

Des Moines Area Community College

## Open SPACE @ DMACC

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Board of Directors Meeting Minutes

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4-9-2013

### Board of Directors Meeting Minutes (April 9, 2013)

DMACC

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Board of Directors  
Des Moines Area Community College

Tuesday, April 9, 2013 - 3:00 PM  
Joint Meeting with Heartland AEA

Heartland AEA Conference Rooms 13A & B  
6500 Corporate Drive, Johnston

## Agenda

1. Call to order.
2. Roll call.
3. Introductions.
4. Consideration of tentative agenda.
5. Presentation by Larry Sigel, Iowa School Finance Information Services (ISFIS).
6. Adjourn.

Board of Directors  
Des Moines Area Community College

JOINT MEETING WITH  
HEARTLAND AEA 11  
April 9, 2013

A special meeting of the Des Moines Area Community College Board of Directors was held at Heartland AEA in Johnston on April 9, 2013. Board Vice Chair Kevin Halterman called the meeting to order at 3:02 p.m.

ROLL CALL/INTRODUCTIONS

Heartland AEA Board members present: Jane Bell, Margaret Borgen, Earl Bridgewater, Cal Halliburton, *Steve Rose\**, Nels Turnquist and Ann Wilson. Chief Administrator Paula Vincent and Board Secretary Jenny Ugolini were also present.

DMACC Board members present: Kevin Halterman, Cheryl Langston, Wayne Rouse, *Madelyn Tursi\**. Members present via telenet: Joe Pugel. Members absent: Fred Buie, Jeff Hall, Jim Knott, Ben Norman. President Robert Denson and Board Secretary Carolyn Farlow were also present.

CONSIDERATION OF AGENDA

Halliburton moved; seconded by Langston to approve the agenda as presented. Motion passed unanimously. Aye- Halterman, Langston, Pugel, Rouse, Bell, Borgen, Bridgewater, Halliburton, Turnquist, Wilson. Nay-none.

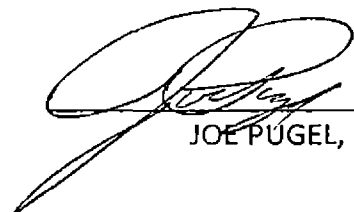
PRESENTATION

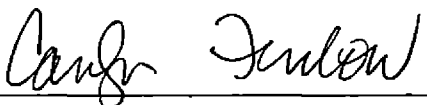
Larry Sigel from Iowa School Finance Information Services (ISFIS) provided an overview of the changing demographics in the areas served by Heartland AEA and Des Moines Area Community College.

*\*Rose and Tursi arrived at 3:15.*

ADJOURN

Rouse moved; seconded by Tursi to adjourn. Motion passed unanimously and at 3:58 p.m. Board Vice Chair Kevin Halterman adjourned the meeting. Aye- Halterman, Langston, Pugel, Rouse, Tursi, Bell, Borgen, Bridgewater, Halliburton, Rose, Turnquist, Wilson. Nay-none.

  
JOE PUGEL, Board Chair

  
CAROLYN FARLOW, Board Secretary

Board of Directors  
Des Moines Area Community College

April 9, 2013 - 4:00 PM  
Public Hearing

Heartland AEA Conference Rooms 13A & B  
6500 Corporate Drive, Johnston

## Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 13-024. DMACC Hunziker Career Academy Addition.
7. Adjourn.

DES MOINES  
REGISTER  
MEDIA  
A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

R424 NOTICE OF HEARING  
TO WHOM IT MAY CONCERN:  
A public hearing will be held on  
April 9th, 2013, at 4:00 p.m. by the  
Board of Directors of the Des  
Moines Area Community College  
at the Heartland AEA  
Conference Rooms 13A & B, 6500  
Corporate Drive, Johnston,  
Iowa, in relation to the proposed  
specifications and form of  
contract for the construction of  
the DMACC Hunziker Career  
Academy 2nd Floor Addition at  
which time any interested  
persons may appear and file  
objections to the said proposed  
plans and specifications, form of  
contract and the cost of such  
improvements.  
Said Board of Directors will then  
hear said objections and any  
evidence for or against the same,  
and forthwith enter of record its  
decision thereon.

The undersigned, being first duly sworn  
on oath, states that The Des Moines Register  
and Tribune Company, a corporation duly  
organized and existing under the laws of the  
State of Iowa, with its principal place of  
business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspapers of general circulation printed  
and published in the City of Des Moines,  
Polk County, Iowa, and that an  
advertisement, a printed copy of which is  
attached as Exhibit "A" and made a part of  
this affidavit, was printed and published in  
The Des Moines Register on the following  
dates

March 15, 2013

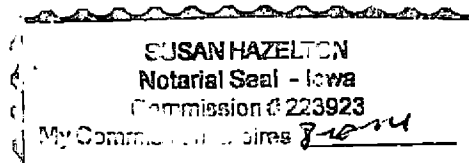
Maaron Walsh

Legals Clerk

Subscribed and sworn to before me by said  
affiant this 18 day of March 2013.

Susan Hazelton

Notary Public in and for Polk County, Iowa



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

**R425 NOTICE TO BIDDERS**  
Sealed bids for the DMACC Hunziker Career Academy 2nd Floor Addition project will be received by Des Moines Area Community College in the Borgen Administration Center, Eldon Leonard Board Room, DMACC Ankeny Campus, 2006 South Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m. local Iowa time on the 2nd day of April, 2013, and will be publicly opened and read aloud.

A pre-bid Conference will be held at 2:00 pm on March 26, 2013, in the DMACC Hunziker Career Academy, 1420 S Bell Ave., Ames, Iowa. A site visit will follow.

The project includes an approximately 9300 square foot addition to the second floor of the Hunziker Career Academy including classroom and lab space.

Bidding documents may be examined at the following places:

1. Master Builders of Iowa, 221 Park Street, Box 695, Des Moines, IA 50303.
  2. Dodge Corporation, 939 Office Park Road, Suite 121, West Des Moines, IA 50265.
  3. SB & A Architects, 1421 S Bell Ave., Suite 101, Ames, IA 50010.
- Copies of the Bidding documents may be obtained by Bidders and Sub-bidders at Action Reprographics, 1423 High St., Des Moines, Iowa 50309; 515-244-288-2146.

Each bid shall be submitted on the Bid Form provided with the Bidding Documents, and shall be accompanied by bid security as set forth in the Instructions to Bidders, in the amount of five (5) percent of the total bid.

Architect/Engineer of Record:  
SB & A Architects  
1421 S. Bell Ave.  
Ames, IA 50010  
Phone 515-232-9521

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

March 15, 2013  
March 22, 2013

Marion Walsh  
Legals Clerk

Subscribed and sworn to before me by said affiant this 22 day of March 2013.

Susan Hazelton  
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON  
Notarial Seal - Iowa  
Commission # 223923  
My Commission Expires 8-10-14

Board of Directors  
Des Moines Area Community College

PUBLIC HEARING

April 9, 2013

A special meeting of the Des Moines Area Community College Board of Directors was held at Heartland AEA in Johnston on April 9, 2013. Board Vice Chair Kevin Halterman called the meeting to order at 4:05 p.m.

ROLL CALL

Members present: Kevin Halterman, Cheryl Langston, Wayne Rouse, Madelyn Tursi.

Members connected via telenet: Joe Pugel.

Members absent: Fred Buie, Jeff Hall, Jim Knott, Ben Norman.

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

CONSIDERATION OF  
TENTATIVE AGENDA

Langston moved; seconded by Rouse to approve the tentative agenda as presented. Motion passed unanimously. Aye- Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

ACKNOWLEDGEMENT OF  
PUBLIC HEARING

Board Secretary Carolyn Farlow reported that the notice of the time and place for the Public Hearing for the Hunziker Career Academy Addition was published in the Des Moines Register on Friday, March 15. The Notice to Bidders was published in the Des Moines Register on Friday, March 15 and again on Friday, March 22. No written objections have been received.

PUBLIC COMMENTS

None.


DMACC HUNZIKER CAREER  
ACADEMY ADDITION

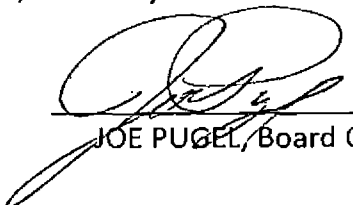
Board Report 13-024. Attachment #1. Langston moved; seconded by Tursi recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs, including Alternate #1, for the DMACC Hunziker Career Academy Addition and to award the contract to Edge Commercial.

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

ADJOURN

Tursi moved; seconded by Langston to adjourn. Motion passed unanimously and at 4:10 p.m. Board Vice Chair Kevin Halterman adjourned the meeting. Aye- Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

  
CAROLYN FARLOW, Board Secretary

  
JOE PUGEL, Board Chair

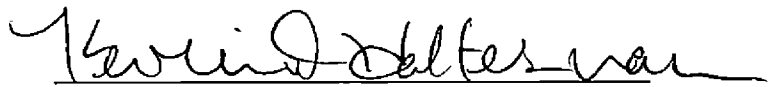
RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC HUNZIKER CAREER ACADEMY 2<sup>ND</sup> FLOOR ADDITION.

WHEREAS, on the 11<sup>th</sup> day of March 2013 plans, specifications, form of contract and estimated costs were filed with the Secretary of the Board of Directors of the Des Moines Area Community College for the project; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimated costs was published as required by law and action of the Board.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Des Moines Area Community College that said plans, specification, form of contract, and estimated costs are hereby approved and adopted as the plans, specifications, form of contract, and estimated costs for the DMACC Hunziker Career Academy 2<sup>nd</sup> Floor Addition

PASSED AND APPROVED this 9<sup>th</sup> day of April, 2013.

  
President, Board of Directors

ATTEST:

  
Secretary of the Board of Directors



Board of Directors  
Des Moines Area Community College

April 9, 2013

Regular Board Meeting  
Immediately following Public Hearing

Heartland AEA Conference Rooms 13A & B  
6500 Corporate Drive, Johnston

## Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentation: Mark Baethke; Executive Director, Physical Plant
6. Consent Items.
  - a. Consideration of minutes from March 11, 2013 Board Retreat, Public Hearing and Regular Board Meeting.
  - b. Human Resources report.
  - c. Consideration of payables.
7. Board Report 13-025. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C, Code of Iowa, for **Carey Consultants Group, Inc. dba Blue Traffic.**
8. Board Report 13-026. DMACC West Campus Maintenance and Storage Building.
9. Presentation of financial report.
10. President's report.
11. Committee reports.

12. Board members' reports.

13. Information items:

- May 1 – Commencement for Ankeny, Newton, Urban and West campuses; Wells Fargo Arena; 7:00 p.m.
- May 3 – Boone Commencement; 10:00 a.m.
- May 6 – Board Meeting; Carroll; 4:00 p.m.
- May 6 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
- May 27 – Memorial Day Holiday – All campuses closed.
- July 24-26 – IACCT State Convention, Burlington (Hosted by SCC)

14. Closed Session.

15. Adjourn.

Board of Directors  
Des Moines Area Community College

REGULAR BOARD MEETING April 9, 2013	The regular meeting of the Des Moines Area Community College Board of Directors was held at Heartland AEA in Johnston on April 9, 2013. Board Vice Chair Kevin Halterman called the meeting to order at 4:11 p.m.
ROLL CALL	Members present: Kevin Halterman, Cheryl Langston, Wayne Rouse, Madelyn Tursi.  Members connected via telenet: Joe Pugel.  Members absent: Fred Buie, Jeff Hall, Jim Knott, Ben Norman.  Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Joe DeHart, Board Treasurer, faculty and staff.
CONSIDERATION OF AGENDA	Rouse moved; seconded by Langston to approve the tentative agenda as presented.  Motion passed unanimously. Aye- Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.
PUBLIC COMMENTS	None.
PRESENTATIONS	Mark Baethke, Executive Director of Physical Plant, presented the history of DMACC Lake and also provided an overview of the lake dredging process.
CONSENT ITEMS	Tursi moved; seconded by Langston to approve the consent items: a) Minutes from the March 11, 2013 Board Retreat, Public Hearing and Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2).  Motion passed unanimously. Aye- Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.
WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT	<u>Board Report 13-025</u> . Attachment #3. Tursi moved; seconded by Rouse recommending that the Board adopt the resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under <b>Chapter 260C</b> , Code of Iowa, for Carey Consultants Group, Inc. dba Blue Traffic.  Motion passed on a roll call vote. Aye- Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

DMACC WEST CAMPUS  
MAINTENANCE AND  
STORAGE BUILDING

Board Report 13-026. Attachment #4. Langston moved; seconded by Rouse recommending that the Board adopt a resolution adopting the proposed plans and specifications and form of contract and estimated costs for the DMACC West Campus Maintenance and Storage Building, setting the Public Hearing date as May 6, 2013 and setting April 30, 2013 as the date for receipt of bids.

