental for	Utilities Utilities
Miller Contracting	562521	\$3,120.00	\$3,120.00	6060	Motorcycle and Moped	Maintenance/Repair o
National Recoveries Inc	562533	\$2,736.66	\$6.63 \$2,730.03	6780 6780	Office of Controller Office of Controller	Collection Agency Ex Collection Agency Ex
Northeast Iowa Community	562542	\$3,090.30	\$3,090.30	2019	Iowa Adv Manufacturi	Accounts Payable Acc
O'Reilly Auto Parts	562544	\$4,674.69	\$3,760.00 -\$311.13 -\$28.43 \$88.62 \$80.02 \$39.32 \$10.99 \$99.53 \$4.42 \$312.78 \$61.12 \$120.24 \$359.50 \$50.06 \$27.65	6322 6511 6511 6511 6511 6511 6511 6511 6511 6511 6511 6511 6511 6511 6511	Southridge Equipment Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics	Materials & Supplies Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale
Ohland Concrete Construct	562546	\$9,935.00	\$7,018.00 \$2,917.00	6100 6090	Physical Plant Opera Office of the Dir, P	Maintenance of Groun Maintenance/Repair o
Paper Corporation	562548	\$19,135.20	\$19,135.20	6322	Duplicating Services	Materials & Supplies
Pella Community School (S	562552	\$3,740.00	\$3,740.00	6322	Project Lead the Way	Materials & Supplies

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 34

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Power Protection Products	562561	\$18,011.00	\$10,240.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$7,771.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Priorclave North America	562565	\$15,130.00	\$15,130.00	7100	Equipment Replacemen	Furniture, Machinery
Project Lead the Way Inc	562566	\$3,000.00	\$3,000.00	6322	Program Development	Materials & Supplies
Prostruct Construction In	562567	\$44,670.90	\$44,670.90	7600	West Campus Storage	Buildings and Fixed
Redfield Feed & Supply	562571	\$4,760.80	\$709.85	6322	Dallas County Farm O	Materials & Supplies
			\$689.75	6322	Dallas County Farm O	Materials & Supplies
			\$763.95	6322	Dallas County Farm O	Materials & Supplies
			\$2,597.25	6322	Dallas County Farm O	Materials & Supplies
Shive Hattery Inc	562594	\$63,365.64	\$63,365.64	6012	Southridge Mall Remo	Architect's Fees
South Ankeny Mini Storage	562596	\$3,000.00	\$3,000.00	6269	WLAN Support	Other Company Servic
Southwestern Community Co	562597	\$127,970.09	\$127,879.69	2019	Iowa Adv Manufacturi	Accounts Payable Acc
			\$90.40	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Technology Association of	562604	\$2,500.00	\$2,500.00	6040	Other General Instit	Memberships
Tri City Ag Supply	562612	\$6,855.14	\$3,183.71	6322	Dallas County Farm O	Materials & Supplies
			\$1,669.50	6322	Dallas County Farm O	Materials & Supplies
			\$2,001.93	6322	Dallas County Farm O	Materials & Supplies
US Cellular	562615	\$5,153.91	\$25.68	6150	Office of VP, Commnt	Communications
			\$96.31	6150	Transportation Insti	Communications
			\$6.66	6150	Office of Dir, Stude	Communications
			\$92.15	6150	Respiratory Therapy	Communications

Report: FWRRC10
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 35

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	562615	\$5,153.91	\$272.90	6150	Program Development	Communications
			\$32.31	6150	Physical Plant Opera	Communications
			\$85.32	6150	Physical Plant Opera	Communications
			\$5.78	6150	Plant Operations, St	Communications
			\$57.64	6150	Physical Plant Opera	Communications
			\$17.65	6150	Physical Plant Opera	Communications
			\$131.51	6150	Office of the Dir, P	Communications
			\$286.67	6150	Mechanical Mainten	Communications
			\$18.62	6150	Info Tech/Network Ad	Communications
			\$202.25	6150	IA Comm College Athl	Communications
			\$79.65	6150	Evening & Weekend	Communications
			\$253.80	6150	Enrollment Managem	Communications
			\$53.74	6150	Continuing Ed, EMT-B	Communications
			\$39.25	6150	Economic Development	Communications
			\$64.03	6150	Dental Assistant	Communications
			\$18.05	6150	Office of Exec Dean,	Communications
			\$5.84	6150	Data Processing	Communications
			\$84.20	6150	Custodial	Communications
			\$7.24	6150	Campus Communication	Communications
			\$6.92	6150	Boone Campus Housing	Communications
			\$24.44	6150	Building Trades	Communications
			\$63.51	6150	Associates Degree Nu	Communications
			\$48.07	6150	Project Employment-P	Communications
			\$12.38	6150	IPT Regional Telecom	Communications
			\$34.24	6150	Gateway to College	Communications
			\$56.56	6150	Non Tort Security In	Communications
			\$53.14	6150	Non Tort Security In	Communications
			\$26.57	6150	IA Comm College Athl	Communications
			\$300.87	6150	Non Tort Security In	Communications
			\$107.70	6150	Non Tort Security In	Communications
			\$134.18	6150	Transportation	Communications

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION		ACCOUNT	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER	INDEX TITLE	
US Cellular	562615	\$5,153.91	\$73.16	6150	Non Tort Security In	Communications
			\$76.54	6150	Safety Committee	Communications
			\$146.84	6150	Physical Plant Opera	Communications
			\$144.81	6150	Office of the Dir, P	Communications
			\$309.36	6150	Grounds	Communications
			\$6.66	6150	Continuing Ed, On Li	Communications
			\$26.57	6150	Land Survey ACE Prog	Communications
			\$1,102.06	6150	Mechanical Mainten	Communications
			\$79.71	6150	Economic Development	Communications
			\$11.56	6150	Youth at Risk - Anke	Communications
			\$313.67	6150	WLAN Support	Communications
			\$57.14	6150	Wellness	Communications
VanWall Group	562616	\$32,335.20	\$32,335.20	7100	Equip Replacement Ph	Furniture, Machinery
Verizon Wireless	562619	\$5,330.63	\$82.47	6150	Office of Dir, Stude	Communications
			\$64.45	6150	Student Services	Communications
			\$102.28	6150	Special Needs	Communications
			\$139.30	6150	Safety Committee	Communications
			\$51.14	6150	Student Records/Serv	Communications
			\$170.85	6150	Program Development	Communications
			\$76.72	6150	Office of the Presid	Communications
			\$30.02	6150	Physical Plant Opera	Communications
			\$89.90	6150	Physical Plant Opera	Communications
			\$84.89	6150	Office of the Dir, P	Communications
			\$300.69	6150	Director, Nursing	Communications
			\$216.36	6150	Office of Dir, Marke	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$104.83	6150	Judicial Office	Communications
			\$61.14	6150	Office Exec Dir, Ins	Communications
			\$142.34	6150	Office of Exec Dir,	Communications

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 37

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	562619	\$5,330.63	\$51.14	6150	Office of Exec Dir,	Communications
			\$49.10	6150	Energy Education Con	Communications
			\$500.26	6150	Economic Development	Communications
			\$102.28	6150	Office of Exec Dean,	Communications
			\$49.10	6150	Office of Exec Dean,	Communications
			\$91.15	6150	Office of Exec Dean,	Communications
			\$142.10	6150	Office of Exec Dean,	Communications
			\$51.14	6150	Office of Dean, Heal	Communications
			\$30.02	6150	Office of Controller	Communications
			\$136.04	6150	Office of Dean, Scie	Communications
			\$51.14	6150	Central IA Wrkfrce I	Communications
			\$28.51	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$165.37	6150	Academic Development	Communications
			\$153.42	6150	Youth at Risk - Anke	Communications
			\$1,463.08	6150	WLAN Support	Communications
			\$51.14	6150	WIA-Administration	Communications
			\$51.14	6150	Office of VP, Info S	Communications
			\$70.03	6150	Volleyball	Communications
			\$51.14	6150	Continuing Ed, Trade	Communications
			\$51.14	6150	Quality Assurance Tr	Communications
			\$131.16	6150	Enrollment Managemen	Communications
			\$51.14	6150	Associate Dean, Urba	Communications
			\$69.51	6150	Upward Bound-Year 21	Communications
Vital Support Systems	562621	\$98,522.17	\$89,508.17	6265	Non Tort Equip Maint	Software Service Agr
			\$9,014.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Western Iowa Technical Co	562632	\$44,138.30	\$44,138.30	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Your Clear Next Step LLC	562640	\$2,718.73	\$2,531.23	6015	Softskills Training	Consultant's Fees

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Your Clear Next Step LLC	562640	\$2,718.73	\$187.50	6015	Softskills Training	Consultant's Fees
Airgas North Central	562673	\$6,529.70	\$79.72	6322	Continuing Ed, Trade	Materials & Supplies
			\$539.89	6322	Continuing Ed, Trade	Materials & Supplies
			\$1,629.99	6322	Continuing Ed, Trade	Materials & Supplies
			\$493.02	6322	Continuing Ed, Trade	Materials & Supplies
			\$1,765.91	6322	Continuing Ed, Trade	Materials & Supplies
			\$138.67	6322	Continuing Ed, Trade	Materials & Supplies
			\$48.28	6322	Continuing Ed, Trade	Materials & Supplies
			\$1,834.22	6322	Continuing Ed, Trade	Materials & Supplies
Alliant Energy	562675	\$33,598.69	\$77.46	6190	Utilities	Utilities
			\$151.98	6190	Utilities	Utilities
			\$8,481.93	6190	Utilities	Utilities
			\$2,143.48	6190	Utilities	Utilities
			\$30.00	6190	Utilities	Utilities
			\$1,346.88	6190	Boone Campus Housing	Utilities
			\$5,495.62	6190	Boone Campus Housing	Utilities
			\$14,271.99	6190	Utilities	Utilities
			\$1,599.35	6190	Plant Operations, Pe	Utilities
Ankeny Golf and Country C	562678	\$3,970.25	\$3,970.25	6321	On-site Wastewater T	Food
Apple Computer Inc	562679	\$10,668.00	\$10,668.00	6323	Office of VP, Info S	Minor Equipment
Aramark Higher Education	562680	\$4,511.90	\$4,511.90	6210	Upward Bound-Year 21	Rental of Buildings
Association of Business a	562684	\$10,000.00	\$10,000.00	6269	Office of the Presid	Other Company Servic
Association of Business a	562685	\$6,000.00	\$6,000.00	6269	Office of the Presid	Other Company Servic
B2E Direct Marketing Inc	562688	\$3,120.44	\$2,746.42	6322	Office of Dir, Marke	Materials & Supplies

