

Des Moines Area Community College

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Board of Directors Meeting Minutes

5-9-2011

Board of Directors Meeting Minutes (May 9, 2011)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Board Meeting
May 9, 2011 – 4:00 p.m.

DMACC Carroll Campus
906 N. Grant Road, Carroll, Iowa

Revised Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Steve Schulz; Provost, Carroll Campus
6. Consent Items.
 - a. Consideration of minutes from April 12, 2011 Joint Meeting with Heartland AEA, Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 11-055. Consideration to renew membership dues to the Association of Community College Trustees (ACCT).
8. Board Report 11-056. Consideration to renew membership dues to the Iowa Association of Community College Trustees (IACCT).
9. Board Report 11-057. A resolution providing for and establishing a self-insurance program for Des Moines Area Community College, restricting moneys for purposes of the self insurance program, and approving an agreement for administration of the program and a form of insurance policy.
10. Board Report 11-058. A resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for Syngenta Seeds, Inc. – Ames, Iowa Project #2.
11. Board Report 11-059. A resolution approving the form and content and execution and delivery of a Grow Iowa Values Fund training contract under Chapter 260F, Code of Iowa, for LifeServe Blood Center.
12. Board Report 11-060. DMACC 457b Employee Plan.

13. Board Report 11-061. Receive and file President's recommendations for termination of specially funded teacher's contracts under Iowa Code Chapter 279.
14. Board Report 11-062. Consideration of termination of specially funded teacher's contracts under Iowa Code Chapter 279.
15. Board Report 11-063. Receive and file President's recommendation for termination of a teacher's contract under Iowa Code Chapter 279.
16. Board Report 11-064. Consideration of termination of teacher's contract under Iowa Code Chapter 279.
17. Board Report 11-065. Receive and file President's recommendation for termination of a teacher's contract under Iowa Code Chapter 279.
18. Board Report 11-066. Consideration of termination of teacher's contract under Iowa Code Chapter 279.
19. Board Report 11-068. *Approval of Web Development Program.*
20. Presentation of financial report.
21. President's report.
22. Committee reports.
23. Board members' reports.
24. Information items:
 - May 9 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 30 – Memorial Day Holiday – All campuses closed.
 - June 8-9 – Presidents' Retreat; Mason City (Hosted by Kirkwood)
 - June 13 – Board Meeting, Urban Campus; 4:00 p.m.
 - June 21 – DMACC Foundation CEO Golf Event
 - July 27-29 – IACCT State Convention, Ankeny (Hosted by DMACC)
25. Closed Session – Collective Bargaining.
26. Board Report 11-067. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Higher Educational Association for July 1, 2011-June 30, 2012.
27. Board Report 11-069. *Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Educational Service Association for July 1, 2011 – June 30, 2012.*
28. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR MEETING
May 9, 2011

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Carroll Campus on May 9, 2011. Board Chair Joe Pugel called the meeting to order at 4:08 p.m.

PRESENTATION

Steve Schulz, Provost of Carroll Campus, welcomed the Board to Carroll and then introduced his faculty and staff. He provided an overview of the high school consortium with seven area schools, the career program and the math science academy. Schulz then summarized recent activities on campus.

**Tursi joins meeting via telenet at 4:20 p.m.*

ROLL CALL

Members present: Kevin Halterman, Jim Knott, Cheryl Langston, Joe Pugel.

Members connected via telenet: *Madelyn Tursi**.

Members absent: Fred Buie, Jeff Hall, Ben Norman, Wayne Rouse.

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

**CONSIDERATION OF
REVISED AGENDA**

Langston moved; seconded by Halterman to approve the revised agenda.

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

PUBLIC COMMENTS

None.

CONSENT ITEMS

Halterman moved; seconded by Langston to approve the consent items: a) Minutes from the April 12, 2011 Joint Meeting with Heartland AEA, Public Hearing and Regular Board Meeting; b) Human Resources report and Addendum (Attachment #1); and c) Payables (Attachment #2).

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

**APPROVE MEMBERSHIP
DUES IN ACCT**
July 1, 2011-June 30, 2012

Board Report 11-055. Langston moved; seconded by Tursi recommending that the Board approve a motion renewing membership to the Association of Community College Trustees (ACCT) and authorizing payment of annual dues in the amount of \$5,877.00.