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

FINANCIAL REPORT

Greg Martin, Vice President of Business Services, presented the March 2013 financial report as shown in Attachment #5 to these minutes.

COMMITTEE REPORTS

None.

CLOSED SESSION

Rouse moved; seconded by Langston to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code and as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. There is a written request for the Closed Session on file.

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

RETURN TO OPEN SESSION

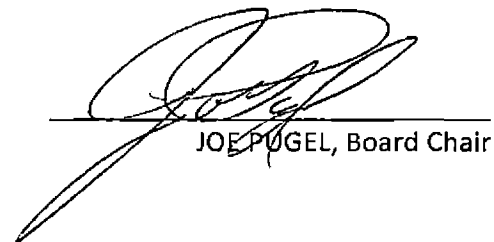
The Board returned to open session at 5:45pm. An audio recording of the closed session has been placed in the lock box at Community State Bank.

ADJOURN

Langston moved to adjourn; seconded by Pugel. Motion passed unanimously and at 5:46 p.m., Board Vice Chair Kevin Halterman adjourned the meeting. Aye- Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.



CAROLYN FARLOW, Board Secretary

  
JOE PUGEL, Board Chair

**AGENDA ITEM** Human Resources Report

**BACKGROUND**

I. New Employee

A. Replacement Position

1. Chasse, Julie  
Instructor, Accounting  
Urban Campus  
9 Month Position  
Annual Salary: \$54,678  
Effective: August 19, 2013  
Continuing Contract

**RECOMMENDATION**

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

**Addendum** Human Resources Report

**BACKGROUND**

**I. Retirement**

**1. O'Neill, Richard**

Associate Professor, Business Administration

West Campus

Effective: May 2, 2013

**2. Simpson, G. Keith**

Associate Professor, Welding

Newton Campus

Effective: August 2, 2013

**II. New Employee**

**A. Replacement Position**

**1. Goldston, Harold M.**

Instructor, Chemistry

Urban Campus / Hunziker Center

9 Month Position

Annual Salary: \$61,509

Effective: August 19, 2013

Continuing Contract

**RECOMMENDATION**

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

Report: FWRRO40  
Date: 03/26/2013  
Time: 10:06 AM

Des Moines Area Comm College  
List of checks over \$2,500.00 from 21-FEB-2013 to 24-MAR-2013

Page: 1

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Acme Tools	556041	\$3,389.23	\$3,389.23	6323	Equip Replacement In	Minor Equipment
Alldata	556044	\$4,875.00	\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	556046	\$36,825.53	\$2,850.15	6190	Utilities	Utilities
			\$8,046.46	6190	Utilities	Utilities
			\$1,569.56	6190	Utilities	Utilities
			\$16.39	6190	Utilities	Utilities
			\$2,440.32	6190	Utilities	Utilities
			\$12,313.37	6190	Utilities	Utilities
			\$567.26	6190	Building Rental for	Utilities
			\$2.37	6190	Utilities	Utilities
			\$7,072.53	6190	Boone Campus Housing	Utilities
			\$1,947.12	6190	Boone Campus Housing	Utilities
American Packaging Corpor	556049	\$3,454.15	\$3,454.15	6269	American Packaging #	Other Company Servic
Anderson, Walter G.	556050	\$58,424.04	\$17,346.72	6269	Walter G Anderson-On	Other Company Servic
			\$41,077.32	6269	Walter G Anderson-Jo	Other Company Servic
AVI Systems	556059	\$3,173.32	\$3,173.32	6323	Equip Replacement Sc	Minor Equipment
Badding Winker Partnershi	556061	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Black Hills Energy	556068	\$2,866.71	\$2,787.13	6190	Utilities	Utilities
			\$79.58	6190	Utilities	Utilities
CIT Charters Inc	556089	\$5,570.50	\$2,000.00	6420	Office of Exec Dean,	Vehicle Materials an

CH

Report: FWRR040  
 Date: 03/26/2013  
 Time: 10:06 AM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 21-FEB-2013 to 24-MAR-2013

Page: 2

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CIT Charters Inc	556089	\$5,570.50	\$1,475.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$650.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,445.50	6420	Office of Exec Dean,	Vehicle Materials an
City of Boone	556090	\$5,307.97	\$3,620.46	6190	Boone Campus Housing	Utilities
			\$181.35	6190	Utilities	Utilities
			\$355.36	6190	Utilities	Utilities
			\$740.69	6190	Utilities	Utilities
			\$410.11	6190	Boone Campus Housing	Utilities
Des Moines Water Works	556108	\$2,843.65	\$1,436.70	6190	Utilities	Utilities
			\$235.16	6190	Physical Plant Opera	Utilities
			\$65.45	6190	Utilities	Utilities
			\$19.72	6190	Utilities	Utilities
			\$258.51	6190	Utilities	Utilities
			\$579.39	6190	Utilities	Utilities
			\$248.72	6190	Utilities	Utilities
Farner Bocken Co	556122	\$3,795.35	\$1,685.45	6511	Cafeteria	Purchases for Resale
			\$2,109.90	6511	Cafeteria	Purchases for Resale
Greater Des Moines Partne	556135	\$30,000.00	\$30,000.00	6040	Other General Instit	Memberships
Hansen Company Inc	556138	\$673,830.00	\$34,319.00	7600	Technical Update Equ	Buildings and Fixed
			\$639,511.00	7600	Southridge Mall Remo	Buildings and Fixed
Independent Public Adviso	556144	\$24,970.75	\$3,182.01	6014	John Deere DSM #7-Fi	Financial Serv Fees
			\$291.33	6014	Huston Millwork #2-F	Financial Serv Fees
			\$104.04	6014	Harvest Innovations	Financial Serv Fees
			\$601.73	6014	Express Logistics #2	Financial Serv Fees
			\$906.92	6014	DuPont Danisco Ethan	Financial Serv Fees



Report: FWRK040  
Date: 03/26/2013  
Time: 10:06 AM

Des Moines Area Comm College  
List of checks over \$2,500.00 from 21-FEB-2013 to 24-MAR-2013

Page: 3

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Independent Public Adviso	556144	\$24,970.75	\$1,497.38	6014	Dice Career Solution	Financial Serv Fees
			\$586.12	6014	Aspire Resources-Fin	Financial Serv Fees
			\$820.22	6014	Appcore LLC #2-Finan	Financial Serv Fees
			\$901.72	6014	Ag Leader Tech #2-Fi	Financial Serv Fees
			\$769.93	6014	ALMACO #6-Financial	Financial Serv Fees
			\$296.53	6014	Rural Soluxions #2-F	Financial Serv Fees
			\$867.05	6014	Outcomes Inc #2-Fina	Financial Serv Fees
			\$913.86	6014	Mortgate Comp Adviso	Financial Serv Fees
			\$1,120.22	6014	Midland Natl Life #7	Financial Serv Fees
			\$194.22	6014	American Natural Tre	Financial Serv Fees
			\$8,708.55	6014	WebFilings #3-Financ	Financial Serv Fees
			\$1,669.05	6014	Submittal Exchange #	Financial Serv Fees
			\$1,309.24	6014	Solum Inc-Financial	Financial Serv Fees
			\$230.63	6014	Seneca Companies #2-	Financial Serv Fees
Internet Solver Inc	556147	\$4,000.00	\$4,000.00	6150	Campus Communication	Communications
Invision	556148	\$19,767.50	\$19,767.50	6012	Building 1 Addition/	Architect's Fees
Iowa Student Loan Liquid	556154	\$3,856.00	\$2,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,356.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Link Associates	556175	\$5,153.00	\$5,153.00	6269	Direct Care Wrkfrce	Other Company Servic
Martin Brothers Distribut	556179	\$7,923.97	\$1,065.22	6511	Cafeteria	Purchases for Resale
			\$1,713.69	6511	Cafeteria	Purchases for Resale
			\$1,548.18	6511	Cafeteria	Purchases for Resale
			\$1,730.33	6511	Cafeteria	Purchases for Resale
			-\$9.14	6511	Cafeteria	Purchases for Resale
			\$1,875.69	6511	Cafeteria	Purchases for Resale
Mercy College of Health S	556184	\$4,500.00	\$900.00	6262	Project IOWA Inc - F	Client Services

Report: FWRR040  
Date: 03/26/2013  
Time: 10:06 AM

Des Moines Area Comm College  
List of checks over \$2,500.00 from 21-FEB-2013 to 24-MAR-2013

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mercy College of Health S	556184	\$4,500.00	\$900.00	6262	Project IOWA Inc - F	Client Services
			\$900.00	6262	Project IOWA Inc - F	Client Services
			\$900.00	6262	Project IOWA Inc - F	Client Services
			\$900.00	6262	Project IOWA Inc - F	Client Services
MidAmerican Energy Co	556186	\$57,919.91	\$781.20	6190	Physical Plant Opera	Utilities
			\$3,548.91	6190	Physical Plant Opera	Utilities
			\$53,589.80	6190	Utilities	Utilities
Multivista	556195	\$4,956.00	\$1,690.00	6019	Southridge Mall Remo	Prof Svcs-Individual
			\$3,266.00	6019	Building 1 Addition/	Prof Svcs-Individual
National Recoveries Inc	556197	\$4,234.20	\$4,222.57	6780	Office of Controller	Collection Agency Ex
			\$11.63	6780	Office of Controller	Collection Agency Ex
Neesvigs Inc	556200	\$3,052.13	\$18.30	6322	Culinary Arts	Materials & Supplies
			\$408.58	6519	Bistro	College Inn
			\$1,812.68	6518	Hospitality Careers	Gourmet Dinners
			\$455.72	6518	Hospitality Careers	Gourmet Dinners
			\$356.85	6322	Culinary Arts	Materials & Supplies
Okoboji Wines	556203	\$2,670.60	\$2,670.60	6930	Beverage Account	Other Current Expens
Prevention Research Insti	556218	\$20,000.00	\$20,000.00	6520	Driver Improvement B	Purchases for Resale
Remel Inc	556224	\$3,877.21	\$3,877.21	6322	Mathematics & Scienc	Materials & Supplies
Securitas Security Servic	556235	\$29,405.96	\$14,204.45	6261	Security Services Ur	Contracted Security
			\$15,201.51	6261	Security Services An	Contracted Security
Turning Technologies LLC	556252	\$6,250.04	\$6,250.04	6323	Equip Replacement Sc	Minor Equipment

Report: FWRK040  
Date: 03/26/2013  
Time: 10:06 AM

Des Moines Area Comm College  
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	556257	\$5,110.49	\$55.63	6150	Associates Degree Nu	Communications
			\$44.02	6150	Land Survey ACE Prog	Communications
			\$44.01	6150	Project Employment-P	Communications
			\$7.59	6150	IPT Regional Telecom	Communications
			\$169.31	6150	Gateway to College	Communications
			\$72.91	6150	Transportation	Communications
			\$121.55	6150	Safety Committee	Communications
			\$8.13	6150	Office of Dir, Purch	Communications
			\$142.75	6150	Office of the Dir, P	Communications
			\$232.01	6150	Grounds	Communications
			\$79.71	6150	Economic Development	Communications
			\$26.57	6150	IA Comm College Athl	Communications
			\$63.14	6150	Security Services An	Communications
			\$26.57	6150	Security Services Ur	Communications
			\$5.00	6150	Office of Dir, Purch	Communications
			\$109.15	6150	Security Services Ur	Communications
			\$161.12	6150	Security Services An	Communications
			\$5.00	6150	Office of Dir, Purch	Communications
			\$9.52	6150	Boone Campus Housing	Communications
			\$741.95	6150	Mechanical Maintenanc	Communications
			\$57.42	6150	Physical Plant Opera	Communications
			\$152.40	6150	Physical Plant Opera	Communications
			\$10.90	6150	Youth at Risk - Anke	Communications
			\$790.91	6150	WLAN Support	Communications
			\$40.92	6150	Wellness	Communications
			\$121.30	6150	Office of VP, Commnt	Communications
			\$95.45	6150	Transportation Insti	Communications
			\$5.45	6150	Office of Dir, Stude	Communications
			\$93.85	6150	Respiratory Therapy	Communications
			\$293.57	6150	Program Development	Communications
			\$34.25	6150	Physical Plant Opera	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	556257	\$5,110.49	\$84.38	6150	Physical Plant Opera	Communications
			\$5.45	6150	Plant Operations, St	Communications
			\$19.45	6150	Physical Plant Opera	Communications
			\$121.51	6150	Office of the Dir, P	Communications
			\$237.12	6150	Mechanical Mainten	Communications
			\$40.06	6150	Info Tech/Network Ad	Communications
			\$205.04	6150	IA Comm College Athl	Communications
			\$79.43	6150	Evening & Weekend	Communications
			\$267.18	6150	Enrollment Managem	Communications
			\$40.98	6150	Economic Development	Communications
			\$16.79	6150	Dental Assistant	Communications
			\$11.13	6150	Office of Exec Dean,	Communications
			\$5.45	6150	Data Processing	Communications
			\$101.67	6150	Custodial	Communications
			\$54.43	6150	Credentials	Communications
			\$6.49	6150	Campus Communication	Communications
			\$28.13	6150	Building Trades	Communications
Van Gorp	556258	\$11,025.68	\$11,025.68	6269	Van Gorp Corp #2-Job	Other Company Servic
Verizon Wireless	556259	\$4,843.67	\$80.02	6150	Safety Committee	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$51.19	6150	Office of Exec Dir,	Communications
			\$51.19	6150	Central IA Wrkfrce I	Communications
			\$51.19	6150	Office of Dean, Heal	Communications
			\$140.90	6150	Office of Exec Dean,	Communications
			\$136.19	6150	Office of Dean, Scie	Communications
			\$91.20	6150	Office of Exec Dean,	Communications
			\$49.15	6150	Office of Exec Dean,	Communications
			\$102.38	6150	Office of Exec Dean,	Communications
			\$334.60	6150	Economic Development	Communications