Report: FWRR010
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 39

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
B2E Direct Marketing Inc	562688	\$3,120.44	\$374.02	6120	Office of Dir, Marke	Printing/Reproductio
Beirman Furniture	562691	\$10,270.28	\$8,380.28	6323	Technical Update Equ	Minor Equipment
			\$1,890.00	6378	Building 1 Addition/	Materials/Supplies f
Best Buy Government and E	562692	\$7,420.00	\$3,300.00	6323	Southridge Technolog	Minor Equipment
			\$550.00	6323	Southridge Technolog	Minor Equipment
			\$3,570.00	6323	Equip Replacement We	Minor Equipment
CCS Presentation Systems	562704	\$7,804.94	\$1,511.00	6323	Technical Update Equ	Minor Equipment
			\$6,293.94	6323	Technical Update Equ	Minor Equipment
CDW Government Inc	562705	\$2,756.09	\$1,215.89	6323	Technical Update Equ	Minor Equipment
			\$65.40	6322	Duplicating Services	Materials & Supplies
			\$77.47	6322	Office Exec Dir, Ins	Materials & Supplies
			\$1,397.33	6323	Equip Replacement In	Minor Equipment
City of Ankeny	562707	\$13,325.68	\$6,021.84	6190	Utilities	Utilities
			\$185.50	6190	Horticulture	Utilities
			\$103.47	6190	Utilities	Utilities
			\$539.12	6190	Physical Plant Opera	Utilities
			\$5,434.24	6190	Utilities	Utilities
			\$24.50	6190	Utilities	Utilities
			\$125.87	6190	Utilities	Utilities
			\$459.92	6190	Utilities	Utilities
			\$41.14	6190	Utilities	Utilities
			\$64.31	6190	Utilities	Utilities
			\$74.10	6190	Utilities	Utilities
			\$83.89	6190	Utilities	Utilities
			\$83.89	6190	Utilities	Utilities
			\$83.89	6190	Utilities	Utilities

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 40

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Boone	562708	\$3,878.76	\$1,745.26	6190	Utilities	Utilities
			\$1,565.65	6190	Boone Campus Housing	Utilities
			\$124.93	6190	Boone Campus Housing	Utilities
			\$181.35	6190	Utilities	Utilities
			\$261.57	6190	Utilities	Utilities
Competitive Edge	562713	\$2,598.50	\$2,151.00	6322	Office of Exec Dean,	Materials & Supplies
			\$447.50	6322	Diversity Commission	Materials & Supplies
Daniels Photo FX	562720	\$2,810.92	\$2,810.92	6269	Office of Dir, Marke	Other Company Servic
Des Moines Register	562729	\$10,344.08	\$5,000.00	6110	Office of Exec Dir,	Information Services
			\$5,344.08	6110	Office of Dir, Marke	Information Services
Des Moines Water Works	562730	\$3,129.71	\$209.36	6190	Physical Plant Opera	Utilities
			\$273.67	6190	Utilities	Utilities
			\$33.71	6190	Utilities	Utilities
			\$297.77	6190	Utilities	Utilities
			\$1,659.15	6190	Utilities	Utilities
			\$112.62	6190	Utilities	Utilities
			\$543.43	6190	Utilities	Utilities
Farner Bocken Co	562743	\$2,562.71	-\$93.17	6511	Cafeteria	Purchases for Resale
			-\$50.60	6511	Cafeteria	Purchases for Resale
			-\$72.05	6511	Cafeteria	Purchases for Resale
			\$1,321.97	6511	Cafeteria	Purchases for Resale
			\$1,456.56	6511	Cafeteria	Purchases for Resale
Fausch, Cody	562744	\$2,500.00	\$2,500.00	6269	Office of Dir, Marke	Other Company Servic
FireGuard Inc	562746	\$4,685.35	\$2,843.64	6322	Equipment Replacemen	Materials & Supplies

Report: FWRRS
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 41

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FireGuard Inc	562746	\$4,685.35	\$1,841.71	6322	Equipment Replacemen	Materials & Supplies
Foster, Robert M.	562748	\$3,485.02	\$2,500.00	6019	Wine Competitions	Prof Svcs-Individual
			\$985.02	6930	Wine Competitions	Other Current Expens
Frost, Douglas	562750	\$5,038.57	\$538.57	6930	Wine Competitions	Other Current Expens
			\$4,500.00	6019	Wine Competitions	Prof Svcs-Individual
Graybar Electric Co Inc	562752	\$5,314.69	\$5,314.69	6323	Technical Update Equ	Minor Equipment
Hewlett Packard	562760	\$300,931.91	\$4,756.11	6323	Technical Update Equ	Minor Equipment
			\$3,306.00	6323	Pharmacy Tech	Minor Equipment
			\$25,315.00	6323	Technical Update Equ	Minor Equipment
			\$701.70	6323	Medical Assistant	Minor Equipment
			-\$3,306.00	6323	Equip Replacement He	Minor Equipment
			\$66,780.50	6323	Technical Update Equ	Minor Equipment
			\$3,933.60	6323	Technical Update Equ	Minor Equipment
			\$46,036.00	6322	Technical Update Equ	Materials & Supplies
			\$108,539.00	6322	Technical Update Equ	Materials & Supplies
			\$44,870.00	6322	Technical Update Equ	Materials & Supplies
Hockenbergs Equipment	562762	\$4,685.00	\$4,685.00	6323	Equip Replacement Sc	Minor Equipment
Interstate Power Systems	562770	\$6,139.66	\$6,139.66	6060	Transportation Insti	Maintenance/Repair o
Iowa Schools Joint Invest	562772	\$9,345.28	\$9,345.28	6269	Office of Controller	Other Company Servic
Iowa Speedway	562774	\$5,000.00	\$5,000.00	6269	Iowa Adv Manufacturi	Other Company Servic
IP Pathways	562776	\$33,133.72	\$33,133.72	6323	Non Tort Security In	Minor Equipment
IT Outlet Inc	562777	\$87,074.82	\$82,722.05	6323	Technical Update Equ	Minor Equipment

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 42

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IT Outlet Inc	562777	\$87,074.82	\$4,352.77	6323	Southridge Technolog	Minor Equipment
J Lorenzo Specialty Prod	562778	\$6,624.00	\$6,624.00	6090	Buildings Equipment	Maintenance/Repair o
J Pettiecord Inc.	562779	\$2,550.00	\$2,550.00	6443	Grounds	Turf Maintenance
Kirkwood Community Colleg	562789	\$188,193.57	\$188,193.57	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Mac Tool Distributor	562803	\$4,149.98	\$2,070.23	1550	Office of Controller	Prepaid Expenses
			\$2,079.75	1550	Office of Controller	Prepaid Expenses
Martin Brothers Distribut	562808	\$4,700.34	\$1,193.78	6511	Cafeteria	Purchases for Resale
			\$1,117.40	6511	Cafeteria	Purchases for Resale
			\$1,298.64	6511	Cafeteria	Purchases for Resale
			\$1,090.52	6511	Cafeteria	Purchases for Resale
Mid Iowa Construction	562814	\$5,337.02	\$5,337.02	6090	Buildings Equipment	Maintenance/Repair o
MidAmerican Energy Co	562815	\$70,638.83	\$5,268.22	6190	Physical Plant Opera	Utilities
			\$1,081.02	6190	Physical Plant Opera	Utilities
			\$63,811.38	6190	Utilities	Utilities
			\$478.21	6190	Practical Nursing	Utilities
Miller Construction	562818	\$84,695.00	\$5,275.00	6220	Buildings Equipment	Rental of Equipment
			\$19,140.00	6220	Buildings Equipment	Rental of Equipment
			\$4,550.00	6220	Buildings Equipment	Rental of Equipment
			\$7,200.00	6220	Buildings Equipment	Rental of Equipment
			\$6,480.00	6220	Buildings Equipment	Rental of Equipment
			\$15,660.00	6220	Buildings Equipment	Rental of Equipment
			\$6,090.00	6220	Buildings Equipment	Rental of Equipment
			\$20,300.00	6220	Buildings Equipment	Rental of Equipment

Report: FWRR
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 43

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Miller Contracting	562819	\$2,840.00	\$2,840.00	6060	Motorcycle and Moped	Maintenance/Repair o
Moon, Christine Rochelle	562821	\$4,697.24	\$3,424.35	6470	Phi Beta Lambda	Travel-Out of State
			\$1,272.89	6470	Perkins Professional	Travel-Out of State
Ohland Concrete Construct	562829	\$17,698.00	\$17,698.00	6100	Buildings Equipment	Maintenance of Groun
Provantage LLC	562841	\$19,623.60	\$19,623.60	6323	Southridge Technolog	Minor Equipment
Purcell Printing and Grap	562843	\$11,112.53	\$231.00	6110	Office of Dir, Marke	Information Services
			\$1,484.39	6120	Office of Dir, Marke	Printing/Reproductio
			\$441.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$252.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$376.45	6120	Enrollment Managemen	Printing/Reproductio
			\$110.00	6120	Diversity Commission	Printing/Reproductio
			\$91.34	6120	Office of Exec Dir,	Printing/Reproductio
			\$525.36	6322	Office of Exec Dir,	Materials & Supplies
			\$3,185.00	6322	Office of Dir, Marke	Materials & Supplies
			\$2,880.00	6322	Office of Dir, Marke	Materials & Supplies
			\$368.34	6322	Diversity Commission	Materials & Supplies
			\$432.25	6322	Diversity Commission	Materials & Supplies
			\$735.40	6269	Diversity Commission	Other Company Servic
Quick Fuel	562845	\$4,280.86	\$4,280.86	6420	Transportation Insti	Vehicle Materials an
Region XII Council Of Gov	562849	\$4,500.00	\$4,500.00	6930	Economic Development	Other Current Expens
Reserve Account	562851	\$60,000.00	\$60,000.00	6230	Mail Service	Postage and Expediti
Securitas Security Servic	562862	\$34,820.65	\$18,435.05	6261	Non Tort Security In	Contracted Security
			\$16,385.60	6261	Non Tort Security In	Contracted Security

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Siemens Industry Inc	562864	\$43,585.48	\$43,585.48	7600	Building 1 Addition/	Buildings and Fixed
Southeastern Community Co	562868	\$18,035.13	\$18,035.13	2019	Iowa Adv Manufacturi	Accounts Payable Acc
State of Iowa Department	562869	\$6,770.00	\$6,770.00	6269	Continuing Ed, 2 Day	Other Company Servic
US Postal Service	562883	\$17,000.00	\$17,000.00	6230	Office of Dir, Marke	Postage and Expediti
VanWall Group	562885	\$18,027.38	\$165.72	6377	Dallas County Farm O	Materials/Supplies f
			\$124.17	6377	Dallas County Farm O	Materials/Supplies f
			\$1,069.87	6377	Dallas County Farm O	Materials/Supplies f
			\$5,776.00	6377	Dallas County Farm O	Materials/Supplies f
			\$10.80	6377	Dallas County Farm O	Materials/Supplies f
			\$9,384.96	6377	Dallas County Farm O	Materials/Supplies f
			\$164.00	6377	Dallas County Farm O	Materials/Supplies f
			\$118.49	6377	Dallas County Farm O	Materials/Supplies f
			\$36.11	6377	Dallas County Farm O	Materials/Supplies f
			\$1,177.26	6377	Dallas County Farm O	Materials/Supplies f
Vermeer Mfg	562887	\$206,763.00	\$206,763.00	6269	Vermeer #11-On-the-J	Other Company Servic
Visualzen Inc	562891	\$6,495.00	\$6,495.00	6265	Non Tort Equip Maint	Software Service Agr
XPEDX	562902	\$2,966.12	\$2,966.12	6322	Duplicating Services	Materials & Supplies
Ahlers and Cooney PC	562937	\$5,043.50	\$462.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,515.50	6013	Office of Sr VP, Bus	Legal Fees
			\$3,066.00	6013	Office of Sr VP, Bus	Legal Fees
Ames Municipal Utilities	562944	\$4,201.99	\$4,201.99	6190	Utilities	Utilities
Aramark Higher Education	562946	\$3,041.85	\$3,041.85	6210	Upward Bound-Year 21	Rental of Buildings