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

APPROVE MEMBERSHIP
DUES IN IACCT
July 1, 2011-June 30, 2012

Board Report 11-056. Langston moved; seconded by Knott recommending that the Board approve a motion renewing membership to the Iowa Association of Community College Trustees (IACCT) and authorizing payment of annual dues in the amount of \$77,524.07.

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

ESTABLISHMENT OF SELF-
INSURANCE PROGRAM

Board Report 11-057. Attachment #3. Langston moved; seconded by Halterman recommending that the Board approve the resolution establishing the self-insurance program and the agreement with Holmes, Murphy & Associates to administer the program.

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

APPROVE RETRAINING OR
TRAINING AGREEMENTS

Halterman moved; seconded by Langston to approve Items #10-11 as one consent item.

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

*Syngenta Seeds, Inc. – Ames,
Iowa Project #2*

Board Report 11-058. Attachment #4. A resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for Syngenta Seeds, Inc. – Ames, Iowa Project #2.

LifeServe Blood Center

Board Report 11-059. Attachment #5. A resolution approving the form and content and execution and delivery of a Grow Iowa Values Fund training contract under Chapter 260F, Code of Iowa, for LifeServe Blood Center.

DMACC 457b EMPLOYEE
PLAN

Board Report 11-060. Knott moved, seconded by Pugel recommending that the Board terminate the DMACC 457b plan as of June 30, 2011 and move all administrative responsibilities prior to April 2010 to the State of Iowa.

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

RECEIVE AND FILE
TERMINATION OF SPECIALLY
FUNDED TEACHER'S
CONTRACTS

Board Report 11-061. Halterman moved; seconded by Langston to receive and file the President's recommendation for termination of six specially funded teacher's contracts under Iowa Code Chapter 279.

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

APPROVE TERMINATION OF
SPECIALLY FUNDED
TEACHER'S CONTRACTS

Board Report 11-062. Halterman moved; seconded by Langston recommending that the Board of Directors terminate the teachers' contracts of Barbara Anderson, John Carroll, Jon McAlister, Janet Minde, Marilyn Perry and Gail Rinderknecht, effective June 30, 2011.

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

RECEIVE AND FILE
TERMINATION OF
TEACHER'S CONTRACTS
UNDER IOWA CODE
CHAPTER 279

Board Report 11-063. Langston moved; seconded by Halterman to receive and file the President's recommendation for termination of a faculty member's contract under Iowa Code Chapter 279.

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

APPROVE TERMINATION OF
TEACHER'S CONTRACTS
UNDER IOWA CODE
CHAPTER 279

Board Report 11-064. Knott moved; seconded by Langston recommending that the Board of Directors terminate the teacher's contract of Eileen Muhlbauer, effective May 6, 2011.

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

RECEIVE AND FILE
TERMINATION OF
TEACHER'S CONTRACTS
UNDER IOWA CODE
CHAPTER 279

Board Report 11-065. Halterman moved; seconded by Knott to receive and file the President's recommendation for termination of one faculty member's contract under Iowa Code Chapter 279.

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

APPROVE TERMINATION OF
TEACHER'S CONTRACTS
UNDER IOWA CODE
CHAPTER 279

Board Report 11-066. Tursi moved; seconded by Knott recommending that the Board of Directors terminate the teacher's contract of James Halischak, effective May 6, 2011.

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

APPROVAL OF WEB
DEVELOPMENT PROGRAM

Board Report 11-068. Knott moved; seconded by Halterman recommending that the Board of Directors approve the Web Development A.A.S. Degree, Diploma and Certificate of Specialization Programs for the fall 2011 semester.

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

FINANCIAL REPORT

Doug Williams, Vice President, Business Services presented the April 2011 financial report as shown in Attachment #6 to these minutes.

COMMITTEE REPORTS

None.

CLOSED SESSION –
COLLECTIVE BARGAINING

Langston moved; seconded by Knott 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.

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

RETURN TO OPEN SESSION

The Board returned to open session at 5:07 pm. A tape recording of the closed session has been placed in the lock box at Community State Bank.

CONSIDERATION OF HEA
BARGAINING AGREEMENT

Board Report 11-067. Halterman moved; seconded by Knott recommending that the Board approve the terms of the agreement.