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	NUMBER		AMOUNT	NUMBER		
Verizon Wireless	556259	\$4,843.67	\$131.10	6150	Enrollment Managemen	Communications
			\$51.19	6150	Quality Assurance Tr	Communications
			\$49.15	6150	Energy Education Con	Communications
			\$67.62	6150	Upward Bound-Year 21	Communications
			\$100.34	6150	Academic Development	Communications
			\$153.57	6150	Youth at Risk - Anke	Communications
			\$1,120.44	6150	WLAN Support	Communications
			\$51.19	6150	Workforce Developmen	Communications
			\$51.19	6150	Office of VP, Info S	Communications
			\$70.03	6150	Volleyball	Communications
			\$83.02	6150	Office of Dir, Stude	Communications
			\$102.38	6150	Special Needs	Communications
			\$115.71	6150	Associate Dean, Urba	Communications
			\$51.19	6150	Student Records/Serv	Communications
			\$371.00	6150	Program Development	Communications
			\$76.82	6150	Office of the Presid	Communications
			\$332.76	6150	Physical Plant Opera	Communications
			\$30.02	6150	Physical Plant Opera	Communications
			\$84.71	6150	Office of the Dir, P	Communications
			\$222.54	6150	Office of Dir, Marke	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$104.90	6150	Judicial Office	Communications
			\$61.19	6150	Office Exec Dir, Ins	Communications
			\$142.39	6150	Office of Exec Dir,	Communications
			\$51.19	6150	Office of Exec Dir,	Communications
Vital Support Systems	556262	\$9,014.00	\$9,014.00	6150	Campus Communication	Communications
Wells Fargo Educational F	556267	\$3,250.00	\$2,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$750.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Xerox Corp	556271	\$4,812.87	\$434.72	7620	Duplicating Services	Lease/Purchase Bldg

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	NUMBER		AMOUNT	NUMBER		
Xerox Corp	556271	\$4,812.87	\$424.98	7620	Duplicating Services	Lease/Purchase Bldg
			\$518.50	7620	Duplicating Services	Lease/Purchase Bldg
			\$628.37	6322	Duplicating Services	Materials & Supplies
			\$591.67	6322	Duplicating Services	Materials & Supplies
			\$539.36	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
			\$477.27	6060	Non Tort Equip Maint	Maintenance/Repair o
DMACC HEA	556318	\$6,822.36	\$6,822.36	2272	Payroll Office	DMACC/HEA Dues Payab
Airgas North Central	556337	\$3,465.40	\$165.98	6322	Welding	Materials & Supplies
			\$854.30	6322	Welding	Materials & Supplies
			\$255.59	6322	Welding	Materials & Supplies
			\$246.51	6322	Corrections-Newton	Materials & Supplies
			\$174.94	6322	Jasper County Career	Materials & Supplies
			\$16.02	6322	Jasper County Career	Materials & Supplies
			\$10.20	6322	Jasper County Career	Materials & Supplies
			\$956.40	6322	Jasper County Career	Materials & Supplies
			\$74.70	6322	Jasper County Career	Materials & Supplies
			\$49.80	6322	Jasper County Career	Materials & Supplies
			\$10.74	6322	Jasper County Career	Materials & Supplies
			\$90.28	6322	Jasper County Career	Materials & Supplies
			\$105.30	6322	Equip Replacement Co	Materials & Supplies
			\$154.86	6322	Welding	Materials & Supplies
			\$242.09	6322	Welding	Materials & Supplies
			\$10.20	6322	Jasper County Career	Materials & Supplies
			\$11.74	6322	Continuing Ed, Trade	Materials & Supplies
			\$35.75	6322	Corrections-Newton	Materials & Supplies
Alliant Energy	556339	\$3,172.90	\$2,125.63	6190	Plant Operations, Pe	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	556339	\$3,172.90	\$1,047.27	6190	Boone Athletic Depar	Utilities
American Heritage Life In	556343	\$4,084.98	\$339.20	2289	Payroll Office	Hospitalization Insu
			\$1,818.52	2287	Payroll Office	Cancer Insurance Pay
			\$1,461.76	2286	Payroll Office	Accident Insurance P
			\$465.50	2288	Payroll Office	Critical Illness Ins
Anderson, Walter G.	556346	\$15,668.71	\$9,355.78	6269	Walter G Anderson-On	Other Company Servic
			\$6,312.93	6269	Walter G Anderson-Jo	Other Company Servic
APC	556347	\$15,350.00	\$6,000.00	6269	APC Comp #3-Mgt/Supv	Other Company Servic
			\$5,350.00	6269	APC Comp #3-Job Spec	Other Company Servic
			\$4,000.00	6269	APC Comp #3-Training	Other Company Servic
Apple Computer Inc	556348	\$5,717.95	\$87.99	6322	Office of VP, Info S	Materials & Supplies
			\$2,796.00	6323	Dean, Business & Inf	Minor Equipment
			\$2,754.00	6323	Equip Replacement We	Minor Equipment
			\$79.96	6323	Equip Replacement We	Minor Equipment
Armstrong Systems and Con	556350	\$2,991.45	\$1,195.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,065.00	6265	Non Tort Equip Maint	Software Service Agr
			\$311.45	6322	Student ID Card Offi	Materials & Supplies
			\$420.00	6265	Non Tort Equip Maint	Software Service Agr
Arnold Motor Supply	556351	\$3,082.92	\$39.24	6511	Auto Mechanics	Purchases for Resale
			\$5.69	6322	High School Auto Pro	Materials & Supplies
			\$29.50	6511	Auto Mechanics	Purchases for Resale
			\$44.30	6511	Auto Mechanics	Purchases for Resale
			\$311.76	6322	Equip Replacement Co	Materials & Supplies
			\$22.97	6511	Auto Mechanics	Purchases for Resale
			-\$29.17	6511	Auto Mechanics	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	556351	\$3,082.92	\$6.56	6511	Auto Mechanics	Purchases for Resale
			\$53.48	6511	Auto Mechanics	Purchases for Resale
			\$28.43	6511	Auto Mechanics	Purchases for Resale
			\$28.00	6511	Auto Mechanics	Purchases for Resale
			\$61.45	6511	Auto Mechanics	Purchases for Resale
			\$3.61	6511	Auto Mechanics	Purchases for Resale
			\$4.29	6511	Auto Mechanics	Purchases for Resale
			\$36.00	6511	Auto Mechanics	Purchases for Resale
			\$3.81	6511	Auto Mechanics	Purchases for Resale
			\$62.17	6511	Auto Mechanics	Purchases for Resale
			\$39.24	6511	Auto Mechanics	Purchases for Resale
			\$1.89	6511	Auto Mechanics	Purchases for Resale
			\$100.37	6511	Auto Mechanics	Purchases for Resale
			\$15.83	6511	Auto Mechanics	Purchases for Resale
			\$7.69	6511	Auto Mechanics	Purchases for Resale
			\$90.74	6511	Auto Mechanics	Purchases for Resale
			\$162.59	6511	Auto Mechanics	Purchases for Resale
			-\$15.83	6511	Auto Mechanics	Purchases for Resale
			-\$3.92	6511	Auto Mechanics	Purchases for Resale
			-\$4.13	6511	Auto Mechanics	Purchases for Resale
			\$33.38	6511	Auto Mechanics	Purchases for Resale
			\$203.17	6511	Auto Mechanics	Purchases for Resale
			\$18.49	6511	Auto Mechanics	Purchases for Resale
			\$19.44	6511	Auto Mechanics	Purchases for Resale
			\$7.69	6511	Auto Mechanics	Purchases for Resale
			\$8.48	6511	Auto Mechanics	Purchases for Resale
			\$41.50	6511	Auto Mechanics	Purchases for Resale
			\$2.20	6511	Auto Mechanics	Purchases for Resale
			\$1.83	6511	Auto Mechanics	Purchases for Resale
			\$60.49	6511	Auto Mechanics	Purchases for Resale
			\$71.88	6511	Auto Mechanics	Purchases for Resale