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CAEL	562960	\$10,000.00	\$10,000.00	6269	Iowa Adv Manufacturi	Other Company Servic
Capital City Equipment Co	562962	\$17,613.25	\$17,613.25	7100	Equip Replacement Ph	Furniture, Machinery
CDW Government Inc	562969	\$5,959.94	\$1,036.78	6323	Equip Replacement He	Minor Equipment
			\$1,135.53	6322	Office of VP, Info S	Materials & Supplies
			\$160.63	6324	Equip Replacement In	Computer Software
			\$3,627.00	6323	Technical Update Equ	Minor Equipment
CenturyLink	562972	\$3,310.60	\$3,310.60	6150	Campus Communication	Communications
Conference Technologies I	562983	\$14,717.89	\$14,717.89	6323	Technical Update Equ	Minor Equipment
Constellation NewEnergy G	562985	\$7,823.82	\$7,823.82	6190	Utilities	Utilities
Davis Brown Koehn Shors a	562991	\$8,433.70	\$2,472.00	6013	Capitol Building Ren	Legal Fees
			\$58.20	6013	Office of Sr VP, Bus	Legal Fees
			\$2,336.00	6013	Economic Development	Legal Fees
			\$416.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,991.50	6013	Economic Development	Legal Fees
			\$1,160.00	6013	Urban Campus Apartme	Legal Fees
Ditch Witch Iowa Inc	563000	\$10,165.59	\$4,500.00	7100	Equip Replacement Ph	Furniture, Machinery
			\$5,665.59	7100	Equip Replacement Ph	Furniture, Machinery
FBG Service Corporation	563009	\$39,692.63	\$20,480.00	6030	Custodial	Custodial Services
			\$2,250.00	6030	Plant Operations, Pe	Custodial Services
			\$111.73	6030	FFA Enrichment Cente	Custodial Services
			\$67.34	6030	FFA Enrichment Cente	Custodial Services
			\$369.56	6030	FFA Enrichment Cente	Custodial Services
			\$1,638.00	6030	Plant Operations - E	Custodial Services

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 46

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	563009	\$39,692.63	\$4,140.00	6030	Physical Plant Opera	Custodial Services
			\$4,513.00	6030	Physical Plant Opera	Custodial Services
			\$2,750.00	6030	Physical Plant Opera	Custodial Services
			\$2,174.00	6030	Plant Operations, St	Custodial Services
			\$1,199.00	6030	Physical Plant Opera	Custodial Services
Fisher Scientific dba The	563013	\$2,694.00	\$1,347.00	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$1,347.00	6322	Physics/Chemistry/Bi	Materials & Supplies
Gale Cengage Learning	563020	\$18,659.38	\$18,659.38	6269	Equipment Replacemen	Other Company Servic
Herff Jones Inc	563030	\$6,387.50	\$6,387.50	6322	Graduation	Materials & Supplies
Hewlett Packard	563031	\$47,917.32	\$99.00	6323	Office of VP, Info S	Minor Equipment
			\$3,306.00	6323	Pharmacy Tech	Minor Equipment
			\$86.00	6323	Office of VP, Info S	Minor Equipment
			\$39.00	6323	Warren County Career	Minor Equipment
			\$1,761.33	6323	Office of VP, Info S	Minor Equipment
			\$112.00	6323	Equip Replacement Ne	Minor Equipment
			\$42,513.99	6323	Technical Update Equ	Minor Equipment
Inteconnex	563039	\$42,512.35	\$2,160.21	6378	Non Tort Security In	Materials/Supplies f
			\$20,290.27	6378	Southridge Mall Remo	Materials/Supplies f
			\$6,077.35	6378	Non Tort Security In	Materials/Supplies f
			\$814.99	6378	Non Tort Security In	Materials/Supplies f
			\$5,562.44	6378	Non Tort Security In	Materials/Supplies f
			\$3,164.17	6378	Non Tort Security In	Materials/Supplies f
			\$4,442.92	6378	Non Tort Security In	Materials/Supplies f
Iowa Lakes Community Coll	563041	\$4,481.89	\$4,481.89	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Iowa Valley Community Col	563042	\$13,405.18	\$13,405.18	2019	Iowa Adv Manufacturi	Accounts Payable Acc

Report: FWRRC10
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Western Community Co	563044	\$63,801.68	\$63,801.68	2019	Iowa Adv Manufacturi	Accounts Payable Acc
IP Pathways	563048	\$3,420.00	\$540.00	6269	Technical Update Equ	Other Company Servic
			\$2,880.00	6269	Technical Update Equ	Other Company Servic
North Iowa Community Coll	563086	\$8,642.38	\$8,510.78	2019	Iowa Adv Manufacturi	Accounts Payable Acc
			\$131.60	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Ohland Concrete Construct	563088	\$35,616.06	\$11,669.06	6100	Buildings Equipment	Maintenance of Groun
			\$23,947.00	6100	Buildings Equipment	Maintenance of Groun
Vital Support Systems	563126	\$7,576.00	\$7,576.00	6324	Technical Update Equ	Computer Software
Waste Mgmt of Iowa Corp.	563128	\$4,114.76	\$83.28	6030	Plant Operations - E	Custodial Services
			\$141.96	6030	Physical Plant Opera	Custodial Services
			\$86.44	6030	Physical Plant Opera	Custodial Services
			\$3,715.83	6030	Custodial	Custodial Services
			\$87.25	6030	Physical Plant Opera	Custodial Services
Wex Bank	563135	\$12,903.37	\$910.69	6420	Office of the Dir, P	Vehicle Materials an
			\$1,658.53	6420	Mechanical Mainten	Vehicle Materials an
			\$116.62	6420	Mail Service	Vehicle Materials an
			\$3,213.63	6420	Grounds	Vehicle Materials an
			\$46.27	6420	Economic Development	Vehicle Materials an
			\$143.04	6420	Office of Exec Dean,	Vehicle Materials an
			\$344.20	6420	Building Trades	Vehicle Materials an
			\$112.00	6420	Auto Service	Vehicle Materials an
			\$265.49	6420	Agri Business	Vehicle Materials an
			\$82.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$547.37	6420	Youth at Risk - Anke	Vehicle Materials an
			\$1,403.45	6420	Vehicle Pool	Vehicle Materials an

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 48

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	563135	\$12,903.37	\$244.73	6420	Transportation	Vehicle Materials an
			\$500.77	6420	Non Tort Security In	Vehicle Materials an
			\$558.76	6420	Non Tort Security In	Vehicle Materials an
			\$1,439.92	6420	Physical Plant Opera	Vehicle Materials an
			\$158.63	6420	Physical Plant Opera	Vehicle Materials an
			\$229.76	6420	Physical Plant Opera	Vehicle Materials an
			\$265.12	6420	Physical Plant Opera	Vehicle Materials an
			\$165.04	6420	Office of Dir, Marke	Vehicle Materials an
			\$136.74	6420	Perry Operations	Vehicle Materials an
			\$154.75	6420	Physical Plant Opera	Vehicle Materials an
			\$205.36	6420	WLAN Support	Vehicle Materials an
Your Clear Next Step LLC	563142	\$6,793.77	\$625.00	6015	Softskills Training	Consultant's Fees
			\$3,093.77	6015	Softskills Training	Consultant's Fees
			\$1,062.50	6015	Softskills Training	Consultant's Fees
			\$775.00	6015	Softskills Training	Consultant's Fees
			\$1,237.50	6015	Softskills Training	Consultant's Fees
Knapp Properties Inc.	563162	\$6,469.79	\$6,095.66	6210	IES-Des Moines	Rental of Buildings
			\$374.13	6210	Workforce Services	Rental of Buildings
Urban Dreams	563168	\$8,000.00	\$8,000.00	6269	Office of the Presid	Other Company Servic
All Makes Office Interior	563175	\$2,546.76	\$1,372.14	6323	Southridge Equipment	Minor Equipment
			\$1,174.62	6322	Southridge Equipment	Materials & Supplies
American Heritage Life In	563177	\$3,521.14	\$391.04	2288	Payroll Office	Critical Illness Ins
			\$300.80	2289	Payroll Office	Hospitalization Insu
			\$1,511.18	2287	Payroll Office	Cancer Insurance Pay
			\$1,318.12	2286	Payroll Office	Accident Insurance P
Appcore	563180	\$15,009.70	\$11,594.35	6269	Appcore LLC #2-Job S	Other Company Servic

Report: FWRRO
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 49

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Appcore	563180	\$15,009.70	\$3,415.35	6269	Appcore LLC-Job Spec	Other Company Servic
Armstrong Medical Industr	563183	\$10,106.59	\$10,106.59	6323	Southridge Equipment	Minor Equipment
Arnold Motor Supply	563184	\$7,761.15	\$13.09	6322	Building Rental for	Materials & Supplies
			\$23.99	6322	Building Rental for	Materials & Supplies
			\$10.17	6322	Building Rental for	Materials & Supplies
			\$139.98	6322	Building Rental for	Materials & Supplies
			\$9.19	6322	Building Rental for	Materials & Supplies
			\$4,202.45	6322	Southridge Equipment	Materials & Supplies
			\$1,253.36	6322	Southridge Equipment	Materials & Supplies
			\$35.28	6322	Building Rental for	Materials & Supplies
			\$2,073.64	6322	Southridge Equipment	Materials & Supplies
AVI Systems	563188	\$10,765.25	\$10,765.25	6323	Equipment Replacemen	Minor Equipment
Bio Corporation	563192	\$3,412.80	\$3,412.80	6322	Physics/Chemistry/Bi	Materials & Supplies
CBE Group Inc	563204	\$6,577.12	\$6,577.12	6780	Office of Controller	Collection Agency Ex
Cenergistic Inc	563206	\$15,354.75	\$15,354.75	6015	Utilities	Consultant's Fees
CenturyLink	563207	\$6,231.24	\$44.28	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$161.17	6150	Project IOWA Inc - F	Communications
			\$451.63	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 50