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

CONSIDERATION OF ESA
BARGAINING AGREEMENT

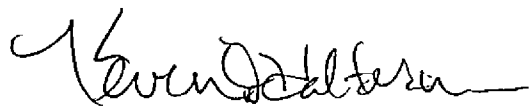
Board Report 11-069. Halterman moved; seconded by Langston recommending that the Board approve the terms of the agreement.

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

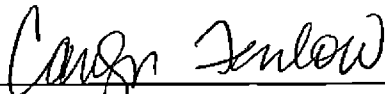
ADJOURN

Knott moved to adjourn; seconded by Tursi.

Motion passed unanimously and at 5:09 p.m. Board Chair Pugel adjourned the meeting. Aye-Halterman, Knott, Langston, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

#1



BOARD REPORT
*To the Board of Directors of
Des Moines Area Community College*

Date: May 9, 2011
Page: 1

AGENDA ITEM Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

Addendum Human Resources Report

BACKGROUND

I. New Employee

A. New Position

1. Pitcher, Karen C.

Instr., Speech Communication

Urban Campus

Annual Salary: \$55,916

Effective Date: August 22, 2011

Continuing Contract

II. Resignation

A. Gospodarczyk , Paul

Instructor, Enology

Ankeny Campus

Effective: May 6, 2011

RECOMMENDATION

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

Report: F040
 Date: 04/21/2011
 Time: 12:22 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-MAR-2011 to 20-APR-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Electrical Contractor	526265	\$25,944.56	\$25,944.56	6090	Buildings Equipment	Maintenance/Repair o
Academy Roofing & Sheet M	526267	\$3,733.00	\$3,733.00	6090	Buildings Equipment	Maintenance/Repair o
Acme Printing Co Inc	526268	\$5,186.00	\$1,828.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$3,114.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$244.00	6120	Office of Exec Dean,	Printing/Reproductio
Airgas North Central	526271	\$3,427.51	\$40.10	6322	Welding	Materials & Supplies
			\$86.00	6322	Jasper County Career	Materials & Supplies
			\$15.80	6322	Jasper County Career	Materials & Supplies
			\$92.05	6322	Jasper County Career	Materials & Supplies
			\$240.30	6322	Welding	Materials & Supplies
			\$180.14	6322	Welding	Materials & Supplies
			\$1,300.62	6322	Welding	Materials & Supplies
			\$112.77	6322	Welding	Materials & Supplies
			\$31.40	6322	Welding	Materials & Supplies
			\$73.70	6322	Welding	Materials & Supplies
			\$169.38	6322	Jasper County Career	Materials & Supplies
			\$478.77	6322	Jasper County Career	Materials & Supplies
			\$139.88	6322	Jasper County Career	Materials & Supplies
			\$195.80	6322	Jasper County Career	Materials & Supplies
\$59.76	6322	Jasper County Career	Materials & Supplies			
\$156.64	6322	Jasper County Career	Materials & Supplies			
\$54.40	6322	Jasper County Career	Materials & Supplies			
All Makes Office Interior	526272	\$8,224.42	\$570.16	6323	Student Services	Minor Equipment
			\$7,654.26	6323	Equip Replacement Bu	Minor Equipment
Alliant Energy	526274	\$28,586.78	\$17.58	6190	Utilities	Utilities
			\$1,629.92	6190	Utilities	Utilities
			\$2,828.12	6190	Utilities	Utilities
			\$620.81	6190	Building Rental for	Utilities
			\$46.64	6190	Utilities	Utilities
\$7,518.04	6190	Utilities	Utilities			