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	556351	\$3,082.92	\$45.56	6511	Auto Mechanics	Purchases for Resale
			\$190.70	6511	Auto Mechanics	Purchases for Resale
			\$284.01	6511	Auto Mechanics	Purchases for Resale
			\$468.75	6322	Heavy Diesel Equipme	Materials & Supplies
			\$6.81	6322	Heavy Diesel Equipme	Materials & Supplies
			\$6.22	6322	Heavy Diesel Equipme	Materials & Supplies
			-\$12.00	6322	High School Auto Pro	Materials & Supplies
			\$318.89	6322	Story County Academy	Materials & Supplies
			\$72.64	6322	High School Auto Pro	Materials & Supplies
			\$119.24	6322	High School Auto Pro	Materials & Supplies
			\$6.99	6322	High School Auto Pro	Materials & Supplies
Bailey's Excavating Inc	556356	\$2,870.00	\$250.00	6269	Plant Operations - E	Other Company Servic
			\$140.00	6269	Physical Plant Opera	Other Company Servic
			\$2,480.00	6269	Physical Plant Opera	Other Company Servic
Beirman Furniture	556360	\$56,706.37	\$431.31	6378	Buildings Equipment	Materials/Supplies f
			\$33,469.67	6377	Technical Update Equ	Materials/Supplies f
			\$22,805.39	6377	Technical Update Equ	Materials/Supplies f
Business Intelligent Appl	556365	\$3,102.00	\$3,102.00	6324	Technical Update Equ	Computer Software
Capital City Fruit Inc	556367	\$19,750.00	\$750.00	6269	Capital City Fruit-T	Other Company Servic
			\$10,000.00	6269	Capital City Fruit-J	Other Company Servic
			\$9,000.00	6269	Capital City Fruit-M	Other Company Servic
Central City Community De	556371	\$13,105.35	\$105.35	6470	Project IOWA Inc - F	Travel-Out of State
			\$13,000.00	6269	Project IOWA Inc - F	Other Company Servic
CIT Charters Inc	556376	\$3,875.00	\$3,875.00	6420	Office of Exec Dean,	Vehicle Materials an
City of Ankeny	556377	\$11,399.20	\$5,808.28	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	556377	\$11,399.20	\$3,666.53	6190	Utilities	Utilities
			\$97.31	6190	Utilities	Utilities
			\$69.65	6190	Utilities	Utilities
			\$78.87	6190	Utilities	Utilities
			\$69.65	6190	Utilities	Utilities
			\$88.09	6190	Utilities	Utilities
			\$118.49	6190	Utilities	Utilities
			\$348.91	6190	Utilities	Utilities
			\$60.43	6190	Utilities	Utilities
			\$31.32	6190	Utilities	Utilities
			\$97.31	6190	Utilities	Utilities
			\$45.15	6190	Utilities	Utilities
			\$479.50	6190	Utilities	Utilities
			\$306.55	6190	Utilities	Utilities
			\$33.16	6190	Utilities	Utilities
Color Inc	556380	\$2,800.00	\$2,800.00	7600	Buildings Equipment	Buildings and Fixed
Competitive Edge	556382	\$5,263.75	\$2,565.00	6322	Office of Dir, Marke	Materials & Supplies
			\$2,698.75	6322	International Week	Materials & Supplies
Constellation NewEnergy G	556383	\$32,472.64	\$32,472.64	6190	Utilities	Utilities
DART	556389	\$29,808.00	-\$1,920.00	6511	Ticket Sales	Purchases for Resale
			-\$3,104.00	6511	Ticket Sales	Purchases for Resale
			-\$2,288.00	6511	Ticket Sales	Purchases for Resale
			-\$3,612.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			\$2,940.00	6511	Ticket Sales	Purchases for Resale
			-\$5,688.00	6511	Ticket Sales	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DART	556389	\$29,808.00	\$1,680.00	6269	YouthBuild Project	Other Company Servic
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
Davis Brown Koehn Shors a	556391	\$20,465.70	\$474.00	6013	Tort Insurance	Legal Fees
			\$160.00	6013	Office of Sr VP, Bus	Legal Fees
			\$960.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,072.00	6013	Office of Sr VP, Bus	Legal Fees
			\$10,509.70	6013	Economic Development	Legal Fees
			\$416.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,312.00	6013	Economic Development	Legal Fees
			\$1,810.00	6013	Southridge Mall Remo	Legal Fees
			\$2,752.00	6013	Office of Sr VP, Bus	Legal Fees
Deal, Nancy E.	556396	\$2,649.95	\$2,649.95	6019	On-site Wastewater T	Prof Svcs-Individual
EMC Insurance Companies	556411	\$6,434.40	\$6,434.40	6013	Tort Insurance	Legal Fees
From the Streets Training	556420	\$9,000.00	\$9,000.00	6269	Continuing Ed, Trade	Other Company Servic
Goodwill Industries of Ce	556428	\$5,555.54	\$5,555.54	6269	YouthBuild Project	Other Company Servic
Graphic Edge	556430	\$7,633.40	\$812.09	6937	IA Comm College Athl	NJCAA Wrestling
			\$909.87	6937	IA Comm College Athl	NJCAA Wrestling
			\$664.88	6322	Baseball Booster Clu	Materials & Supplies
			\$1,818.32	6322	Baseball	Materials & Supplies
			\$2,618.12	6322	Baseball	Materials & Supplies
			\$354.32	6322	Baseball	Materials & Supplies
			\$455.80	6937	IA Comm College Athl	NJCAA Wrestling
Hewlett Packard	556435	\$23,601.90	\$57.00	6322	Office of VP, Info S	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	556435	\$23,601.90	\$18,633.00	6323	Equip Replacement Sc	Minor Equipment
			\$701.70	6323	Program Development	Minor Equipment
			\$4,210.20	6323	Student ID Card Offi	Minor Equipment
Holmes Murphy & Associat	556438	\$500,000.00	\$500,000.00	6180	Non Tort Equip Maint	Insurance
Interstate Power Systems	556446	\$2,999.28	\$1,872.90	6060	Equipment Replacemen	Maintenance/Repair o
			\$1,126.38	6060	Equipment Replacemen	Maintenance/Repair o
Iowa High School Sports N	556447	\$12,000.00	\$12,000.00	6110	Office of Dir, Marke	Information Services
IP Pathways	556458	\$3,600.00	\$3,600.00	6269	Technical Update Equ	Other Company Servic
Litho Graphics Print Comm	556474	\$2,605.00	\$203.00	6322	Student Services	Materials & Supplies
			\$492.00	6322	Office of Exec Dean,	Materials & Supplies
			\$391.00	6322	Office of Exec Dir,	Materials & Supplies
			\$782.00	6120	Student Records/Serv	Printing/Reproductio
			\$737.00	6120	Enrollment Managemen	Printing/Reproductio
Martin Brothers Distribut	556476	\$4,623.61	\$2,186.73	6511	Cafeteria	Purchases for Resale
			-\$23.30	6511	Cafeteria	Purchases for Resale
			\$17.56	6511	Cafeteria	Purchases for Resale
			\$2,442.62	6511	Cafeteria	Purchases for Resale
Midwest Veterinary Supply	556487	\$6,979.49	\$627.41	6322	Veterinary Technician	Materials & Supplies
			\$4,186.00	6322	Equip Replacement In	Materials & Supplies
			\$1,254.00	6322	Equip Replacement In	Materials & Supplies
			\$912.08	6322	Veterinary Technician	Materials & Supplies
Paper Corporation	556507	\$19,353.60	\$19,353.60	6322	Duplicating Services	Materials & Supplies
Primex Wireless	556517	\$6,074.91	\$6,074.91	6377	Southridge Mall Remo	Materials/Supplies f

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Pronk Technologies Inc	556519	\$3,746.25	\$3,746.25	6323	Equipment Replacemen	Minor Equipment
Protex Central Inc	556520	\$7,267.00	\$4,517.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$2,750.00	6060	Buildings Equipment	Maintenance/Repair o
Remel Inc	556527	\$3,414.85	\$3,414.85	6322	Mathematics & Scienc	Materials & Supplies
Runner Technologies Inc	556531	\$9,256.00	\$9,256.00	6325	Non Tort Equip Maint	Computer Equipment
Sallie Mae	556532	\$16,466.00	\$197.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,672.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,952.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$895.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$5,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,250.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Tiller Group Inc	556556	\$3,500.00	\$3,500.00	6019	Natl Postsec Ag Stud	Prof Svcs-Individual
VanWall Group	556569	\$10,745.42	\$10,745.42	7100	Equipment Replacemen	Furniture, Machinery
Walsh Door and Hardware	556575	\$21,250.00	\$10,200.00	6269	Walsh Door & Hardwar	Other Company Servic
			\$11,050.00	6269	Walsh Door & Hardwar	Other Company Servic
Windstar Lines Inc	556582	\$3,823.00	\$3,823.00	6269	Office of Dean, Indu	Other Company Servic
Wolin & Associates Inc	556584	\$4,126.24	\$4,126.24	6090	Equipment Replacemen	Maintenance/Repair o
ACT Key Train	556629	\$2,525.00	\$2,525.00	6265	Office of VP, Commnt	Software Service Agr
Ahlers and Cooney PC	556631	\$6,486.50	\$6,412.50	6013	Office of Sr VP, Bus	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ahlers and Cooney PC	556631	\$6,486.50	\$74.00	6013	Office of Sr VP, Bus	Legal Fees
Airgas North Central	556633	\$5,824.45	\$497.89	6322	Jasper County Career	Materials & Supplies
			\$5.00	6322	Welding	Materials & Supplies
			\$574.38	6322	Jasper County Career	Materials & Supplies
			\$87.47	6322	Jasper County Career	Materials & Supplies
			\$10.74	6322	Welding	Materials & Supplies
			\$1,511.08	6322	Jasper County Career	Materials & Supplies
			\$212.07	6322	Jasper County Career	Materials & Supplies
			\$2,025.97	6322	Welding	Materials & Supplies
			\$368.60	6322	Welding	Materials & Supplies
			\$531.25	6322	Welding	Materials & Supplies
Ames Municipal Utilities	556640	\$3,250.15	\$3,250.15	6190	Utilities	Utilities
Associated Builders & Con	556648	\$24,277.13	\$24,277.13	6269	Apprenticeships 260F	Other Company Servic
Baker and Taylor Books	556652	\$3,510.19	\$699.15	6310	Equip Replacement Li	Library Books/Electr
			\$95.00	6310	Equip Replacement Li	Library Books/Electr
			\$818.44	6310	Equip Replacement Li	Library Books/Electr
			\$263.54	6310	Equip Replacement Li	Library Books/Electr
			\$1,155.64	6310	Equip Replacement Li	Library Books/Electr
			\$478.42	6310	Equip Replacement Li	Library Books/Electr
Cenergistic Inc	556681	\$15,354.75	\$15,354.75	6015	Utilities	Consultant's Fees
CenturyLink	556683	\$3,843.61	\$3,843.61	6150	Campus Communication	Communications
Clear Channel Broadcastin	556686	\$2,736.00	\$2,736.00	6110	Office of Dir, Marke	Information Services
Des Moines Register	556699	\$11,561.85	\$1,569.04	6110	Office of Exec Dir,	Information Services

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Des Moines Register	556699	\$11,561.85	\$9,992.81	6930	Office of Dir, Marke	Other Current Expens
Education to Go	556709	\$6,014.25	\$94.50	6269	Continuing Ed, On Li	Other Company Servic
			\$3,385.00	6269	Continuing Ed, On Li	Other Company Servic
			\$117.00	6269	Continuing Ed, On Li	Other Company Servic
			\$2,540.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$62.25	6269	Continuing Ed, On Li	Other Company Servic
			-\$60.00	6269	Continuing Ed, On Li	Other Company Servic
Factory Motor Parts Co	556713	\$3,149.00	\$3,149.00	6323	Equip Replacement In	Minor Equipment
FBG Service Corporation	556718	\$41,487.56	\$45.49	6030	FFA Enrichment Cente	Custodial Services
			\$85.94	6030	FFA Enrichment Cente	Custodial Services
			\$1,622.00	6030	Plant Operations - E	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$4,468.00	6030	Physical Plant Opera	Custodial Services
			\$2,723.00	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
			\$72.57	6030	FFA Enrichment Cente	Custodial Services
			\$151.66	6030	FFA Enrichment Cente	Custodial Services
			\$36.28	6030	FFA Enrichment Cente	Custodial Services
			\$187.05	6030	FFA Enrichment Cente	Custodial Services
			\$4,304.00	6030	Plant Operations, St	Custodial Services
First Choice Distribution	556720	\$8,518.26	\$39.20	6410	Physical Plant Opera	Janitorial Materials
			\$2,273.81	6410	Physical Plant Opera	Janitorial Materials
			\$5,300.17	6410	Custodial	Janitorial Materials
			\$250.00	6410	Office of Dean, Heal	Janitorial Materials
			\$315.35	6410	Physical Plant Opera	Janitorial Materials

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First Choice Distribution	556720	\$8,518.26	\$214.73	6410	Physical Plant Wareh	Janitorial Materials
			\$125.00	6410	Culinary Arts	Janitorial Materials
Fitzgerald, Shawn P.	556723	\$3,500.00	\$3,500.00	6322	Office of Dir, Marke	Materials & Supplies
Forst Training and Consul	556726	\$4,075.00	\$975.00	6015	Softskills Training	Consultant's Fees
			\$3,100.00	6015	Softskills Training	Consultant's Fees
Granite Transformations	556736	\$5,317.58	\$5,317.58	6269	Granite Transformati	Other Company Servic
Hansen Company Inc	556742	\$1,010,382.00	\$360,488.99	7600	Southridge Mall Remo	Buildings and Fixed
			\$649,893.01	7600	Southridge Mall Remo	Buildings and Fixed
Heartland Area Education	556747	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	556749	\$2,831.70	\$536.25	6323	Equip Replacement In	Minor Equipment
			\$701.70	6323	Academic Development	Minor Equipment
			\$1,593.75	6323	Equip Replacement In	Minor Equipment
Holmes Murphy & Associat	556754	\$300,000.00	\$300,000.00	6180	Non Tort Equip Maint	Insurance
Inteconnex	556760	\$2,885.60	\$404.60	6378	Safety Committee	Materials/Supplies f
			\$2,481.00	6378	Building 1 Addition/	Materials/Supplies f
Iowa Communications Netwo	556762	\$3,696.91	\$3,696.91	6269	Distance Learning	Other Company Servic
Jasper Construction Servi	556773	\$3,930.00	\$3,930.00	6269	Physical Plant Opera	Other Company Servic
Karl Chevrolet	556781	\$15,295.74	-\$22.16	6511	Auto Mechanics	Purchases for Resale
			\$48.20	6511	Auto Mechanics	Purchases for Resale
			\$3.30	6511	Auto Mechanics	Purchases for Resale