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	563207	\$6,231.24	\$775.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$141.12	6150	Evelyn Davis Center	Communications
			\$555.00	6150	Campus Communication	Communications
			\$98.92	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
Dallas County Treasurer	563220	\$22,534.50	\$22,534.50	6210	Dallas County Farm O	Rental of Buildings
Delegard Tool Co	563222	\$3,254.69	\$3,254.69	6323	Southridge Equipment	Minor Equipment
DMACC Foundation	563230	\$5,000.00	\$5,000.00	6930	Student Activities	Other Current Expens
EMC Insurance Companies	563236	\$5,002.11	\$5,002.11	6013	Tort Insurance	Legal Fees
EMD Millipore Corp	563237	\$5,151.20	\$5,151.20	6060	Equip Replacement Sc	Maintenance/Repair o
ExodusDirect LLC	563239	\$2,593.87	\$1,097.06	6269	Exodus Direct #2-Job	Other Company Servic
			\$1,496.81	6269	Exodus Direct #2-Job	Other Company Servic
FHEG Ankeny Bookstore #10	563240	\$145,899.09	-\$249.41	2019	Follett Bookstore	Accounts Payable Acc
			\$3,953.50	4027	Budgeted Revenue	Tuition Refund
			\$121.25	6322	Communications	Materials & Supplies
			\$112.00	6322	Workforce Developmen	Materials & Supplies
			\$5.59	6322	Wellness	Materials & Supplies
			\$17.98	6322	Student Services	Materials & Supplies
			\$25.87	6322	Student Services	Materials & Supplies
			\$5.98	6322	Student Activities	Materials & Supplies
			\$138,940.82	6322	Program Development	Materials & Supplies
			\$47.52	6322	Mortuary Science Pro	Materials & Supplies
			\$208.62	6322	Office of Dir, Marke	Materials & Supplies

Report: FWRR010
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 51

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	563240	\$145,899.09	\$143.40	6322	Manufacturing Techno	Materials & Supplies
			\$20.72	6322	Mechanical Maintenanc	Materials & Supplies
			\$132.00	6322	Mathematics & Scienc	Materials & Supplies
			\$7.96	6322	Library	Materials & Supplies
			\$57.95	6322	Learning Center Book	Materials & Supplies
			\$4.49	6322	High School Completi	Materials & Supplies
			\$85.50	6322	Aging Services Admin	Materials & Supplies
			\$213.95	6322	Office of Dean, Scie	Materials & Supplies
			\$205.00	6322	Office of Dean, Indu	Materials & Supplies
			\$180.08	6322	Office of Exec Dean,	Materials & Supplies
			\$332.25	6322	Dean, Business & Inf	Materials & Supplies
			\$20.93	6322	Office of Exec Dean,	Materials & Supplies
			\$120.00	6322	Computer Science	Materials & Supplies
			\$432.00	6322	Academic Achievement	Materials & Supplies
			\$429.44	2019	Follett Bookstore	Accounts Payable Acc
			\$199.06	2019	Follett Bookstore	Accounts Payable Acc
			\$107.20	2019	Follett Bookstore	Accounts Payable Acc
			\$13.93	2019	Follett Bookstore	Accounts Payable Acc
			\$387.50	6322	GAP Tuition Assistan	Materials & Supplies
			\$16.95	6322	Business Administrat	Materials & Supplies
			\$6.36	6322	Boone Athletic Depar	Materials & Supplies
			\$7.96	6322	Adult Basic Educatio	Materials & Supplies
			\$1.98	6322	Business Office	Materials & Supplies
GMN Contracting	563244	\$2,560.00	\$2,560.00	6015	Non Tort Security In	Consultant's Fees
Heartland Area Education	563251	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	563253	\$11,389.00	\$9,168.75	6323	Southridge Technolog	Minor Equipment
			\$1,724.25	6323	Southridge Technolog	Minor Equipment
			\$470.00	6322	Recreation	Materials & Supplies

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 52

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	563253	\$11,389.00	\$26.00	6323	Youth at Risk - Anke	Minor Equipment
Hockenbergs Equipment	563254	\$5,003.95	\$4,135.00	6323	Equip Replacement Sc	Minor Equipment
			\$181.66	6322	Equip Replacement Sc	Materials & Supplies
			\$718.65	6322	Equip Replacement Sc	Materials & Supplies
			-\$31.36	6322	Equip Replacement Sc	Materials & Supplies
Mac Tool Distributor	563284	\$7,358.20	\$3,494.57	6323	Southridge Equipment	Minor Equipment
			\$3,863.63	6323	Southridge Equipment	Minor Equipment
Mardock Drafting Services	563289	\$2,753.94	\$2,753.94	6015	Buildings Equipment	Consultant's Fees
Matco Tools	563292	\$5,219.74	\$5,219.74	6323	Southridge Equipment	Minor Equipment
NAPA Genuine Parts Compan	563309	\$10,362.00	\$4,322.07	6322	Southridge Equipment	Materials & Supplies
			\$559.00	6323	Southridge Equipment	Minor Equipment
			\$2,973.20	6322	Southridge Equipment	Materials & Supplies
			\$1,364.21	6322	Southridge Equipment	Materials & Supplies
			\$1,143.52	6322	Southridge Equipment	Materials & Supplies
O'Reilly Auto Parts	563315	\$4,672.00	\$912.00	6322	Southridge Equipment	Materials & Supplies
			\$3,760.00	6322	Southridge Equipment	Materials & Supplies
Rebuilding Americas Middl	563333	\$15,000.00	\$15,000.00	6040	Other General Instit	Memberships
Snap On Industrial	563354	\$4,581.50	\$35.81	6322	Auto Service	Materials & Supplies
			\$366.11	6322	Southridge Equipment	Materials & Supplies
			\$4,179.58	6322	Southridge Equipment	Materials & Supplies
Storey Kenworthy	563358	\$10,300.64	\$7.46	6322	Medical Assistant	Materials & Supplies
			\$288.32	6322	Office of Dean, Heal	Materials & Supplies

Report: FWRR00
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Storey Kenworthy	563358	\$10,300.64	\$22.76	6322	Admission Processing	Materials & Supplies
			\$32.77	6322	Certified Nursing As	Materials & Supplies
			\$11.37	6322	Medical Lab Technici	Materials & Supplies
			\$52.24	6322	Director, Nursing	Materials & Supplies
			\$35.84	6322	Practical Nursing	Materials & Supplies
			\$216.96	6322	Motorcycle and Moped	Materials & Supplies
			\$334.94	6322	Office of Dir, Marke	Materials & Supplies
			\$127.93	6322	Library	Materials & Supplies
			\$60.80	6322	Info Tech/Network Ad	Materials & Supplies
			\$495.90	6322	Information Systems	Materials & Supplies
			\$65.84	6322	Office of Exec Dir,	Materials & Supplies
			\$179.00	6322	Graphic Design	Materials & Supplies
			\$349.50	6322	Equip Replacement We	Materials & Supplies
			\$8.80	6322	Dietary Management	Materials & Supplies
			\$270.98	6322	Dental Hygiene	Materials & Supplies
			\$390.10	6322	Office of Exec Dean,	Materials & Supplies
			\$121.19	6322	Office of Exec Dean,	Materials & Supplies
			\$793.95	6322	Office of Dean, Scie	Materials & Supplies
			\$238.11	6322	Office of Exec Dean,	Materials & Supplies
			\$151.68	6322	Office of Dean, Indu	Materials & Supplies
			\$582.76	6322	Dean, Business & Inf	Materials & Supplies
			\$329.88	6322	Office of Controller	Materials & Supplies
			\$13.63	6322	Child Care	Materials & Supplies
			\$94.64	6322	Child Care	Materials & Supplies
			\$150.77	6322	Office of Exec Dir,	Materials & Supplies
			\$88.74	6322	Business Administrai	Materials & Supplies
			\$16.08	6322	Business Office	Materials & Supplies
			\$135.76	6322	Auto Service	Materials & Supplies
			\$94.86	6322	Ames High School	Materials & Supplies
			\$38.94	6322	Academic Development	Materials & Supplies
			\$99.39	6322	Adult Basic Educatio	Materials & Supplies

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Storey Kenworthy	563358	\$10,300.64	\$94.86	6322	Student Support Serv	Materials & Supplies
			\$62.08	6322	Corrections-Newton	Materials & Supplies
			\$91.94	6322	WLAN Support	Materials & Supplies
			\$404.65	6322	Water Treatment	Materials & Supplies
			\$69.58	6322	Office of Sr VP, Aca	Materials & Supplies
			\$18.83	6322	Local 33 Pipe/Steamf	Materials & Supplies
			\$220.04	6322	Office of Dir, Stude	Materials & Supplies
			\$838.89	6322	Office of Dir, Finan	Materials & Supplies
			\$67.21	6322	Student Services	Materials & Supplies
			\$857.32	6322	Student Services	Materials & Supplies
			\$179.25	6322	Special Needs	Materials & Supplies
			\$102.26	6322	Perry Operations	Materials & Supplies
			\$58.84	6322	Office of the Presid	Materials & Supplies
			\$245.64	6322	Office of the Dir, P	Materials & Supplies
			\$220.69	6322	Other General Instit	Materials & Supplies
			\$397.07	6322	Organization & Opera	Materials & Supplies
			\$541.28	6322	Program Development	Materials & Supplies
US Postmaster	563370	\$4,000.00	\$4,000.00	6230	Mail Service	Postage and Expediti
Veejer Enterprises	563372	\$4,473.90	\$4,473.90	6322	Southridge Equipment	Materials & Supplies
Weiler Inc	563376	\$11,680.00	\$11,680.00	6269	Weiler #2-Job Spec T	Other Company Servic
Weitz Company	563377	\$379,898.00	\$379,898.00	7600	Building 1 Addition/	Buildings and Fixed
Xerox Corp	563383	\$3,244.46	\$490.87	7620	Duplicating Services	Lease/Purchase Bldg
			\$547.17	6322	Duplicating Services	Materials & Supplies
			\$500.60	7620	Duplicating Services	Lease/Purchase Bldg
			\$599.01	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o

Report: FWRR
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 55

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	563383	\$3,244.46	\$507.81	6322	Duplicating Services	Materials & Supplies
Wellmark Health Plan of I	563435	\$335,561.21	\$335,561.21	2250	DMACC Self-funded In	Health Insurance Pay
Advantage Printing Servic	563439	\$4,623.87	\$624.68	6322	Office of Dir, Marke	Materials & Supplies
			\$503.59	6322	Office of Dir, Marke	Materials & Supplies
			\$3,495.60	6322	Office of Dir, Marke	Materials & Supplies
Alignex Inc	563442	\$3,600.00	\$3,600.00	6265	Non Tort Equip Maint	Software Service Agr
All Makes Office Interior	563443	\$2,871.36	\$2,871.36	6322	Equipment Replacemen	Materials & Supplies
Ames Chamber of Commerce	563449	\$7,500.00	\$7,500.00	6269	Office of Sr VP, Aca	Other Company Servic
Amico Corporation	563450	\$10,244.00	\$10,244.00	6323	Equip Replacement Ne	Minor Equipment
Applied Art & Technology	563455	\$7,404.50	\$2,390.00	6322	Office of Dir, Marke	Materials & Supplies
			\$4,874.50	6322	Office of Dir, Marke	Materials & Supplies
			\$140.00	6322	Office of Dir, Marke	Materials & Supplies
Campus Marketing Speciali	563496	\$8,549.89	\$8,549.89	6322	Student Activities	Materials & Supplies
Clear Channel Broadcastin	563517	\$8,387.00	\$55.00	6110	Office of Dir, Marke	Information Services
			\$1,834.00	6269	Office of Exec Dean,	Other Company Servic
			\$392.00	6110	Office of Dir, Marke	Information Services
			\$1,256.00	6110	Office of Dir, Marke	Information Services
			\$980.00	6110	Office of Dir, Marke	Information Services
			\$3,600.00	6110	Office of Dir, Marke	Information Services
			\$168.00	6110	Office of Dir, Marke	Information Services
			\$102.00	6269	Office of Exec Dean,	Other Company Servic
Clear Channel Broadcastin	563518	\$3,800.00	\$2,500.00	6110	Office of Dir, Marke	Information Services