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Report: FWRR040
 Date: 04/21/2011
 Time: 12:22 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-MAR-2011 to 20-APR-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	526274	\$28,586.78	\$6,690.51	6190	Boone Campus Housing	Utilities
			\$9,235.16	6190	Utilities	Utilities
Black Hills Energy	526290	\$2,981.91	\$2,889.01	6190	Utilities	Utilities
			\$92.90	6190	Utilities	Utilities
Bricklayers and Allied Cr	526294	\$20,368.00	\$20,368.00	6269	Apprenticeships 260F	Other Company Servic
Central Iowa Sheet Metal	526300	\$22,544.35	\$22,544.35	6269	Apprenticeships 260F	Other Company Servic
Channel Bio LLC	526301	\$2,927.46	\$2,927.46	6322	Agri Business	Materials & Supplies
City of Boone	526303	\$5,532.03	\$945.22	6190	Utilities	Utilities
			\$3,977.78	6190	Boone Campus Housing	Utilities
			\$427.68	6190	Utilities	Utilities
			\$181.35	6190	Utilities	Utilities
Clear Channel Outdoor Inc	526307	\$20,592.00	\$20,592.00	6110	Office of Dir, Marke	Information Services
Computer Comforts, Inc	526310	\$3,677.02	\$3,677.02	6322	Office of VP, Info S	Materials & Supplies
Days Inn	526319	\$3,618.00	\$1,770.00	6321	Continuing Ed, 2 Day	Food
			\$1,848.00	6269	Continuing Ed, 2 Day	Other Company Servic
Dentsply Rinn	526322	\$2,623.00	\$167.50	6322	Dental Hygiene	Materials & Supplies
			\$2,455.50	6322	Dental Hygiene	Materials & Supplies
Des Moines Water Works	526325	\$3,045.16	\$263.12	6190	Physical Plant Opera	Utilities
			\$349.25	6190	Utilities	Utilities
			\$639.89	6190	Utilities	Utilities
			\$63.11	6190	Utilities	Utilities
			\$251.85	6190	Utilities	Utilities
			\$37.50	6190	Utilities	Utilities
\$1,440.44	6190	Utilities	Utilities			
Education to Go	526327	\$7,319.50	\$229.50	6269	Continuing Ed, On Li	Other Company Servic

Report: F 040
 Date: 04/21/2011
 Time: 12:22 PM

Des Moines Area Comm College

List of checks over \$2,500.00 from 24-MAR-2011 to 20-APR-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Education to Go	526327	\$7,319.50	-\$60.00	6269	Continuing Ed, On Li	Other Company Servic
			\$7,270.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$120.00	6269	Continuing Ed, On Li	Other Company Servic
Electrical Service of Iow	526331	\$3,510.00	\$1,950.00	6377	Energy Efficiency Gr	Materials/Supplies f
			\$1,560.00	6377	Energy Efficiency Gr	Materials/Supplies f
Electronic Communication	526332	\$12,350.00	\$3,900.00	6323	Perry Career Academy	Minor Equipment
			\$8,450.00	6323	Equip Replacement In	Minor Equipment
Expense Reduction Analyst	526336	\$11,148.88	\$2,372.23	6030	Custodial	Custodial Services
			\$4,006.21	6030	Custodial	Custodial Services
			\$3,812.05	6030	Custodial	Custodial Services
			\$958.39	6030	Custodial	Custodial Services
Farner Bocken Co	526337	\$2,810.82	\$2,810.82	6511	Cafeteria	Purchases for Resale
First Choice Distribution	526338	\$5,551.65	\$120.00	6410	Office of Dean, Heal	Janitorial Materials
			\$5,003.60	6410	Custodial	Janitorial Materials
			\$428.05	6410	Physical Plant Opera	Janitorial Materials
Hewlett Packard	526359	\$23,684.00	\$17,760.00	6323	Office of VP, Info S	Minor Equipment
			\$592.00	6323	WLAN Support	Minor Equipment
			\$1,299.00	6323	Equip Replacement Bu	Minor Equipment
			\$4,033.00	6323	Office of VP, Info S	Minor Equipment
Iowa Laborers Education &	526372	\$3,259.00	\$3,259.00	6269	Apprenticeships 260F	Other Company Servic
Iowa Operating Engineers	526375	\$32,588.00	\$32,588.00	6269	Apprenticeships 260F	Other Company Servic
ISED Inc.	526376	\$10,500.00	\$3,000.00	6269	Other General Instit	Other Company Servic
			\$7,500.00	6269	Other General Instit	Other Company Servic
Jones Library Sales Inc	526382	\$21,645.50	\$21,645.50	6322	Equip Replacement St	Materials & Supplies
KJWW Engineering Consulta	526388	\$9,994.50	\$6,585.81	6015	Energy Efficiency Gr	Consultant's Fees