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Karl Chevrolet	556781	\$15,295.74	\$24.85	6511	Auto Mechanics	Purchases for Resale
			\$44.57	6511	Auto Mechanics	Purchases for Resale
			\$21.92	6511	Auto Mechanics	Purchases for Resale
			\$64.79	6511	Auto Mechanics	Purchases for Resale
			\$5.66	6511	Auto Mechanics	Purchases for Resale
			\$62.28	6511	Auto Mechanics	Purchases for Resale
			\$20.72	6511	Auto Mechanics	Purchases for Resale
			\$64.73	6511	Auto Mechanics	Purchases for Resale
			\$29.66	6511	Auto Mechanics	Purchases for Resale
			\$4.00	6511	Auto Mechanics	Purchases for Resale
			\$10.29	6511	Auto Mechanics	Purchases for Resale
			\$5.93	6511	Auto Mechanics	Purchases for Resale
			\$14,907.00	7400	Vehicle Pool	Vehicles
KJWW Engineering Consulta	556788	\$20,462.95	\$9,832.47	6015	Story County Hunzike	Consultant's Fees
			\$10,630.48	6015	Buildings Equipment	Consultant's Fees
L & L Fabricating	556794	\$23,000.00	\$12,000.00	7100	Equip Replacement In	Furniture, Machinery
			\$11,000.00	7100	Program Development	Furniture, Machinery
Lincoln National Life Ins	556808	\$50,331.56	\$5,999.78	2255	Payroll Office	ST Disability - A In
			\$14,917.28	2254	Payroll Office	Long Term Disability
			\$14,695.26	2253	Payroll Office	Basic Life Insurance
			\$8,195.83	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,096.66	2256	Payroll Office	ST Disability - B In
			\$1,533.30	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,893.45	2258	Payroll Office	Spouse Opt Life Ins
Macomb Community College	556813	\$2,500.00	\$2,500.00	6040	Other General Instit	Memberships
Maplesoft	556815	\$9,000.00	\$9,000.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	556833	\$5,399.37	\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$319.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$180.95	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$88.60	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$471.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$379.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$199.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$529.90	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$460.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$103.17	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$472.00	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
			\$471.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$250.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$458.25	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
			\$445.00	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
Moodys Investors Service	556842	\$11,250.00	\$3,923.44	6014	WebFilings #3-Financ	Financial Serv Fees
			\$87.50	6014	American Natural Tre	Financial Serv Fees
			\$751.95	6014	Submittal Exchange #	Financial Serv Fees
			\$589.84	6014	Solum Inc-Financial	Financial Serv Fees
			\$103.92	6014	Seneca Companies #2-	Financial Serv Fees
			\$133.56	6014	Rural Soluxions #2-F	Financial Serv Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Moodys Investors Service	556842	\$11,250.00	\$390.63	6014	Outcomes Inc #2-Fina	Financial Serv Fees
			\$411.73	6014	Mortgate Comp Adviso	Financial Serv Fees
			\$504.69	6014	Midland Natl Life #7	Financial Serv Fees
			\$1,433.59	6014	John Deere DSM #7-Fi	Financial Serv Fees
			\$131.25	6014	Huston Millwork #2-F	Financial Serv Fees
			\$46.88	6014	Harvest Innovations	Financial Serv Fees
			\$271.09	6014	Express Logistics #2	Financial Serv Fees
			\$408.59	6014	DuPont Danisco Ethan	Financial Serv Fees
			\$674.61	6014	Dice Career Solution	Financial Serv Fees
			\$369.53	6014	Appcore LLC #2-Finan	Financial Serv Fees
			\$346.88	6014	ALMACO #6-Financial	Financial Serv Fees
			\$406.25	6014	Ag Leader Tech #2-Fi	Financial Serv Fees
			\$264.07	6014	Aspire Resources-Fin	Financial Serv Fees
Mrs. Clark's Foods	556845	\$27,621.00	\$27,621.00	6269	Mrs Clark's Food #3-	Other Company Servic
Mythics Inc	556851	\$20,725.65	\$3,737.42	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$16,988.23	6324	Technical Update Equ	Computer Software
Neesvigs Inc	556854	\$2,637.45	\$261.31	6322	Story County Academy	Materials & Supplies
			\$485.95	6519	Bistro	College Inn
			\$1,890.19	6518	Hospitality Careers	Gourmet Dinners
Protex Central Inc	556880	\$6,560.00	\$6,560.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Ricoh USA Inc	556886	\$3,546.51	\$43.97	6322	WLAN Support	Materials & Supplies
			\$57.00	6322	WLAN Support	Materials & Supplies
			\$71.50	6322	WLAN Support	Materials & Supplies
			\$43.97	6322	WLAN Support	Materials & Supplies
			\$75.00	6322	WLAN Support	Materials & Supplies
			\$240.00	6322	WLAN Support	Materials & Supplies

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	NUMBER		AMOUNT	NUMBER		
Ricoh USA Inc	556886	\$3,546.51	\$145.00	6322	WLAN Support	Materials & Supplies
			\$67.54	6322	WLAN Support	Materials & Supplies
			\$183.00	6322	WLAN Support	Materials & Supplies
			\$29.88	6322	WLAN Support	Materials & Supplies
			\$33.60	6322	WLAN Support	Materials & Supplies
			\$94.34	6322	WLAN Support	Materials & Supplies
			\$79.45	6322	WLAN Support	Materials & Supplies
			\$90.44	6322	WLAN Support	Materials & Supplies
			\$240.00	6322	WLAN Support	Materials & Supplies
			\$41.34	6322	WLAN Support	Materials & Supplies
			\$240.00	6322	WLAN Support	Materials & Supplies
			\$43.97	6322	WLAN Support	Materials & Supplies
			\$50.74	6322	WLAN Support	Materials & Supplies
			\$15.00	6322	WLAN Support	Materials & Supplies
			\$110.00	6322	WLAN Support	Materials & Supplies
			\$55.25	6322	WLAN Support	Materials & Supplies
			\$135.68	6322	WLAN Support	Materials & Supplies
			\$50.74	6322	WLAN Support	Materials & Supplies
			\$282.29	6322	WLAN Support	Materials & Supplies
			\$89.00	6322	WLAN Support	Materials & Supplies
			\$129.56	6322	WLAN Support	Materials & Supplies
			\$31.59	6322	WLAN Support	Materials & Supplies
			\$182.00	6322	WLAN Support	Materials & Supplies
			\$500.32	6322	WLAN Support	Materials & Supplies
			\$94.34	6322	WLAN Support	Materials & Supplies
Saxton Inc	556897	\$10,560.83	\$1,560.83	6269	Saxtion Design-Job S	Other Company Servic
			\$9,000.00	6269	Saxtion Design-Mgt/S	Other Company Servic
Securitas Security Servic	556900	\$31,973.24	\$15,918.55	6261	Security Services An	Contracted Security
			\$16,054.69	6261	Security Services Ur	Contracted Security

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Stahr, Curtis B.	556911	\$5,000.00	\$5,000.00	1470	Photography Trip	Misc Accounts Receiv
Storey Kenworthy	556915	\$9,350.14	\$15.17	6322	Assessment Center Se	Materials & Supplies
			\$48.58	6322	Arts and Sciences	Materials & Supplies
			\$49.70	6322	Office of the Presid	Materials & Supplies
			\$30.00	6322	Enrollment Managemen	Materials & Supplies
			\$92.77	6322	Office of Controller	Materials & Supplies
			\$182.30	6322	Corrections-Mitchell	Materials & Supplies
			\$150.84	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$545.41	6322	Office of the Dir, P	Materials & Supplies
			\$19.14	6322	Admission Processing	Materials & Supplies
			\$89.20	6322	Gateway to College	Materials & Supplies
			\$29.04	6322	Corrections-Newton	Materials & Supplies
			\$233.05	6322	Adult Basic Educatio	Materials & Supplies
			\$30.32	6322	Youth at Risk - Anke	Materials & Supplies
			\$678.25	6322	WLAN Support	Materials & Supplies
			\$256.19	6322	Office of VP, Commnt	Materials & Supplies
			\$94.56	6322	Local 33 Pipe/Steamf	Materials & Supplies
			\$13.74	6322	Surgical Technician	Materials & Supplies
			\$109.51	6322	Office of Dir, Stude	Materials & Supplies
			\$121.55	6322	Office of Dir, Finan	Materials & Supplies
			\$667.30	6322	Student Services	Materials & Supplies
			\$927.32	6322	Student Services	Materials & Supplies
			\$116.98	6322	Special Needs	Materials & Supplies
			\$75.52	6322	Admissions/Registrat	Materials & Supplies
			\$11.74	6322	Office of Dir, Purch	Materials & Supplies
			\$67.16	6322	Perry Operations	Materials & Supplies
			\$109.24	6322	Program Development	Materials & Supplies
			\$55.40	6322	On-site Wastewater T	Materials & Supplies
			\$166.99	6322	Other General Instit	Materials & Supplies
			\$48.65	6322	Organization & Opera	Materials & Supplies

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	NUMBER		AMOUNT	NUMBER		
Storey Kenworthy	556915	\$9,350.14	\$21.19	6322	Practical Nursing	Materials & Supplies
			\$53.38	6322	Practical Nursing	Materials & Supplies
			\$416.89	6322	Non-Credit Civil Eng	Materials & Supplies
			\$166.35	6322	Office of Dir, Marke	Materials & Supplies
			\$33.00	6322	Medical Assistant	Materials & Supplies
			\$88.93	6322	LEAN Process Improve	Materials & Supplies
			\$347.06	6322	IES-Des Moines	Materials & Supplies
			\$36.82	6322	Office of Exec Dir,	Materials & Supplies
			\$14.74	6322	ESL	Materials & Supplies
			\$201.87	6322	Economic Development	Materials & Supplies
			\$38.80	6322	Dental Hygiene	Materials & Supplies
			\$42.94	6322	Office of Exec Dean,	Materials & Supplies
			\$212.44	6322	Office of Exec Dean,	Materials & Supplies
			\$86.45	6322	Office of Exec Dean,	Materials & Supplies
			\$478.02	6322	Office of Dean, Scie	Materials & Supplies
			\$170.85	6322	Office of Dean, Indu	Materials & Supplies
			\$262.42	6322	Office of Dean, Heal	Materials & Supplies
			\$416.66	6322	Dean, Business & Inf	Materials & Supplies
			\$235.18	6322	Office of Exec Dean,	Materials & Supplies
			\$10.00	6322	Data Processing	Materials & Supplies
			\$138.92	6322	Curriculum & Schedul	Materials & Supplies
			\$65.30	6322	Child Care	Materials & Supplies
			\$52.42	6322	Office of Exec Dir,	Materials & Supplies
			\$342.00	6322	Call Center	Materials & Supplies
			\$259.96	6322	Computer Aided Desig	Materials & Supplies
			\$10.60	6322	Business Office	Materials & Supplies
			\$46.19	6322	Board of Directors	Materials & Supplies
			\$65.14	6322	Boone Athletic Depar	Materials & Supplies
Stott Barrientos & Associ	556916	\$39,232.50	\$39,232.50	7600	Story County Hunzike	Buildings and Fixed
Submittal Exchange	556917	\$82,322.26	\$59,952.33	6269	Submittal Exchange-J	Other Company Servic

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Submittal Exchange	556917	\$82,322.26	\$22,369.93	6269	Submittal Exchange-T	Other Company Servic
Vision Medical VM Caskets	556935	\$3,153.35	\$3,153.35	6322	Mortuary Science Pro	Materials & Supplies
Waste Mgmt of Iowa Corp.	556940	\$3,995.06	\$83.93	6030	Physical Plant Opera	Custodial Services
			\$84.70	6030	Physical Plant Opera	Custodial Services
			\$137.84	6030	Physical Plant Opera	Custodial Services
			\$80.85	6030	Plant Operations - E	Custodial Services
			\$3,607.74	6030	Custodial	Custodial Services
WOI TV	556950	\$2,750.00	\$2,750.00	6110	Office of Dir, Marke	Information Services
Wolin Electric	556951	\$4,339.22	\$4,339.22	6090	Equipment Replacemen	Maintenance/Repair o
DMACC Student Accounts	556972	\$7,206.47	\$4,300.00	6266	WIA-Adult	Stipends/Allowances
			\$8.97	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,897.50	6266	WIA-Dislocated Worke	Stipends/Allowances
DMACC HEA	557000	\$6,822.36	\$6,822.36	2272	Payroll Office	DMACC/HEA Dues Payab
A&T Consultants	557014	\$3,488.98	\$3,488.98	6015	On-site Wastewater T	Consultant's Fees
AccessData Group LLC	557016	\$4,500.00	\$4,500.00	6265	Non Tort Equip Maint	Software Service Agr
Airgas North Central	557018	\$2,537.01	\$42.98	6322	Welding	Materials & Supplies
			\$1,640.02	6322	Jasper County Career	Materials & Supplies
			\$261.27	6322	Jasper County Career	Materials & Supplies
			\$515.59	6322	Jasper County Career	Materials & Supplies
			\$77.15	6322	Welding	Materials & Supplies
Apple Computer Inc	557025	\$11,290.00	\$98.00	6322	Equip Replacement In	Materials & Supplies