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Clear Channel Broadcastin	563518	\$3,800.00	\$1,300.00	6110	Office of Dir, Marke	Information Services
Clear Channel Outdoor Inc	563519	\$9,000.00	\$3,300.00	6110	Office of Dir, Marke	Information Services
			\$5,700.00	6110	Office of Dir, Marke	Information Services
ColorFX	563523	\$4,007.00	\$4,007.00	6120	Office of Dir, Marke	Printing/Reproductio
Conference Technologies I	563526	\$23,181.40	\$23,181.40	6323	Equipment Replacemen	Minor Equipment
Daily Freeman Journal	563537	\$15,608.00	\$15,608.00	6930	Office of Dir, Marke	Other Current Expens
DART	563538	\$3,346.00	\$8,360.00	6511	Ticket Sales	Purchases for Resale
			-\$5,014.00	6511	Ticket Sales	Purchases for Resale
Des Moines Radio Group	563546	\$4,800.00	\$3,800.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
Edge Commercial LLC	563561	\$69,625.50	\$69,625.50	7600	Story County Hunzike	Buildings and Fixed
FFA Enrichment Center	563570	\$13,543.25	\$13,543.25	2014	FFA Enrichment Cente	Due to Others
First Choice Distribution	563573	\$13,232.80	\$125.00	6410	Office of Dean, Heal	Janitorial Materials
			\$250.00	6410	Culinary Arts	Janitorial Materials
			\$1,487.06	6410	Physical Plant Opera	Janitorial Materials
			\$11,190.02	6410	Custodial	Janitorial Materials
			\$180.72	6410	Physical Plant Opera	Janitorial Materials
First National Bank of Am	563574	\$8,000.00	\$8,000.00	6269	Student Activities	Other Company Servic
Gallaway Safety & Supply	563582	\$2,625.52	\$2,625.52	6322	Non-Credit Civil Eng	Materials & Supplies
Hansen Company Inc	563594	\$924,918.00	\$924,918.00	7600	Southridge Mall Remo	Buildings and Fixed

Report: FWRR010
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	563598	\$10,150.26	\$2,482.47	6265	Non Tort Equip Maint	Software Service Agr
			\$1,403.40	6323	Equip Replacement Ne	Minor Equipment
			\$2,755.89	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$701.70	6323	Office of VP, Info S	Minor Equipment
			\$701.70	6323	Student Activities	Minor Equipment
			\$2,105.10	6323	Warren County Career	Minor Equipment
Inteconnex	563609	\$28,087.21	\$261.20	6378	Non Tort Security In	Materials/Supplies f
			\$27,826.01	6378	Non Tort Security In	Materials/Supplies f
Internet Solver Inc	563610	\$4,000.00	\$4,000.00	6150	Campus Communication	Communications
Iowa Communications Netwo	563617	\$22,712.13	\$1,116.36	6150	Campus Communication	Communications
			\$44.58	6150	Campus Communication	Communications
			\$16.89	6150	Campus Communication	Communications
			\$8,912.48	6150	Campus Communication	Communications
			\$0.70	6150	Campus Communication	Communications
			\$0.41	6150	Campus Communication	Communications
			\$30.44	6150	Campus Communication	Communications
			\$0.98	6150	Campus Communication	Communications
			\$0.34	6150	Campus Communication	Communications
			\$344.70	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$9,865.34	6150	Campus Communication	Communications
			\$94.76	6150	Campus Communication	Communications
			\$12.60	6150	Campus Communication	Communications
			\$2,252.20	6269	Distance Learning	Other Company Servic
			\$2.15	6150	Campus Communication	Communications
Iowa Communications Netwo	563618	\$15,290.89	\$15,290.89	2019	IPT Regional Telecom	Accounts Payable Acc
Iowa Events Center	563619	\$5,000.00	\$5,000.00	6210	Iowa FCCLA	Rental of Buildings

Report: FWRR040
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 58

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Pathways	563622	\$56,454.80	\$56,454.80	6323	Non Tort Security In	Minor Equipment
KCCI TV	563636	\$10,569.50	\$3,374.50	6110	Office of Dir, Marke	Information Services
			\$5,950.00	6110	Office of Dir, Marke	Information Services
			\$1,245.00	6110	Office of Dir, Marke	Information Services
KJWW Engineering Consulta	563645	\$6,923.19	\$978.00	6015	Story County Hunzike	Consultant's Fees
			\$3,015.20	6015	West Campus Storage	Consultant's Fees
			\$2,929.99	6015	Buildings Equipment	Consultant's Fees
Lincoln National Life Ins	563663	\$53,980.65	\$16,417.04	2253	Payroll Office	Basic Life Insurance
			\$1,543.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$8,372.68	2257	Payroll Office	Emp Opt Life Ins Pay
			\$14,415.84	2254	Payroll Office	Long Term Disability
			\$7,266.24	2255	Payroll Office	ST Disability - A In
			\$3,067.00	2256	Payroll Office	ST Disability - B In
			\$2,898.25	2258	Payroll Office	Spouse Opt Life Ins
Martin Brothers Distribut	563679	\$5,074.06	\$3,609.44	6511	Cafeteria	Purchases for Resale
			\$1,464.62	6511	Cafeteria	Purchases for Resale
Matheson Tri-Gas Inc	563681	\$16,069.57	\$68.43	1550	Office of Controller	Prepaid Expenses
			\$160.26	1550	Office of Controller	Prepaid Expenses
			\$15,345.16	6323	Equipment Replacemen	Minor Equipment
			\$495.72	1550	Office of Controller	Prepaid Expenses
MidAmerican Energy Co	563691	\$9,241.42	\$10.50	6190	Plant Operations - E	Utilities
			\$8,303.01	6190	Plant Operations - E	Utilities
			\$927.91	6190	Utilities	Utilities
Midwest Office Technology	563692	\$11,524.93	\$2,056.91	6060	Non Tort Equip Maint	Maintenance/Repair o

Report: FWRRO13
 Date: 08/22/2013
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

Page: 59

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	563692	\$11,524.93	\$9,468.02	6322	WLAN Support	Materials & Supplies
Miller Contracting	563695	\$4,150.00	\$4,150.00	6060	Motorcycle and Moped	Maintenance/Repair o
MJC Interiors	563698	\$11,193.50	\$1,000.00	6323	Urban Copy Usage	Minor Equipment
			\$7,500.00	6323	Library Sales	Minor Equipment
			\$331.00	6322	Equipment Replacemen	Materials & Supplies
			\$2,362.50	6323	Office of Exec Dean,	Minor Equipment
National Recoveries Inc	563706	\$4,431.83	\$4,431.83	6780	Office of Controller	Collection Agency Ex
Nelnet Business Solutions	563707	\$7,335.60	\$7,335.60	6269	Office of Controller	Other Company Servic
News Printing Co	563709	\$3,005.55	\$1,288.75	6110	Office of Dir, Marke	Information Services
			\$355.00	6110	Office of Dir, Marke	Information Services
			\$75.80	6110	Office of Exec Dean,	Information Services
			\$275.00	6110	Office of Exec Dean,	Information Services
			\$271.00	6110	Office of Exec Dean,	Information Services
			\$740.00	6110	Office of Dir, Marke	Information Services
Newton Manufacturing	563710	\$8,950.39	\$2,156.99	6322	Program Development	Materials & Supplies
			\$2,156.99	6322	Enrollment Managemen	Materials & Supplies
			\$4,636.41	6322	Enrollment Managemen	Materials & Supplies
Northeast Iowa Community	563715	\$11,069.99	\$2,677.70	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$8,392.29	6951	Iowa Adv Manufacturi	TAACT Salaries
Northwest Iowa Community	563716	\$178,704.45	\$178,704.45	2019	Iowa Adv Manufacturi	Accounts Payable Acc
Pokorny, Kevin J.	563739	\$3,879.00	\$3,879.00	6019	Softskills Training	Prof Svcs-Individual
Prostruct Construction In	563745	\$76,281.20	\$76,281.20	7600	West Campus Storage	Buildings and Fixed

Report: FWRR040
Date: 08/22/2013
Time: 08:16 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-JUN-2013 to 21-AUG-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	563746	\$5,626.30	\$211.15	6120	Wellness	Printing/Reproductio
			\$99.00	6120	Office of Dean, Scie	Printing/Reproductio
			\$69.00	6120	Boone Displaced Home	Printing/Reproductio
			\$59.00	6120	Credentials	Printing/Reproductio
			\$257.64	6120	Office of Dir, Marke	Printing/Reproductio
			\$474.60	6120	Office of Dir, Marke	Printing/Reproductio
			\$126.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$717.86	6120	Wellness	Printing/Reproductio
			\$973.21	6120	Office of Dir, Marke	Printing/Reproductio
			\$566.16	6269	Recreation	Other Company Servic
			\$1,165.28	6269	Recreation	Other Company Servic
			\$177.84	6120	Wellness	Printing/Reproductio
			\$52.33	6322	Accounting	Materials & Supplies
			\$208.56	6322	YouthBuild Project	Materials & Supplies
			\$92.36	6322	Student Services	Materials & Supplies
			\$62.33	6322	Director, Nursing	Materials & Supplies
			\$62.33	6322	Program Development	Materials & Supplies
			\$52.33	6322	Health Services	Materials & Supplies
			\$52.33	6322	Office Occupations	Materials & Supplies
			\$52.33	6322	Enrollment Managemen	Materials & Supplies
			\$52.33	6322	Honors Program	Materials & Supplies
			\$42.33	6322	Office of the Presid	Materials & Supplies
Record Printing Company	563752	\$3,359.23	\$3,359.23	6269	Record Printing #6-J	Other Company Servic
Remel Inc	563755	\$14,319.21	\$3,060.55	6322	Mathematics & Scienc	Materials & Supplies
			\$11,258.66	6322	Mathematics & Scienc	Materials & Supplies
RR Donnelley Company	563763	\$2,936.89	\$2,936.89	6322	Office of Controller	Materials & Supplies
Securitas Security Servic	563777	\$31,459.93	\$13,978.67	6261	Non Tort Security In	Contracted Security