Report: FWRR040
 Date: 04/21/2011
 Time: 12:22 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-MAR-2011 to 20-APR-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
KJWW Engineering Consulta	526388	\$9,994.50	\$3,408.69	6015	Energy Efficiency Gr	Consultant's Fees
Kuder Inc	526391	\$7,500.00	\$7,500.00	6265	Program Development	Software Service Agr
Laborers Local Union #177	526393	\$37,218.00	\$37,218.00	6269	Apprenticeships 260F	Other Company Servic
Lean Training & Consultin	526396	\$3,293.00	\$1,018.36	6015	Quality Assurance Tr	Consultant's Fees
			\$2,274.64	6015	Quality Assurance Tr	Consultant's Fees
Mardock Drafting Services	526399	\$3,240.00	\$3,240.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	526401	\$3,593.21	\$861.48	6511	Cafeteria	Purchases for Resale
			\$1,380.68	6511	Cafeteria	Purchases for Resale
			\$1,488.59	6511	Cafeteria	Purchases for Resale
			-\$137.54	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	526412	\$58,535.37	\$796.19	6190	Physical Plant Opera	Utilities
			\$3,022.10	6190	Physical Plant Opera	Utilities
			\$54,482.26	6190	Utilities	Utilities
			\$234.82	6190	Building Rental for	Utilities
National Curriculum & Tra	526425	\$10,972.72	\$10,972.72	6520	Driver Improvement B	Purchases for Resale
One Source Training	526433	\$14,560.00	\$14,560.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
Pitney Bowes Inc	526441	\$3,885.99	\$841.68	6220	Mail Service	Rental of Equipment
			\$2,754.00	6220	Mail Service	Rental of Equipment
			\$290.31	6230	Physical Plant Opera	Postage and Expediti
Pitney Bowes Inc	526442	\$14,282.55	\$14,282.55	6230	Mail Service	Postage and Expediti
Quick Fuel	526449	\$6,619.02	\$793.30	6420	Transportation Insti	Vehicle Materials an
			\$2,559.62	6420	Transportation Insti	Vehicle Materials an
			\$3,266.10	6420	Transportation Insti	Vehicle Materials an
RDG Planning and Design	526452	\$10,997.96	\$10,997.96	7600	West Campus Equipmen	Buildings and ed

Report: F 040
 Date: 04/21/2011
 Time: 12:22 PM

Des Moines Area Community College
 List of checks over \$2,500.00 from 24-MAR-2011 to 20-APR-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reinhart Foodservice	526453	\$2,764.82	-\$71.72	6322	Child Care	Materials & Supplies
			\$511.75	6322	Hotel/Restaurant Man	Materials & Supplies
			-\$35.81	6322	Child Care	Materials & Supplies
			-\$15.32	6322	Hotel/Restaurant Man	Materials & Supplies
			\$63.35	6322	Child Care	Materials & Supplies
			\$1,018.35	6322	Child Care	Materials & Supplies
			\$1,294.22	6322	Hotel/Restaurant Man	Materials & Supplies
US Cellular	526482	\$3,827.04	\$95.73	6150	Transportation	Communications
			\$76.48	6150	Safety Committee	Communications
			\$245.68	6150	Grounds	Communications
			\$116.55	6150	Mechanical Maintenanc	Communications
			\$45.86	6150	Office of Sr VP, Bus	Communications
			\$7.92	6150	Office of Dir, Stude	Communications
			\$72.44	6150	Office Exec Dir, Ins	Communications
			\$108.07	6150	Academic Development	Communications
			\$63.68	6150	Youth at Risk - Anke	Communications
			\$763.82	6150	WLAN Support	Communications
			\$38.58	6150	Wellness	Communications
			\$211.37	6150	Office of VP, Commnt	Communications
			\$214.52	6150	Transportation Insti	Communications
			\$85.55	6150	Respiratory Therapy	Communications
			\$325.68	6150	Program Development	Communications
			\$44.47	6150	Physical Plant Opera	Communications
			\$8.54	6150	Plant Operations, St	Communications
			\$19.98	6150	Physical Plant Opera	Communications
			\$22.08	6150	Physical Plant Opera	Communications
			\$130.96	6150	Office of the Dir, P	Communications
\$55.99	6150	Mechanical Maintenanc	Communications			
\$22.78	6150	Jasper County Career	Communications			
\$10.43	6150	Judicial Office	Communications			
\$24.30	6150	Info Tech/Network Ad	Communications			
\$8.73	6150	Health Services	Communications			
\$73.37	6150	Evening & Weekend	Communications			
\$339.78	6150	Enrollment Managemen	Communications			