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Apple Computer Inc	557025	\$11,290.00	\$78.00	6322	Equip Replacement In	Materials & Supplies
			\$998.00	6322	Equip Replacement In	Materials & Supplies
			\$10,116.00	6323	Equip Replacement In	Minor Equipment
Associated Builders & Con	557028	\$23,355.96	\$23,355.96	6269	Apprenticeships 260F	Other Company Servic
Availon Inc	557032	\$29,856.11	\$29,856.11	6269	SSB Service, Inc-Job	Other Company Servic
Badding Winker Partnershi	557033	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Cellebrite USA Corp	557052	\$7,995.98	\$7,995.98	6265	Non Tort Equip Maint	Software Service Agr
CenturyLink	557053	\$7,266.69	\$47.06	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$55.07	6150	Campus Communication	Communications
			\$43.12	6150	Campus Communication	Communications
			\$43.12	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$88.02	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$143.65	6150	Campus Communication	Communications
			\$43.12	6150	Equip Replacement Sc	Communications
			\$87.40	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$141.39	6150	Office of VP, Commnt	Communications
			\$211.38	6150	Campus Communication	Communications
			\$178.80	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	557053	\$7,266.69	\$47.06	6150	Campus Communication	Communications
			\$449.13	6150	Campus Communication	Communications
			\$448.37	6150	Campus Communication	Communications
CIT Charters Inc	557058	\$3,172.49	\$3,172.49	6420	Office of Exec Dean,	Vehicle Materials an
DART	557066	\$7,718.00	-\$2,064.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			\$8,360.00	6511	Ticket Sales	Purchases for Resale
			-\$6,938.00	6511	Ticket Sales	Purchases for Resale
Days Inn	557069	\$3,572.80	\$1,724.80	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,848.00	6269	Continuing Ed, 2 Day	Other Company Servic
DMACC Boone Campus Checki	557078	\$10,103.00	\$79.20	6322	Volleyball Booster C	Materials & Supplies
			\$2,670.00	6267	Women's Basketball	Athletic Officials
			\$2,640.00	6267	Men's Basketball	Athletic Officials
			\$573.00	6930	Booster Club	Other Current Expens
			\$300.00	6930	Softball	Other Current Expens
			\$700.00	6930	Men's Golf	Other Current Expens
			\$325.00	6930	Softball	Other Current Expens
			\$100.80	6019	Boone Athletic Depar	Prof Svcs-Individual
			\$100.00	6019	Softball Booster Clu	Prof Svcs-Individual
			\$2,515.00	6470	Baseball	Travel-Out of State
			\$75.00	6470	Men's Golf	Travel-Out of State
FFA Enrichment Center	557089	\$13,710.40	\$13,710.40	2014	FFA Enrichment Cente	Due to Others
FHEG Ankeny Bookstore #10	557090	\$13,134.12	\$81.47	2019	Follett Bookstore	Accounts Payable Acc
			\$652.00	2019	Follett Bookstore	Accounts Payable Acc
			\$185.00	2019	Follett Bookstore	Accounts Payable Acc

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
FHEG Ankeny Bookstore #10	557090	\$13,134.12	\$12.50	2019	Follett Bookstore	Accounts Payable Acc
			-\$336.25	2019	Follett Bookstore	Accounts Payable Acc
			\$154.04	2019	Follett Bookstore	Accounts Payable Acc
			\$1,384.87	2019	Follett Bookstore	Accounts Payable Acc
			\$630.17	4027	Budgeted Revenue	Tuition Refund
			\$35.15	6322	Mathematics & Scienc	Materials & Supplies
			\$3,035.50	6322	Corrections-Mitchell	Materials & Supplies
			\$414.57	6322	Office of Dir, Finan	Materials & Supplies
			\$291.90	6322	Office of Dir, Stude	Materials & Supplies
			\$112.83	6322	Student Services	Materials & Supplies
			\$25.60	6322	Student Services	Materials & Supplies
			\$4,925.96	6322	Program Development	Materials & Supplies
			\$15.92	6322	Office of the Dir, P	Materials & Supplies
			\$7.96	6322	Office Occupations	Materials & Supplies
			\$24.67	6322	High School Completi	Materials & Supplies
			\$59.95	6322	Boone Displaced Home	Materials & Supplies
			\$5.16	6322	Office of Exec Dean,	Materials & Supplies
			\$10.73	6322	Office of Exec Dean,	Materials & Supplies
			\$189.23	6322	Office of Dean, Scie	Materials & Supplies
			\$223.43	6322	Office of Exec Dean,	Materials & Supplies
			\$99.73	6322	Office of Exec Dean,	Materials & Supplies
			\$151.85	6322	Dean, Business & Inf	Materials & Supplies
			\$12.00	6322	Office of Exec Dean,	Materials & Supplies
			\$15.80	6322	Office of Controller	Materials & Supplies
			\$2.22	6322	Horticulture	Materials & Supplies
			\$14.99	6322	Auto Service	Materials & Supplies
			\$8.79	6322	Boone Athletic Depar	Materials & Supplies
			\$12.95	6322	Agri Business	Materials & Supplies
			\$25.48	6322	DOT Civil Engr Tech	Materials & Supplies
			\$526.75	2019	Follett Bookstore	Accounts Payable Acc
			\$117.22	2019	Follett Bookstore	Accounts Payable Acc

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	557090	\$13,134.12	\$3.98	2019	Follett Bookstore	Accounts Payable Acc
First Choice Distribution	557092	\$4,922.84	\$305.11	6322	Office of Controller	Materials & Supplies
			\$4,303.79	6410	Custodial	Janitorial Materials
			\$63.94	6410	Plant Operations - E	Janitorial Materials
			\$125.00	6410	Office of Dean, Heal	Janitorial Materials
			\$125.00	6410	Culinary Arts	Janitorial Materials
Greater Des Moines Partne	557108	\$4,000.00	\$4,000.00	6269	Other General Instit	Other Company Servic
Hewlett Packard	557115	\$5,666.24	\$489.00	6322	Dean, Business & Inf	Materials & Supplies
			\$2,755.89	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,421.35	6060	Non Tort Equip Maint	Maintenance/Repair o
Holiday Inn Downtown	557117	\$4,035.60	\$1,911.60	6321	Continuing Ed, 2 Day	Food
			\$2,124.00	6321	Continuing Ed, 2 Day	Food
Hy Vee Food Stores	557119	\$2,748.99	\$2,748.99	6269	Vending-West Campus	Other Company Servic
Internet Solver Inc	557122	\$4,000.00	\$4,000.00	6150	Campus Communication	Communications
Invision	557124	\$23,364.86	\$13,178.61	6012	Building 1 Addition/	Architect's Fees
			\$10,186.25	6012	Building 1 Addition/	Architect's Fees
Iowa Association of Commu	557126	\$80,627.93	\$80,627.93	6040	Board of Directors	Memberships
Iowa Communications Netwo	557127	\$20,562.72	\$39.78	6150	Campus Communication	Communications
			\$15.77	6150	Campus Communication	Communications
			\$9,736.83	6150	Campus Communication	Communications
			\$9,865.34	6150	Campus Communication	Communications
			\$9.34	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	557127	\$20,562.72	\$105.05	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$771.26	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
Iowa Economic Development	557130	\$33,563.37	\$15,217.17	2752	Landmark Machine-Fin	Deferred Training Fu
			\$16,775.00	2752	Greenstar Mid-Americ	Deferred Training Fu
			\$1,035.96	2752	Allied Handling 260F	Deferred Training Fu
			\$535.24	2752	Paragon IT Prof-Fina	Deferred Training Fu
Martin Brothers Distribut	557152	\$6,162.42	\$1,343.98	6511	Cafeteria	Purchases for Resale
			\$1,529.29	6511	Cafeteria	Purchases for Resale
			\$517.95	6511	Cafeteria	Purchases for Resale
			\$1,992.01	6511	Cafeteria	Purchases for Resale
			\$779.19	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	557157	\$9,035.19	\$6,646.68	6190	Plant Operations - E	Utilities
			\$1,768.98	6190	Utilities	Utilities
			\$619.53	6190	Plant Operations - E	Utilities
Multivista	557165	\$2,558.00	\$1,690.00	6019	Southridge Mall Remo	Prof Svcs-Individual
			\$868.00	6019	Building 1 Addition/	Prof Svcs-Individual
National Recoveries Inc	557168	\$4,797.19	\$11.63	6780	Office of Controller	Collection Agency Ex
			\$13.52	6780	Office of Controller	Collection Agency Ex
			\$4,772.04	6780	Office of Controller	Collection Agency Ex
Neesvigs Inc	557169	\$3,310.32	\$59.46	6518	Hospitality Careers	Gourmet Dinners
			\$320.00	6518	Hospitality Careers	Gourmet Dinners
			\$64.89	6322	Culinary Arts	Materials & Supplies
			\$138.40	6519	Bistro	College Inn

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	557169	\$3,310.32	\$181.76	6519	Bistro	College Inn
			\$47.77	6518	Hospitality Careers	Gourmet Dinners
			\$308.15	6518	Hospitality Careers	Gourmet Dinners
			\$953.21	6518	Hospitality Careers	Gourmet Dinners
			\$1,113.74	6518	Hospitality Careers	Gourmet Dinners
			\$122.94	6518	Hospitality Careers	Gourmet Dinners
Northeast Iowa Community	557174	\$5,703.20	\$2,500.00	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$191.26	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$511.94	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$2,500.00	6951	Iowa Adv Manufacturi	TAACT Salaries
Purcell Printing and Grap	557193	\$2,858.51	\$2,858.51	6120	ICI Booklet	Printing/Reproductio
Soy Investors II dba Harv	557209	\$52,382.12	\$13,591.08	6269	Harvest Innovations-	Other Company Servic
			\$24,312.85	6269	Harvest Innovations-	Other Company Servic
			\$14,478.19	6269	Harvest Innovations-	Other Company Servic
Tenor Madness	557210	\$4,795.00	\$4,795.00	6323	Equip Replacement Sc	Minor Equipment
Thermo Electron North Ame	557211	\$28,815.01	\$28,815.01	7100	Equip Replacement Sc	Furniture, Machinery
VanWall Group	557217	\$11,225.00	\$11,225.00	7100	Buildings Equipment	Furniture, Machinery
Wellmark Health Plan of I	557220	\$896,524.08	\$1,968.66	2250	Payroll Office	Health Insurance Pay
			\$894,555.42	2250	Payroll Office	Health Insurance Pay
Your Clear Next Step LLC	557226	\$5,300.00	\$125.00	6015	Softskills Training	Consultant's Fees
			\$4,500.00	6269	Continuing Ed, Trade	Other Company Servic
			\$300.00	6015	Softskills Training	Consultant's Fees
			\$375.00	6015	Softskills Training	Consultant's Fees

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
DMACC Student Accounts	557233	\$11,083.13	\$159.80	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$447.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$538.14	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$4,300.00	6266	WIA-Adult	Stipends/Allowances
			\$997.19	6266	WIA-Adult	Stipends/Allowances
			\$135.00	6266	WIA-Adult	Stipends/Allowances
			\$135.00	6266	WIA-Adult	Stipends/Allowances
			\$71.00	6266	WIA-Adult	Stipends/Allowances
			\$4,300.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Simpson College	557248	\$2,500.00	\$2,500.00	6266	WIA-Dislocated Worke	Stipends/Allowances
REPORT TOTAL			\$5,295,410.96			

Johnston, Iowa  
April 9, 2013

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of April, 2013, at 4:00 p.m., at the office of Heartland Area Education Agency #11, 6500 Corporate Drive, Johnston, Iowa. The meeting was called to order and there were present the following named Board Members:

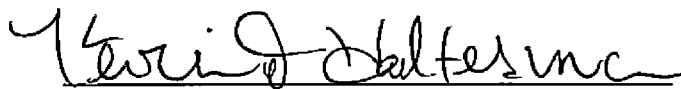
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Madelyn Tursi	<input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

\* \* \* \* \*

  
PRESIDENT OF THE BOARD OF  
DIRECTORS

Attest:

  
Secretary of the Board of Directors



## **RESOLUTION**

### **A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND CAREY CONSULTANTS GROUP, INC.**

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

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

**WHEREAS**, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$4,999; and

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

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

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

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

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

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

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

  
President of the Board of Directors

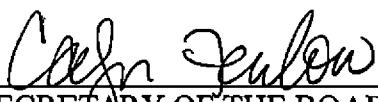
ATTEST:

  
Secretary of the Board of Directors

STATE OF IOWA     )  
                              ) ss  
COUNTY OF POLK    )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on April 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 April, 2013.