Page: 61

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	563777	\$31,459.93	\$17,481.26	6261	Non Tort Security In	Contracted Security
Seneca Companies	563779	\$10,076.22	\$10,076.22	6323	Southridge Equipment	Minor Equipment
Silver Shutter Production	563788	\$2,945.00	\$2,945.00	6322	Iowa Adv Manufacturi	Materials & Supplies
SlashWeb Studios	563789	\$16,800.00	\$16,800.00	6269	Iowa Adv Manufacturi	Other Company Servic
Snap On Industrial	563791	\$8,581.02	\$8,581.02	6323	Southridge Equipment	Minor Equipment
State Steel Supply Co	563796	\$3,643.64	\$405.60	6322	Southridge Equipment	Materials & Supplies
			\$2,187.36	6322	Southridge Equipment	Materials & Supplies
			\$333.68	6322	Southridge Equipment	Materials & Supplies
			\$717.00	6322	Southridge Equipment	Materials & Supplies
VanWall Group	563824	\$6,573.53	\$6,573.53	7100	Office of the Dir, P	Furniture, Machinery
Vital Support Systems	563825	\$9,014.00	\$9,014.00	6060	Non Tort Equip Maint	Maintenance/Repair o
VWR International/Wards N	563828	\$6,499.57	\$2,647.67	6322	Warren County Career	Materials & Supplies
			\$2,888.90	6323	Warren County Career	Minor Equipment
			\$218.00	6322	Mathematics & Scienc	Materials & Supplies
			\$245.76	6322	Warren County Career	Materials & Supplies
			\$133.20	6322	Warren County Career	Materials & Supplies
			\$343.92	6322	Warren County Career	Materials & Supplies
			\$22.12	6322	Warren County Career	Materials & Supplies
WOI TV	563842	\$3,850.00	\$3,850.00	6110	Office of Dir, Marke	Information Services
REPORT TOTAL			\$13,384,176.88			

Ames, Iowa
September 9, 2013

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of September, 2013, at 4:00 p.m., at the DMACC Career Academy, 1420 South Bell Avenue, Ames, Iowa 50010. The meeting was called to order and there were present the following named Board Members:

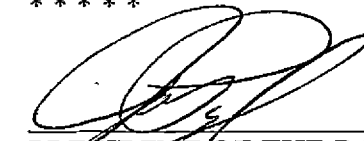
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input checked="" 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 Retraining Agreement between the College and Caleris, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Caleris, 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"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" 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 RETRAINING AGREEMENT BETWEEN THE COLLEGE AND CALERIS, INC.

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

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

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

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

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

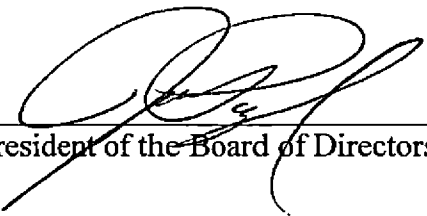
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

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

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

Passed and approved this 9th day of September, 2013.



President of the Board of Directors

ATTEST:

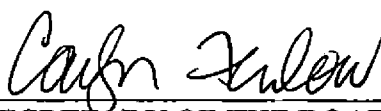


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF STORY)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on September 9, 2013, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 9th day of September, 2013.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of September 9, 2013 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Caleris, Inc., West Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

ARTICLE III PAYMENT AND SECURITY

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

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

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023

Employer: Caleris, Inc.

1501 42nd St. Suite 110

West Des Moines, IA 50266

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

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

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

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

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

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

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

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

Des Moines Area Community College

Community College

Authorized Signature

Joe Puzell, Board President

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

Address

9-9-03

Date

Galeris, Inc.

Business

Authorized Signature

Rick Grewell, President

Type Name and Title

rick@caleris.com

Email Address

1501 42nd St. Suite 110

West Des Moines, IA 50266

Address

Date

260F-4 (03/00)

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

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Caleris, Inc.
Project #3**

November 6, 2012

Training Plan

I. Training Start Date:	11/6/2012
II. Training End Date:	11/6/2014
III. TOTAL UNDUPLICATED number of employees to be trained:	100

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	Description						
Job Skill: Technical	\$29,000.00	Internet connectivity, specialized operating systems, software						
<table> <tr> <th>Title</th><th>Wage</th><th># To be Trained</th></tr> <tr> <td>Tech Support Rep</td><td>\$13.20</td><td>100</td></tr> </table>			Title	Wage	# To be Trained	Tech Support Rep	\$13.20	100
Title	Wage	# To be Trained						
Tech Support Rep	\$13.20	100						
Materials	\$588.00	materials used to enhance learning						

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

Total Training Cost	\$ 29,588.00
Admin % Rate	12.673 %
Administration Cost	\$ 3,750.00
Total Project Cost (training cost + administration cost)	\$ 33,338.00
Cash Match % Rate	25.01 %
Amount of Business Cash Match	\$ 8,338.00
EDA Award Amount	\$ 25,000.00

Anticipated Training Outcomes

TRAINING OUTCOME	Current	Anticipated	Actual
I. INCREASE WORKER PRODUCTIVITY (please select those that you want to measure)			
<input type="checkbox"/> Decrease worker absenteeism	0 %	0 %	0 %
<input checked="" type="checkbox"/> Decrease worker turnover rate	30 %	25 %	0 %
<input type="checkbox"/> Increased equipment utilization	0 %	0 %	0 %
<input type="checkbox"/> Reduced overtime	\$0.00 \$	\$0.00 \$	\$0.00 \$
<input type="checkbox"/> Decreased downtime	0 hrs	0 hrs	0 hrs
<input type="checkbox"/> Reduced material handling	0 hrs	0 hrs	0 hrs
<input type="checkbox"/> Other			
II. IMPROVE SAFETY (please select those that you want to measure)			
<input type="checkbox"/> Decrease on-the-job injuries	0 #	0 #	0 #
<input type="checkbox"/> Decrease workers compensation claims	0 #	0 #	0 #

Ames, Iowa
September 9, 2013

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of September, 2013, at 4:00 p.m., at the DMAACC Career Academy, 1420 South Bell Avenue, Ames, Iowa 50010. The meeting was called to order and there were present the following named Board Members:

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

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" 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 RETRAINING AGREEMENT BETWEEN THE COLLEGE AND MURPHY TOWER SERVICE, LLC

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

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

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$21,562; and

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

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

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

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

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

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

Passed and approved this 9th day of September, 2013.



President of the Board of Directors

ATTEST:

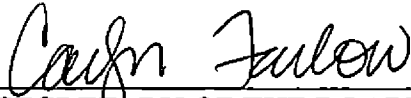


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF STORY)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on September 9, 2013, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 9th day of September, 2013.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of September 9, 2013 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Murphy Tower Service, LLC, Carlisle, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

ARTICLE III PAYMENT AND SECURITY

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

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$21,562, is issued by IEDA as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Economic Development Authority shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023

Employer: Murphy Tower Service LLC

20220 Hwy 5

Carlisle, IA 50047

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

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

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

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

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

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

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

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

Des Moines Area Community College
Community College

Authorized Signature

Joe Pugel, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

9-9-13

Date

Murphy Tower Service LLC
Business

Authorized Signature

PATRICK MURPHY OWNER/PARTNER
Type Name and Title

PATM@MURPHYTOWER.COM
Email Address

20220 Hwy 5
Carlisle, IA 50047
Address

7-2-13

Date

260F-4 (03/00)

Signature

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

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Murphy Tower Service, LLC
Project #1**

March 25, 2013

Training Plan

I. Training Start Date: 3/25/2013

II. Training End Date: 3/25/2015

III. TOTAL UNDUPLICATED
number of employees to be
trained: 27

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	Description												
<div> <div> </div> <div> Job Skill: Safety </div> </div>	\$11,800.00	Tower climbing, RF awareness, rigging, tower erection												
<table> <tr> <th>Title</th><th>Wage</th><th># To be Trained</th></tr> <tr> <td>Crew Lead</td><td>\$24.42</td><td>4</td></tr> <tr> <td>Safety Coord</td><td>\$24.52</td><td>1</td></tr> <tr> <td colspan="3"> </td></tr> </table>			Title	Wage	# To be Trained	Crew Lead	\$24.42	4	Safety Coord	\$24.52	1			
Title	Wage	# To be Trained												
Crew Lead	\$24.42	4												
Safety Coord	\$24.52	1												
<div> <div> </div> <div> Job Skill: Technology </div> </div>	\$12,300.00	quality, calibration device operation, fiber optics, microwave systems, lighting technology												
<div> <div> </div> <div> Job Skill: Computer Skills </div> </div>	\$400.00	Excel & other Microsoft applications												

lighting technology

+	Job Skill: Computer Skills	\$400.00	Excel & other Microsoft applications
+	Job Skill: Compliance	\$500.00	negotiation, HR compliance, respectful workplace, drug awareness

Total Training Cost:
\$25,000.00

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

Total Training Cost	\$ 25,000.00
Admin % Rate	15 %
Administration Cost	\$ 3,750.00
Total Project Cost (training cost + administration cost)	\$ 28,750.00
Cash Match % Rate	25 %
Amount of Business Cash Match	\$ 7,188.00
EDA Award Amount	\$ 21,562.00

Ames, Iowa
September 9, 2013

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of September, 2013, at 4:00 p.m., at the DMACC Career Academy, 1420 South Bell Avenue, Ames, Iowa 50010. The meeting was called to order and there were present the following named Board Members:

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

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" 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 RETRAINING AGREEMENT BETWEEN THE COLLEGE AND VAN GORP CORPORATION

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

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

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

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

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

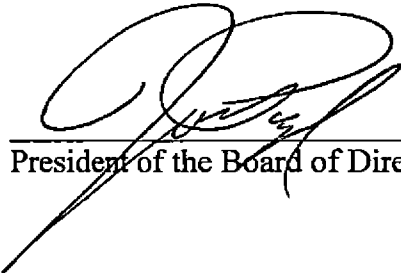
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

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

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

Passed and approved this 9th day of September, 2013.



President of the Board of Directors

ATTEST:

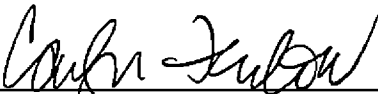


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF STORY)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on September 9, 2013, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 9th day of September, 2013.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of September 9, 2013 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Van Gorp Corporation, Pella, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

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

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

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

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

- (C) There is no threatened, pending, or actual litigation or proceeding against the Employer or any other person which affects, in any manner whatsoever, the right of the Employer to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Employer is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The employer, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The employer is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the employer for which the employer pays state withholding tax.
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Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

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

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023

Employer: Van Gorp Corporation

PO Box 288

Pella, IA 50219

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

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

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

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

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

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

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

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

Des Moines Area Community College
Community College

Authorized Signature

Joe Angel, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023
Address

9-9-13

Date

Van Gorp Corporation
Business

Authorized Signature

Joe Confield, President
Type Name and Title

jconfield@vangorp.biz
Email Address

1410 Washington Street

Pella, IA 50219
Address

Date

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Van Gorp Corporation
Project #3**

February 25, 2013

Business Information

Business Name

Van Gorp Corporation

College Information

College Name

Des Moines Area Community College

Loan Information

Award Date

8/13/2013

Training Start Date

2/25/2013

Training Completion Date

2/25/2015

Have Contract

No

Award Amount

\$25,000.00

Has this loan been modified?