Report: FWRR040
 Date: 04/21/2011
 Time: 12:22 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-MAR-2011 to 20-APR-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	526482	\$3,827.04	\$75.39	6150	Economic Development	Communications
			\$35.51	6150	Dental Assistant	Communications
			\$8.29	6150	Office of Exec Dean,	Communications
			\$13.47	6150	Office of Dean, Scie	Communications
			\$61.98	6150	Office of Exec Dean,	Communications
			\$9.54	6150	Data Processing	Communications
			\$36.27	6150	Custodial	Communications
			\$8.67	6150	Campus Communication	Communications
			\$7.92	6150	Campus Communication	Communications
			\$12.99	6150	Office of Exec Dir,	Communications
			\$4.37	6150	Call Center	Communications
			\$13.53	6150	Boone Campus Housing	Communications
			\$33.01	6150	Building Trades Hous	Communications
			\$63.74	6150	Associates Degree Nu	Communications
			\$83.23	6150	Land Survey ACE Prog	Communications
			\$13.09	6150	IPT Regional Telecom	Communications
			\$135.61	6150	Gateway to College	Communications
			\$126.31	6150	Office of the Dir, P	Communications
\$81.84	6150	Office of the Dir, P	Communications			
Verizon Wireless	526486	\$4,282.49	\$62.61	6150	Office of Exec Dean,	Communications
			\$88.29	6150	Office of Dir, Marke	Communications
			\$64.26	6150	Associate Dean, Urba	Communications
			\$168.28	6150	Academic Development	Communications
			\$302.67	6150	Office of Exec Dir,	Communications
			\$741.42	6150	WLAN Support	Communications
			\$57.01	6150	Office of VP, Info S	Communications
			\$43.01	6150	Office of Sr VP, Bus	Communications
			\$280.43	6150	Office of Sr VP, Aca	Communications
			\$210.35	6150	Special Needs	Communications
			\$77.01	6150	Office of the Dir, P	Communications
			\$52.76	6150	Office of Dean, Heal	Communications
			\$30.40	6150	Quality Assurance Tr	Communications
			\$58.00	6150	Program Development	Communications
\$85.51	6150	Physical Plant Opera	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	526486	\$4,282.49	\$61.26	6150	Upward Bound FY2011	Communications
			\$68.87	6150	Judicial Office	Communications
			\$39.15	6150	IES-Board	Communications
			\$115.01	6150	Office of Exec Dir,	Communications
			\$300.84	6150	Office of Exec Dir,	Communications
			\$303.13	6150	Enrollment Managemen	Communications
			\$393.83	6150	Economic Development	Communications
			\$57.01	6150	Office of Exec Dean,	Communications
			\$52.01	6150	Office of Exec Dean,	Communications
			\$311.09	6150	Office of Dean, Scie	Communications
			\$104.27	6150	Office of Exec Dean,	Communications
			\$43.01	6150	Office of Exec Dean,	Communications
			\$111.00	6150	Office of Coord, Cir	Communications
Vital Support Systems	526488	\$9,164.00	\$9,164.00	6150	Campus Communication	Communications
Wards Natural Science Est	526490	\$6,177.09	\$5,932.92	6322	Equip Replacement Sc	Materials & Supplies
			\$244.17	6322	Mathematics & Scienc	Materials & Supplies
Weitz Company	526492	\$6,067.00	\$6,067.00	6090	Physical Plant Opera	Maintenance/Repair o
ACT	526511	\$2,676.00	\$2,046.00	6019	DSM-CRC	Prof Svcs-Individual
			\$352.00	6019	DSM-CRC	Prof Svcs-Individual
			\$195.50	6019	DSM-CRC	Prof Svcs-Individual
			\$82.50	6019	Regional CRC Grant	Prof Svcs-Individual
Iowa Workforce Developmen	526529	\$13,495.35	\$13,495.35	6210	IES-Des Moines	Rental of Buildings