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

# WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of April 9, 2013  
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),  
and Carey Consultants Group Inc dba Blue Traffic, West Des Moines, Iowa, (the "Business" and its  
location), is entered into under the following circumstances:

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

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

## ARTICLE I REPRESENTATIONS

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

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

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

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

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

## ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

### **ARTICLE III PAYMENT AND SECURITY**

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

Section 3.2. The Business and the Community College agree that the project award, in the amount of 4,999.00, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

### **ARTICLE IV CONTRACT MODIFICATION**

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

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

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

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

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

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

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

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

## ARTICLE VI EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

## **ARTICLE VII MISCELLANEOUS**

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023

Business: Carey Consultants Group Inc. dba Blue Traffic

5550 Wild Rose Lane Suite 400

West Des Moines, IA 50266

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

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

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

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



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

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

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

Des Moines Area Community College

Carey Consultants Group Inc. dba  
Blue Traffic

Community College

Business

Authorized Signature

Authorized Signature

Type Name and Title

Type Name and Title

jeff@bluetraffic.com

Email Address

2006 South Ankeny Blvd.

5550 Wild Rose Lane Suite 400

Ankeny, IA 50023

West Des Moines, 50266

Address

Address

4-9-13

Date

3-13-13

Date

**WORKFORCE TRAINING AND ECONOMIC  
DEVELOPMENT TRAINING PROGRAM**

**RETRAINING PROJECT  
TRAINING PLAN**

for

**Consultants Group, Inc.  
dba Blue Traffic  
Project #1**

March 6, 2013

**Training Plan and Budget  
For  
Blue Traffic  
WTED Project**

The following Training Plan reflects the expected training activities for Carey Consultants Group, Inc. dba Blue Traffic. The company will participate in some, if not all, of the following activities.

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

	WTED Cost
I. <b>Job Skill Training</b>	<b>4347.00</b>
The training may include, but is not limited to, the following: Workshops and Seminars on SEO Optimization, PPC and Social Media in order to stay on the cutting edge of technology.	
II. <b>Management/Supervisory Skills</b>	
III. <b>Materials and Supplies</b>	
IV. <b>Administrative Costs</b>	<b>652.00</b>
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.	
<b>Total</b>	<b>\$4999.00</b>

The training began 3-6-13 with completion anticipated by 3-6-15. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of WTED, DMACC and this training plan will be made on an applied for basis.

The company will train at least 2 unduplicated employees

## SECTION 6. TRAINING PLAN

I. Training start date. 3/6/13

II. Training end date. 3/6/15

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

2

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

### TRAINING ACTIVITIES TO BE PROVIDED

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

**Attach a detailed description for each training activity.**

Training Activity	Training Cost	# To be Trained	In-Kind Match	
Internet Marketing Skills	4347.00	2	Value of Wages & Benefits	1500.00
			Value of Facilities	
			Value of Equipment:	
			Value of Supplies	
			Other:	
			Total In-Kind Match	1500.00
Total Training Cost	4347.00			

### 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 ☐ No

Total Training Cost	\$4347.00
Administration Cost	\$652.00
Total Project Cost (training cost + administration cost)	\$4,999.00
Amount of Company Cash Match	\$0
Award Amount	\$4,999.00

RESOLUTION SETTING PUBLIC HEARING DATE AND ADOPTING PROPOSED PLANS AND SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC WEST CAMPUS MAINTENANCE AND STORAGE BUILDING.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that proposed plans and specifications, form of contract, and estimated costs for the DMACC West Campus Maintenance and Storage Building are hereby adopted and placed on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED, that the Board shall hold a Public Hearing at 4:00 pm at the DMACC Carroll Campus, 902 North Grant Road, Carroll Iowa, Room 142 on May 6<sup>th</sup>, 2013 on the matter of the adoption of plans and specifications, form of contract and estimated costs now on file in the office of the Secretary of the Board of Directors; after such Public Hearing and receipt of public comments, if any, the Board shall review the bids received and decide whether or not, and when, to award the contract; the Board reserves the right to reject any and all bids, to waive technicalities in the bidding process, and to award the contract on the same date as the Public Hearing or at some later date to be announced after the Public Hearing.

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

PASSED AND APPROVED this 9<sup>th</sup> day of April, 2013.

  
President, Board of Directors

ATTEST:

  
Secretary, Board of Directors

ATTACHMENT "A"

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR THE DMACC WEST CAMPUS  
MAINTENANCE AND STORAGE BUILDING

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that sealed proposals for the DMACC West Campus Maintenance and Storage Building will be received in the DMACC Ankeny Campus, 2006 South Ankeny Blvd., Ankeny, Iowa, Borgen Administration Center, Eldon Leonard Board Room, until 2:00 p.m. Central Time April 30<sup>th</sup>, 2013 at which time and place said bids will be publicly opened and read aloud.

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

PASSED AND APPROVED this 9<sup>th</sup> day of April, 2013.

  
President, Board of Directors

ATTEST:

  
Secretary, Board of Directors

ATTACHMENT "B"

# ***Des Moines Area Community College***



## ***FINANCIAL STATEMENTS FOR MARCH 31, 2013 AND THE NINE 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**

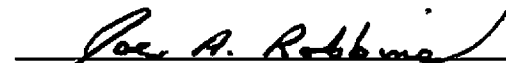
**BALANCE SHEET & ATTACHMENTS:**

- 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.

  
\_\_\_\_\_  
Joe A Robbins, Controller

**Des Moines Area Community College  
Balance Sheet  
March 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
<b>ASSETS</b>								
<b>Current Assets:</b>								
Cash in Banks and Investments	\$ 14,635,527	\$ 62,748,467	\$ 7,079,490	\$ 1,823,668	\$ (198,565)	\$ (42,732)	\$ (571,981)	\$ 85,473,874
Accounts Receivable	13,913,281	70,862,680	52,257	5,745	300,000	-	1,544,005	86,677,968
Student Loans	-	-	-	-	-	191,500	-	191,500
Deposits & Prepaid Expenses	993,893	-	-	-	-	-	-	993,893
Inventories	159,077	-	239,139	-	-	-	-	398,216
Due to/from Other Funds	-	3,000,000	-	-	-	-	-	3,000,000
Total Current Assets	29,701,778	136,611,147	7,370,886	1,829,413	101,435	148,768	972,024	176,735,451
<b>Fixed Assets:</b>								
Land, Buildings & Improvements	-	-	-	-	-	-	133,535,240	133,535,240
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	15,489,716	15,489,716
Less accumulated depreciation	-	-	-	-	-	-	(59,449,373)	(59,449,373)
Total Fixed Assets	-	-	-	-	-	-	89,575,583	89,575,583
<b>TOTAL ASSETS</b>	<b>\$ 29,701,778</b>	<b>\$ 136,611,147</b>	<b>\$ 7,370,886</b>	<b>\$ 1,829,413</b>	<b>\$ 101,435</b>	<b>\$ 148,768</b>	<b>\$ 90,547,607</b>	<b>\$ 266,311,034</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Current Liabilities	\$ 17,876,477	\$ 49,978,377	\$ 202,859	\$ 534,378	\$ -	\$ -	\$ 201,358	\$ 68,793,449
Long Term Liabilities	86,999	80,442,520	3,494,990	-	-	-	6,095,683	90,120,192
Deposits Held in Custody for Others	10,689	-	-	1,295,035	-	-	-	1,305,724
Total Liabilities	17,974,165	130,420,897	3,697,849	1,829,413	-	-	6,297,041	160,219,365
<b>Fund Balance:</b>								
Unrestricted	11,727,613	-	3,673,037	-	-	-	-	15,400,650
Restricted-Specific Purposes	-	6,190,250	-	-	101,435	148,768	4,304,983	10,745,436
Net Investment in Plant	-	-	-	-	-	-	79,945,583	79,945,583
Total Fund Balance	11,727,613	6,190,250	3,673,037	-	101,435	148,768	84,250,566	106,091,669
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<b>\$ 29,701,778</b>	<b>\$ 136,611,147</b>	<b>\$ 7,370,886</b>	<b>\$ 1,829,413</b>	<b>\$ 101,435</b>	<b>\$ 148,768</b>	<b>\$ 90,547,607</b>	<b>\$ 266,311,034</b>

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

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
<b>Revenue:</b>								
Tuition and Fees	\$ 42,163,712	\$ 101,607	\$ 297,638	\$ 379,046	\$ -	\$ -	\$ 200	\$ 42,942,203
Local Support (Property Taxes)	5,186,412	4,644,635	-	-	-	-	5,186,411	15,017,458
State Support	21,387,597	2,803,901	-	-	-	-	400,000	24,591,498
Federal Support	1,800,685	2,487,486	37,327	-	25,677,965	-	-	30,003,463
Sales and Services	602,244	3,196	1,846,184	332,553	-	-	19,449	2,803,626
Training Revenue / Fund 1 ACE	2,235,746	15,104,190	-	-	-	-	-	17,339,936
Other Income	1,003,679	291,700	502,076	609,763	4,827	4,091	1,508,495	3,924,631
<b>Total Revenue</b>	<b>74,380,075</b>	<b>25,436,715</b>	<b>2,683,225</b>	<b>1,321,362</b>	<b>25,682,792</b>	<b>4,091</b>	<b>7,114,555</b>	<b>136,622,815</b>
<b>Transfers In - General</b>	<b>780,243</b>	<b>1,042,838</b>	<b>112,361</b>	<b>150,527</b>	<b>95,370</b>	<b>5,000</b>	<b>1,309,462</b>	<b>3,495,801</b>
<b>Total Revenue and Transfers In</b>	<b>\$ 75,160,318</b>	<b>\$ 26,479,553</b>	<b>\$ 2,795,586</b>	<b>\$ 1,471,889</b>	<b>\$ 25,778,162</b>	<b>\$ 9,091</b>	<b>\$ 8,424,017</b>	<b>\$ 140,118,616</b>
<b>Expenditures:</b>								
Instruction	\$ 42,949,273	\$ 12,659,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,608,624
Academic Support	8,566,722	51,634	-	-	-	-	-	8,618,356
Student Services	6,393,435	803,259	-	-	-	-	-	7,196,694
Instructional Support	9,875,172	6,313,451	-	-	-	-	-	16,188,623
Operation and Maintenance of Plant	5,831,302	4,503,941	-	-	-	-	-	10,335,243
Auxiliary Enterprise Expenditures	-	-	2,869,081	-	-	-	-	2,869,081
Scholarship Expense	-	-	-	-	25,783,165	-	-	25,783,165
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	7,951,062	7,951,062
Agency Fund Expense	-	-	-	927,257	-	-	-	927,257
<b>Total Expenditures</b>	<b>73,615,904</b>	<b>24,331,636</b>	<b>2,869,081</b>	<b>927,257</b>	<b>25,783,165</b>	<b>-</b>	<b>7,951,062</b>	<b>135,478,105</b>
<b>Transfers Out - General</b>	<b>1,603,177</b>	<b>1,343,694</b>	<b>51,596</b>	<b>193,651</b>	<b>-</b>	<b>-</b>	<b>303,683</b>	<b>3,495,801</b>
<b>Total Expenditures and Transfers Out</b>	<b>75,219,081</b>	<b>25,675,330</b>	<b>2,920,677</b>	<b>1,120,908</b>	<b>25,783,165</b>	<b>-</b>	<b>8,254,745</b>	<b>138,973,906</b>
<b>Net Increase (Decrease) for the Period</b>	<b>(58,763)</b>	<b>804,223</b>	<b>(125,091)</b>	<b>350,981</b>	<b>(5,003)</b>	<b>9,091</b>	<b>169,272</b>	<b>1,144,710</b>
<b>Fund Balance at Beginning of Year</b>	<b>11,786,376</b>	<b>5,386,027</b>	<b>3,798,128</b>	<b>944,054</b>	<b>106,438</b>	<b>139,677</b>	<b>84,081,294</b>	<b>106,241,994</b>
<b>Fund Balance at End of Period</b>	<b>\$ 11,727,613</b>	<b>\$ 6,190,250</b>	<b>\$ 3,673,037</b>	<b>\$ 1,295,035</b>	<b>\$ 101,435</b>	<b>\$ 148,768</b>	<b>\$ 84,250,566</b>	<b>\$ 107,386,704</b>

**DES MOINES AREA COMMUNITY COLLEGE  
INVESTMENT RECAP  
March 31, 2013**

**DEPOSITORY ACCOUNTS**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 6,602,456	0.07%	Money Market
Various Checking Accounts	\$ 210,592	0.35%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 46,732	0.15%	Money Market
Sub Total	\$ 6,859,780-		

**DMACC INVESTMENTS**

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of the West		\$ 13,036,759	0.30%	Checking Accounts
West Bank		\$ 9,500,850	0.20%	Investment Account
West Bank		\$ 2,000,000	0.45%	9/28/2014
Wells Fargo		\$ 1,261,292	0.15%	Investment Account
Sub Total		\$ 25,798,901		