No

Agreement of Intent

Is there an Agreement of Intent in place for this project?

Yes

Agreement Date

2/25/2013

Training Plan

I. Training Start Date:

2/25/2013

II. Training End Date:

2/25/2015

III. TOTAL UNDUPLICATED number of employees to be trained: 19

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	Description
Job Skill: technical	\$19,824.00	Welding, maintenance, computer, Lean, accounting, customer service, machining, quality, continuing ed

Title	Wage	# To be Trained
welder	\$18.68	3
maintenance	\$18.68	1
engineer	\$18.68	1
salespeople	\$18.68	1
cost estimator	\$18.68	1
accountant	\$18.68	1
cust service rep	\$18.68	1
HR generalist	\$18.68	1
machinist	\$18.68	1
shipping	\$18.68	1
admin asst	\$18.68	1
plant supv	\$18.68	1
P & IC	\$18.68	1
managers	\$18.68	2
<u>Refresh</u>		
Management/Supv	\$9,764.00	leadership development

Total Training
Cost: \$29,588.00

[Refresh](#)

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

Total Training Cost	\$ 29,588.00
Admin % Rate	12.673 %
Administration Cost	\$ 3,750.00
Total Project Cost (training cost + administration cost)	\$ 33,338.00
Cash Match % Rate	25.01 %
Amount of Business Cash Match	\$ 8,338.00
EDA Award Amount	\$ 25,000.00

Anticipated Training Outcomes

TRAINING OUTCOME	Current	Anticipated	Actual
I. INCREASE WORKER PRODUCTIVITY (please select those that you want to measure)			
<input type="checkbox"/> Decrease worker absenteeism	0	0	0
	0	0	0
	%	%	%
<input type="checkbox"/> Decrease worker turnover rate	0	0	0
	0	0	0
	%	%	%
<input type="checkbox"/> Increased equipment utilization	0	0	0
	0	0	0
	%	%	%
	\$0.00	\$0.00	\$0.00
<input type="checkbox"/> Reduced overtime	0	0	0
	\$	\$	\$
	0	0	0
<input type="checkbox"/> Decreased downtime	0	0	0
	hrs	hrs	hrs
	0	0	0
<input type="checkbox"/> Reduced material handling	0	0	0
	hrs	hrs	hrs
<input checked="" type="checkbox"/> Other	Shop Productivity 51.8%	54%	
II. IMPROVE SAFETY (please select those that you want to measure)			
<input type="checkbox"/> Decrease on-the-job injuries	0	0	0
	0	0	0
	#	#	#
<input type="checkbox"/> Decrease workers compensation claims	0	0	0
	0	0	0
	#	#	#
<input checked="" type="checkbox"/> Other	Reduce Incident Rate: 5.	4.8	
III. INCREASE SALES (please select those that you want to measure)			
	0	0	0

Des Moines Area Community College



FINANCIAL STATEMENTS FOR AUGUST 31, 2013 AND THE TWO MONTHS THEN ENDED

DMACC Fund Descriptions

Fund 1 – General Unrestricted Fund

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

Fund 2 – General Restricted Fund

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

Fund 3 – Auxiliary Fund

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

Fund 4 – Agency Fund

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

Fund 5 – Scholarship Fund

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

Fund 6 – Loan Fund

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

Fund 7 – Plant Fund

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

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

BALANCE SHEET & ATTACHMENTS:

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Cash In Banks and Investments
- 4 Detail of Liabilities

BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

- 5 Budget Balance Report All Funds
- 6 Fund 1 Revenue Comparison
- 7 Fund 1 Expense Comparison
- 8 Graph Showing Actual Revenue and Expenses Compared to Prior
Year for Funds 1, 2 and 7

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects. Beginning Fund Balances are subject to change as a result of the final FY2013 Audit adjustments.



Ben Voaklander, Controller

Des Moines Area Community College
Balance Sheet
August 31, 2013

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 19,376,662	\$ 45,954,694	\$ 7,429,713	\$ 1,961,801	\$ (10,222,195)	\$ (249,562)	\$ (6,517,459)	\$ 57,733,654
Accounts Receivable	14,121,442	66,863,627	72,490	16,344	10,500,000	-	1,071,088	92,644,991
Student Loans	-	-	-	-	-	372,859	-	372,859
Deposits & Prepaid Expenses	31,220	237,790	-	-	-	-	25,000	294,010
Inventories	36,837	-	279,683	-	-	-	-	316,520
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	33,566,161	113,056,111	7,781,886	1,978,145	277,805	123,297	(5,421,371)	151,362,034
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	146,651,523	146,651,523
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	16,604,918	16,604,918
Less accumulated depreciation	-	-	-	-	-	-	(63,516,575)	(63,516,575)
Total Fixed Assets	-	-	-	-	-	-	99,739,866	99,739,866
TOTAL ASSETS	\$ 33,566,161	\$ 113,056,111	\$ 7,781,886	\$ 1,978,145	\$ 277,805	\$ 123,297	\$ 94,318,495	\$ 251,101,900
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 20,826,465	\$ 899,273	\$ 69,934	\$ 12,065	\$ -	\$ -	\$ 790,707	\$ 22,598,444
Long Term Liabilities	1,447,000	109,077,350	3,372,637	1,500	-	-	2,118,410	116,016,897
Deposits Held in Custody for Others	11,823	-	-	1,964,580	-	-	-	1,976,403
Total Liabilities	22,285,288	109,976,623	3,442,571	1,978,145	-	-	2,909,117	140,591,744
Fund Balance:								
Unrestricted	11,280,873	-	4,339,315	-	-	-	-	15,620,188
Restricted-Specific Purposes	-	3,079,488	-	-	277,805	123,297	7,471,691	10,952,281
Net Investment in Plant	-	-	-	-	-	-	83,937,687	83,937,687
Total Fund Balance	11,280,873	3,079,488	4,339,315	-	277,805	123,297	91,409,378	110,510,156
TOTAL LIABILITIES & FUND BAL	\$ 33,566,161	\$ 113,056,111	\$ 7,781,886	\$ 1,978,145	\$ 277,805	\$ 123,297	\$ 94,318,495	\$ 251,101,900

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Two Months Ended August 31, 2013

	<u>Unrestricted Fund 1</u>	<u>Restricted Fund 2</u>	<u>Auxiliary Fund 3</u>	<u>Agency Fund 4</u>	<u>Scholarship Fund 5</u>	<u>Loan Fund 6</u>	<u>Plant Fund 7</u>	<u>Total</u>
Revenue:								
Tuition and Fees	\$ 8,830,750	\$ 7,200	\$ 55,435	\$ -	\$ -	\$ -	\$ 550	\$ 8,893,935
Local Support (Property Taxes)	1,065,121	2,915,430	-	-	-	-	1,065,119	5,045,670
State Support	5,448,249	1,433,690	500	-	-	-	400,000	7,282,439
Federal Support	3,535	217,886	-	23,126	10,500,131	-	-	10,744,678
Sales and Services	50,509	748	594,033	18,426	-	-	4,321	668,037
Training Revenue / Fund 1 ACE	470,887	2,580,342	-	-	-	-	-	3,051,229
Other Income	140,417	622,139	261,322	351,900	661	-	18,453	1,394,892
Total Revenue	16,009,468	7,777,435	911,290	393,452	10,500,792	-	1,488,443	37,080,880
Transfers In - General	62,581	139,220	26,240	1,234	300	-	790,461	1,020,036
Total Revenue and Transfers In	\$ 16,072,049	\$ 7,916,655	\$ 937,530	\$ 394,686	\$ 10,501,092	\$ -	\$ 2,278,904	\$ 38,100,916
Expenditures:								
Instruction	\$ 7,586,697	\$ 797,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384,235
Academic Support	1,860,118	9,162	-	-	-	-	-	1,869,280
Student Services	1,464,374	202,072	-	-	-	-	-	1,666,446
Instructional Support	2,261,823	2,710,812	-	-	-	-	-	4,972,635
Operation and Maintenance of Plant	1,145,561	2,203,000	-	-	-	-	-	3,348,561
Auxiliary Enterprise Expenditures	-	-	368,847	-	-	-	-	368,847
Scholarship Expense	-	-	-	-	10,404,973	(1,211)	-	10,403,762
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	4,580,057	4,580,057
Agency Fund Expense	-	-	-	152,160	-	-	-	152,160
Total Expenditures	14,318,573	5,922,584	368,847	152,160	10,404,973	(1,211)	4,580,057	35,745,983
Transfers Out - General	807,432	184,830	26,240	1,534	-	-	-	1,020,036
Total Expenditures and Transfers Out	15,126,005	6,107,414	395,087	153,694	10,404,973	(1,211)	4,580,057	36,766,019
Net Increase (Decrease) for the Period	946,044	1,809,241	542,443	240,992	96,119	1,211	(2,301,153)	1,334,897
Fund Balance at Beginning of Year	10,334,829	1,270,247	3,796,872	1,134,198	181,686	122,086	93,710,531	110,550,449
Fund Balance at End of Period	\$ 11,280,873	\$ 3,079,488	\$ 4,339,315	\$ 1,375,190	\$ 277,805	\$ 123,297	\$ 91,409,378	\$ 111,885,346

DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
August 31, 2013

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 1,490,952	0.07%	Money Market
Various Checking Accounts	\$ 471,865	0.35%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 43,896	0.15%	Money Market
Sub Total	\$ 2,006,714		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of the West		\$ 13,050,116	0.30%	Checking Accounts
West Bank		\$ 2,255,736	0.20%	Investment Account
West Bank		\$ 2,000,000	0.45%	9/28/2014
Wells Fargo		\$ 420,179	0.15%	Investment Account
Sub Total		\$ 17,726,031		

					<u>Calculate</u>
					<u>Term</u>
					<u>Months</u>
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 65,000	0.90%	November 16, 2013	23.5
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 130,000	1.00%	May 26, 2014	29.9
Bankers Trust - Cedar Rapids	May 15, 2013	\$ 3,000,000	0.35%	November 15, 2014	18.3
Bankers Trust - Cedar Rapids	May 15, 2013	\$ 1,000,000	0.41%	May 15, 2015	24.3
Bankers Trust - Des Moines	June 29, 2012	\$ 1,065,000	0.45%	November 29, 2013	17.3
Federal Home Loan Mortgage Gold Pool	August 30, 2011	\$ 6,276	5.05%	July 1, 2014	34.5
Federal National Mortgage Association	August 17, 2011	\$ 2,278	5.05%	April 25, 2017	69.3
Federal National Mortgage Association Pooled	August 12, 2010	\$ -	1.00%	August 1, 2013	36.2
Federal National Mortgage Association Pooled	August 12, 2010	\$ 1,335	1.00%	October 1, 2013	38.2
Great Western Bank	October 24, 2012	\$ 2,300,000	0.35%	October 24, 2013	12.2
Great Western Bank	October 24, 2012	\$ 1,900,000	0.40%	April 24, 2014	18.3
Great Western Bank	June 29, 2012	\$ 1,410,000	0.63%	May 29, 2014	23.3
Great Western Bank	October 24, 2012	\$ 120,000	0.35%	October 24, 2014	24.3
Great Western Bank	October 24, 2012	\$ 1,200,000	0.60%	April 24, 2015	30.4
Great Western Bank	October 24, 2012	\$ 90,000	0.60%	October 26, 2015	36.6
Great Western Bank	October 24, 2012	\$ 280,000	0.75%	April 25, 2016	42.6
Wells Fargo - Ankeny	February 20, 2013	\$ 2,175,000	0.30%	February 20, 2015	24.3