Iowa Workforce Developmen	526530	\$16,843.17	\$0.05	6230	Pella-General Fund	Postage and Expediti
			\$3.67	6230	Newton-PJ Basic	Postage and Expediti
			\$25.24	6230	Newton-General Fund	Postage and Expediti
			\$14.41	6230	Perry-General Fund	Postage and Expediti
			\$3.49	6230	Ames-General Fund	Postage and Expediti
			\$0.12	6230	Boone-General Fund	Postage and Expediti
			\$31.05	6150	Workforce Services	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	526530	\$16,843.17	\$53.66	6150	Des Moines - Quality	Communications
			\$6,294.16	6030	IWD-IES	Custodial Services
			\$3.92	6230	Newton-TAA	Postage and Expediti
			\$1,736.60	6322	IWD-IES	Materials & Supplies
			\$3.35	6322	IWD-Des Moines Offic	Materials & Supplies
			\$30.40	6322	Newton-General Fund	Materials & Supplies
			\$7,673.67	6323	IWD-IES	Minor Equipment
			\$4.72	6322	Newton-TAA	Materials & Supplies
			\$4.43	6322	Newton-PJ Basic	Materials & Supplies
			\$114.30	6150	DSM-NIC	Communications
			\$852.63	6323	Promise Jobs Workpla	Minor Equipment
SS Gibbons Services LLC	526542	\$12,500.00	\$12,500.00	6019	IES-Board	Prof Svcs-Individual
DMACC HEA	526554	\$6,540.97	\$6,540.97	2272	Payroll Office	DMACC/HEA Dues Payab
Academy Roofing & Sheet M	526578	\$2,646.64	\$2,646.64	6090	Buildings Equipment	Maintenance/Repair o
Air Mach Inc	526580	\$9,895.00	\$9,895.00	6090	Perry Career Academy	Maintenance/Repair o
ALMACO	526585	\$2,860.41	\$2,860.41	6269	ALMACO #2-Job Specif	Other Company Servic
Anixter Inc	526590	\$5,098.66	\$5,098.66	6090	Perry Career Academy	Maintenance/Repair o
Arnold Motor Supply	526592	\$3,959.60	\$109.52	6511	Auto Mechanics	Purchases for Resale
			\$11.75	6511	Auto Mechanics	Purchases for Resale
			\$56.50	6511	Auto Mechanics	Purchases for Resale
			\$158.34	6511	Auto Mechanics	Purchases for Resale
			\$22.10	6511	Auto Mechanics	Purchases for Resale
			\$91.98	6511	Auto Mechanics	Purchases for Resale
			\$101.33	6511	Auto Mechanics	Purchases for Resale
			\$10.08	6511	Auto Mechanics	Purchases for Resale
			\$33.19	6511	Auto Mechanics	Purchases for Resale
			\$22.08	6511	Auto Mechanics	Purchases for Resale
			\$12.30	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	526592	\$3,959.60	\$29.48	6511	Auto Mechanics	Purchases for Resale
			\$292.37	6511	Auto Mechanics	Purchases for Resale
			\$72.30	6322	Story County Academy	Materials & Supplies
			\$2.62	6511	Auto Mechanics	Purchases for Resale
			\$47.19	6511	Auto Mechanics	Purchases for Resale
			\$14.00	6511	Auto Mechanics	Purchases for Resale
			\$432.38	6511	Auto Mechanics	Purchases for Resale
			\$72.39	6511	Auto Mechanics	Purchases for Resale
			\$17.88	6511	Auto Mechanics	Purchases for Resale
			\$56.38	6511	Auto Mechanics	Purchases for Resale
			\$4.00	6511	Auto Mechanics	Purchases for Resale
			\$41.37	6511	Auto Mechanics	Purchases for Resale
			\$168.84	6511	Auto Mechanics	Purchases for Resale
			\$49.97	6511	Auto Mechanics	Purchases for Resale
			-\$75.96	6511	Auto Mechanics	Purchases for Resale
			-\$20.70	6511	Auto Mechanics	Purchases for Resale
			-\$8.94	6511	Auto Mechanics	Purchases for Resale
			-\$22.08	6511	Auto Mechanics	Purchases for Resale
			-\$14.58	6511	Auto Mechanics	Purchases for Resale
			-\$16.76	6511	Auto Mechanics	Purchases for Resale
			\$3.26	6511	Auto Mechanics	Purchases for Resale
			\$9.06	6511	Auto Mechanics	Purchases for Resale
			\$304.00	6511	Auto Mechanics	Purchases for Resale