**ISJIT INVESTMENTS**

					Calculated Term Months
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 1,685,000	0.80%	May 27, 2013	17.7
Bankers Trust - Des Moines	June 29, 2012	\$ 4,375,000	0.40%	May 29, 2013	11.1
Bankers Trust - Des Moines	December 10, 2010	\$ 2,610,000	1.10%	May 30, 2013	30.1
Bankers Trust - Des Moines	June 7, 2011	\$ 1,650,000	1.05%	May 31, 2013	24.1
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 1,650,000	1.05%	June 1, 2013	24.2
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 900,000	0.75%	June 27, 2013	18.2
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 65,000	0.90%	November 16, 2013	23.5
Bankers Trust - Des Moines	June 29, 2012	\$ 1,065,000	0.45%	November 29, 2013	17.3
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 130,000	1.00%	May 26, 2014	29.9
		\$ 14,130,000	0.76%		
Federal Farm Credit Bank	March 31, 2011	\$ 1,489,286	1.01%	May 29, 2013	26.3
Federal National Mortgage Association Pooled	August 12, 2010	\$ 3,853	1.00%	August 1, 2013	36.2
Small Business Administration	March 16, 2010	\$ 15,467	4.91%	August 10, 2013	41.4
Federal National Mortgage Association Pooled	August 12, 2010	\$ 8,007	1.00%	October 1, 2013	38.2
Federal Home Loan Mortgage Gold Pool	August 30, 2011	\$ 23,064	5.05%	July 1, 2014	34.5
Federal National Mortgage Association	August 17, 2011	\$ 5,960	5.05%	April 25, 2017	69.3
Great Western Bank	October 24, 2012	\$ 890,000	0.30%	April 24, 2013	6.1
Wells Fargo - Ankeny	August 3, 2011	\$ 2,020,000	0.65%	May 15, 2013	21.7
Wells Fargo - Ankeny	February 20, 2013	\$ 2,175,000	0.30%	February 20, 2015	24.3
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	18.2
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
Bankers Trust - Des Moines Money Market		\$ 10,300,000	0.30%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 14,438,817	0.15%	Money Market	
ISJIT Diversified Fund		\$ 15,738	0.01%	Money Market	
Total ISJIT Investments		\$ 52,815,193	0.01%	Last month	
			0.02%	Last year	
Grand Total of Investments		\$ 85,473,874			
Grand Total Weighted Average of Investments			0.36%		
			0.36%	Last month	
			0.44%	Last year	

**DES MOINES AREA COMMUNITY COLLEGE**

**Detail of Liabilities**

**March 31, 2013**

	Unrestricted General <u>Fund 1</u>	Restricted General <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
<b>Payables:</b>								
Trade Accounts Payable	\$ (25,432)	\$ 13,859	\$ 32,269	\$ 7,650	\$ -	\$ -	\$ 141,637	\$ 169,983
Long Term Payables (Bonds)	-	80,505,000	3,540,000	-	-	-	3,090,000	87,135,000
Unamortized Discount on Bonds	-	(412,700)	(50,490)	-	-	-	-	(463,190)
Unamortized Premium on Bonds	-	350,220	5,480	-	-	-	5,683	361,383
Interest Payable	-	876,832	88,590	-	-	-	44,721	1,010,143
<b>Accrued Liabilities:</b>								
Wages and Salary	4,630,057	932,656	35,000	14,000	-	-	2,000	5,613,713
Accrued Vacation	1,510,000	160,000	47,000	-	-	-	13,000	1,730,000
Early Retirement - Insurance	-	2,520,784	-	-	-	-	-	2,520,784
Other Post-Employment Benefits	-	4,863,393	-	-	-	-	-	4,863,393
Employee deductions and benefits	206,427	-	-	-	-	-	-	206,427
<b>Due to Other Funds:</b>	-	-	-	-	-	-	3,000,000	3,000,000
<b>Due to DMACC Foundation:</b>	-	-	-	-	-	-	-	-
<b>Deferred Revenue:</b>								
Tuition and Fees	11,540,451	-	-	-	-	-	-	11,540,451
Property Tax	-	-	-	-	-	-	-	-
Other	14,974	-	-	-	-	-	-	14,974
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	11,410,639	-	-	-	-	-	11,410,639
260E Training Funds	-	27,499,112	-	-	-	-	-	27,499,112
260E Administrative Fees	-	1,701,102	-	-	-	-	-	1,701,102
<b>Other Liabilities:</b>								
Leaseholds payable	86,999	-	-	-	-	-	-	86,999
Funds Held in Trust / Deposits	10,689	-	-	512,728	-	-	-	523,417
Fund Balance	-	-	-	1,295,035	-	-	-	1,295,035
Deferred Compensation Account	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 17,974,165</b>	<b>\$ 130,420,897</b>	<b>\$ 3,697,849</b>	<b>\$ 1,829,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,297,041</b>	<b>\$ 160,219,365</b>

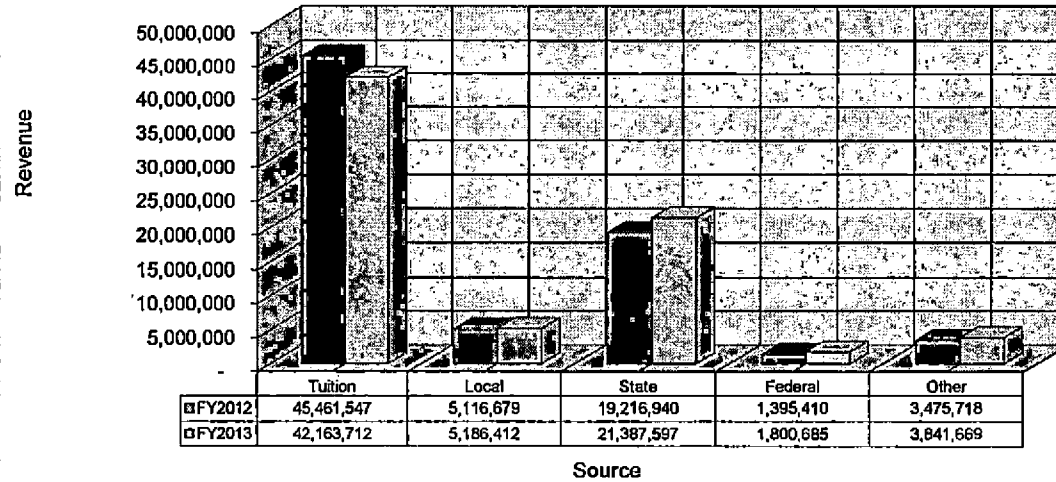
**Des Moines Area Community College**  
**Fiscal Year Ending June 30, 2013 Budget Report**  
**Summary by Fund (All Funds)**  
**For The Nine Months Ended March 31, 2013**

<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>
<b>Revenue</b>						
Unrestricted Current	1	\$ 106,280,242	\$ 101,922,700	\$ 75,160,318		\$ 26,762,382
Restricted Current	2	39,282,909	54,718,035	26,479,553		28,238,482
Auxiliary	3	3,495,268	3,462,971	2,795,586		667,385
Agency	4	792,754	812,754	1,471,889		(659,135)
Scholarship	5	32,932,362	32,932,361	25,778,162		7,154,199
Loan	6	5,000	5,000	9,091		(4,091)
Plant (Note 1)	7	13,657,879	25,245,105	8,424,017		16,821,088
<b>Total Revenue</b>		<b>\$ 196,446,414</b>	<b>\$ 219,098,926</b>	<b>\$ 140,118,616</b>		<b>\$ 78,980,310</b>
<b>Expenditures</b>						
Unrestricted Current	1	\$ 103,865,860	\$ 102,063,506	\$ 75,219,081	\$ 17,145,554	\$ 9,698,871
Restricted Current	2	41,319,164	61,234,568	25,675,330	2,294,696	33,264,542
Auxiliary	3	3,841,136	4,002,264	2,920,677	662,088	419,499
Agency	4	752,679	788,756	1,120,908	166,265	(498,417)
Scholarship	5	32,962,362	32,962,362	25,783,165	-	7,179,197
Loan	6	5,000	5,000	-	-	5,000
Plant (Note 1)	7	17,295,821	28,166,498	8,254,745	6,713,955	13,197,798
<b>Total Expenditures</b>		<b>\$ 200,042,022</b>	<b>\$ 229,222,954</b>	<b>\$ 138,973,906</b>	<b>\$ 26,982,558</b>	<b>\$ 63,266,490</b>

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

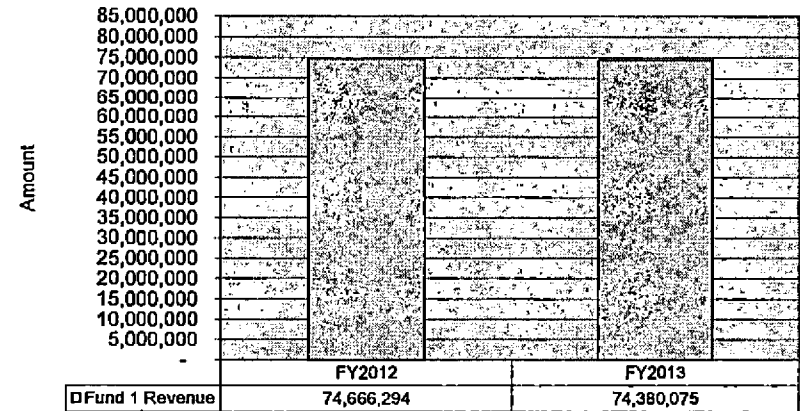
**Des Moines Area Community College  
Revenue Comparison With Prior Year  
For The Nine Months Ended March 31, 2013**

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



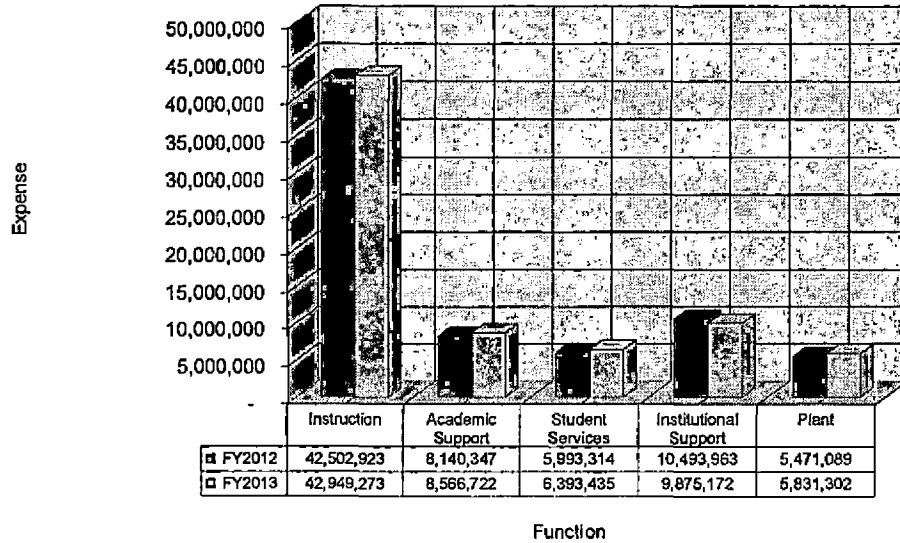
<b>Tuition Decrease</b>	<b>-7.25%</b>
<b>Overall Increase</b>	<b>-0.38%</b>

**Fund 1 Revenue  
March 31, 2013**

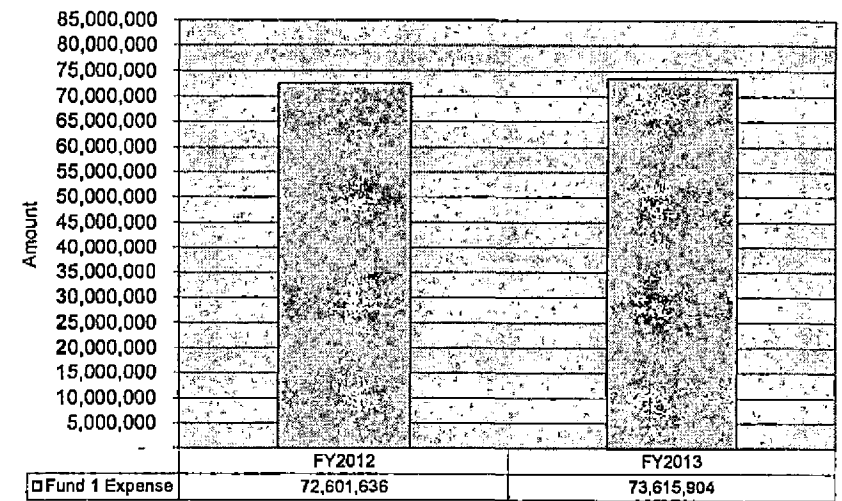


**Dos Molnes Area Community College  
Expense Comparison With Prior Year  
For The Nine Months Ended March 31, 2013**

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



**Fund 1 Expense  
March 31, 2013**



**Overall Increase 1.40%**



**DMACC REVENUE AND EXPENDITURES**  
**(Including Transfers)**  
**For The 9 Months Ended March 31, 2013**