Bankers Trust - Des Moines Money Market	\$ 14,036,908	0.30%	Money Market
Wells Fargo - Ankeny Money Market	\$ 9,210,037	0.15%	Money Market
ISJIT Diversified Fund	\$ 9,076	0.01%	Money Market
Total ISJIT Investments	\$ 38,000,910	0.01%	Last Month
		0.01%	Last Year

Grand Total of Investments	\$ 57,733,654		
Grand Total Weighted Average of Investments		0.29%	
		0.29%	Last Month
		0.44%	Last Year

DES MOINES AREA COMMUNITY COLLEGE

Detail of Liabilities

August 31, 2013

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ 2,609,724	\$ (150,800)	\$ 29,388	\$ 5,065	\$ -	\$ -	\$ 783,193	\$ 3,276,570
Long Term Payables (Bonds)	-	64,295,000	3,385,000	-	-	-	2,095,000	69,775,000
Unamortized Discount on Bonds	-	(364,752)	(47,520)	-	-	-	-	(412,272)
Unamortized Premium on Bonds	-	275,825	5,157	-	-	-	3,410	284,392
Interest Payable	-	-	17,046	-	-	-	6,014	23,060
Accrued Liabilities:								
Wages and Salary	970,293	1,050,656	23,500	7,000	-	-	1,500	2,052,949
Accrued Vacation	1,447,000	117,000	30,000	1,500	-	-	20,000	1,615,500
Early Retirement - Insurance	-	3,666,603	-	-	-	-	-	3,666,603
Other Post-Employment Benefits	-	4,863,393	-	-	-	-	-	4,863,393
Employee deductions and benefits	118,906	-	-	-	-	-	-	118,906
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	1,700	-	-	-	-	-	-	1,700
Deferred Revenue:								
Tuition and Fees	17,062,715	-	-	-	-	-	-	17,062,715
Property Tax	-	-	-	-	-	-	-	-
Other	-	(585)	-	-	-	-	-	(585)
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	9,060,938	-	-	-	-	-	9,060,938
260E Training Funds	-	24,320,920	-	-	-	-	-	24,320,920
260E Administrative Fees	-	2,842,425	-	-	-	-	-	2,842,425
Other Liabilities:								
Leaseholds payable	63,127	-	-	-	-	-	-	63,127
Funds Held in Trust / Deposits	11,823	-	-	589,390	-	-	-	601,213
Fund Balance	-	-	-	1,375,190	-	-	-	1,375,190
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 22,285,288	\$ 109,976,623	\$ 3,442,571	\$ 1,978,145	\$ -	\$ -	\$ 2,909,117	\$ 140,591,744

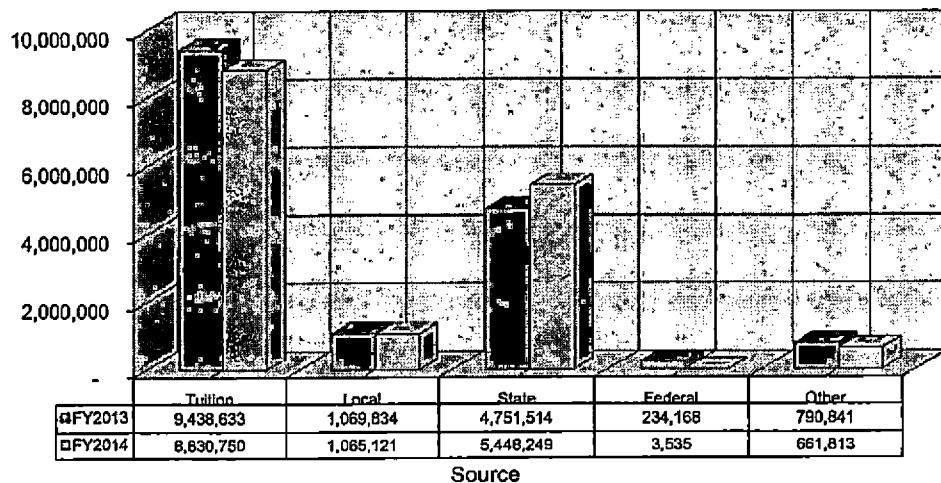
Des Moines Area Community College
Fiscal Year Ending June 30, 2014 Budget Report
Summary by Fund (All Funds)
For The Two Months Ended August 31, 2013

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 103,313,375	\$ 107,470,661	\$ 16,072,049		\$ 91,398,612
Restricted Current	2	47,762,212	55,211,100	7,916,655		47,294,445
Auxiliary	3	3,516,968	3,558,968	937,530		2,621,438
Agency	4	675,905	695,905	394,686		301,219
Scholarship	5	26,940,434	26,940,434	10,501,092		16,439,342
Loan	6	5,000	5,000	-		5,000
Plant (Note 1)	7	9,553,975	13,153,975	2,278,904		10,875,071
Total Revenue		\$ 191,767,869	\$ 207,036,043	\$ 38,100,916		\$ 168,935,127
Expenditures						
Unrestricted Current	1	\$ 102,628,391	\$ 105,491,838	\$ 15,126,005	\$ 6,153,462	\$ 84,212,371
Restricted Current	2	50,018,014	58,448,738	6,107,414	2,083,431	50,257,893
Auxiliary	3	3,872,110	3,927,167	395,087	361,887	3,170,193
Agency	4	666,130	839,702	153,694	125,034	560,974
Scholarship	5	26,960,434	26,960,434	10,404,973	-	16,555,461
Loan	6	5,000	5,000	(1,211)	-	6,211
Plant (Note 1)	7	16,157,648	16,510,787	4,580,057	4,285,254	7,645,476
Total Expenditures		\$ 200,307,727	\$ 212,183,666	\$ 36,766,019	\$ 13,009,068	\$ 162,408,579

Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

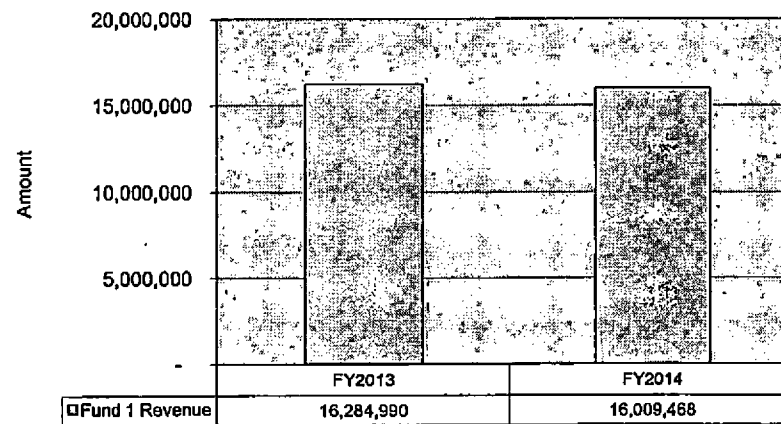
**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Two Months Ended August 31, 2013**

**Fund 1 Revenue Comparison by Source
August 31, 2013**



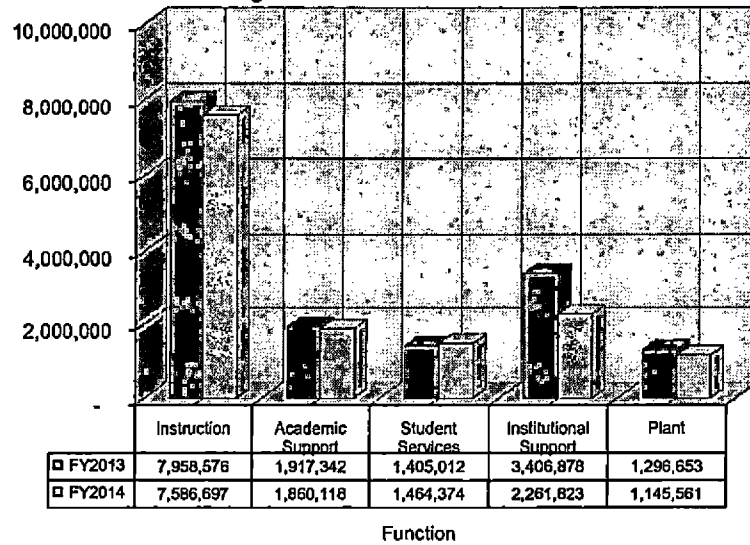
Tuition Decrease	-6.44%
Overall Decrease	-1.69%

**Fund 1 Revenue
August 31, 2013**



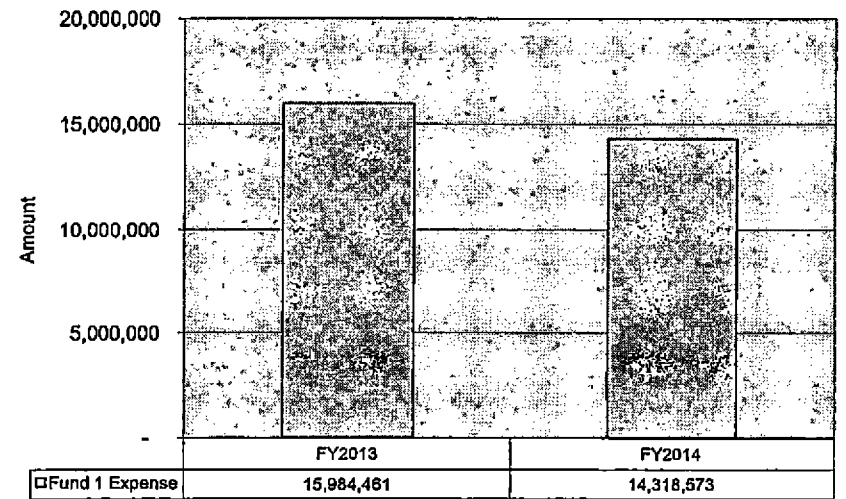
**Des Moines Area Community College
Expense Comparison With Prior Year
For The Two Months Ended August 31, 2013**

**Fund 1 Expense Comparison by Function
August 31, 2013**



Overall Increase -10.42%

**Fund 1 Expense
August 31, 2013**



**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 2 Months Ended August 31, 2013**