			\$383.35	6511	Auto Mechanics	Purchases for Resale
			\$13.89	6511	Auto Mechanics	Purchases for Resale
			\$27.96	6511	Auto Mechanics	Purchases for Resale
			\$448.17	6511	Auto Mechanics	Purchases for Resale
			\$198.60	6511	Auto Mechanics	Purchases for Resale
			\$241.72	6511	Auto Mechanics	Purchases for Resale
			\$277.46	6511	Auto Mechanics	Purchases for Resale
\$21.96	6511	Auto Mechanics	Purchases for Resale			
\$9.39	6511	Auto Mechanics	Purchases for Resale			
\$5.99	6511	Auto Mechanics	Purchases for Resale			
\$18.60	6511	Auto Mechanics	Purchases for Resale			
\$36.99	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	526592	\$3,959.60	\$50.64	6511	Auto Mechanics	Purchases for Resale
			\$18.98	6511	Auto Mechanics	Purchases for Resale
			\$14.95	6511	Auto Mechanics	Purchases for Resale
			\$50.49	6511	Auto Mechanics	Purchases for Resale
			\$38.97	6511	Auto Mechanics	Purchases for Resale
			\$13.85	6511	Auto Mechanics	Purchases for Resale
Baker and Taylor Books	526598	\$3,102.88	\$2,472.46	6310	Equip Replacement Li	Library Books/Electr
			\$630.42	6310	Equip Replacement Li	Library Books/Electr
Bradley Tools and Fastene	526606	\$4,011.32	\$210.86	6511	Building Trades	Purchases for Resale
			\$3,800.46	6322	Perry Career Academy	Materials & Supplies
Christian Printers Inc	526621	\$6,997.00	\$6,997.00	6120	Communications	Printing/Reproductio
City of Ankeny	526622	\$10,555.08	\$248.71	6190	Utilities	Utilities
			\$90.69	6190	Utilities	Utilities
			\$41.87	6190	Utilities	Utilities
			\$409.67	6190	Utilities	Utilities
			\$5,284.67	6190	Utilities	Utilities
			\$3,588.20	6190	Utilities	Utilities
			\$78.23	6190	Utilities	Utilities
			\$50.80	6190	Utilities	Utilities
			\$66.30	6190	Utilities	Utilities
			\$329.59	6190	Utilities	Utilities
			\$50.80	6190	Utilities	Utilities
			\$81.80	6190	Utilities	Utilities
			\$58.55	6190	Utilities	Utilities
			\$81.80	6190	Utilities	Utilities
			\$74.05	6190	Utilities	Utilities
\$19.35	6190	Utilities	Utilities			
Constellation NewEnergy G	526631	\$45,034.59	\$45,034.59	6190	Utilities	Utilities
Days Inn	526640	\$3,859.20	\$1,971.20	6269	Continuing Ed, 2 Day	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Days Inn	526640	\$3,859.20	\$1,888.00	6321	Continuing Ed, 2 Day	Food
Des Moines Register	526644	\$2,984.98	\$181.87	6050	Office of Controller	Publications (Legal)
			\$1,113.41	6110	Transportation Insti	Information Services
			\$24.27	6050	Buildings Equipment	Publications (Legal)
			\$35.83	6050	Office of Dir, Purch	Publications (Legal)
			\$1,629.60	6110	Office of Dir, Marke	Information Services
Drake Consulting LLC	526648	\$6,636.72	\$3,600.00	6015	Softskills Training	Consultant's Fees
			\$3,036.72	6015	Softskills Training	Consultant's Fees
Farmers Mutual Hail Compa	526657	\$16,130.00	\$16,130.00	6269	Farmers Mutual Hail	Other Company Servic
Films for the Humanities	526659	\$3,360.00	\$3,360.00	6269	Equipment Replacemen	Other Company Servic
Fitzgerald, Shawn	526661	\$3,119.94	\$2,485.00	6019	Office of Dir, Marke	Prof Svcs-Individual
			\$634.94	6322	Office of the Presid	Materials & Supplies
Gale Cengage Learning	526666	\$3,810.68	\$3,810.68	6269	Equipment Replacemen	Other Company Servic
Glaziers Local Union #107	526669	\$12,220.00	\$12,220.00	6269	Apprenticeships 260F	Other Company Servic
Harding Hills Center LC	526680	\$8,803.15	\$8,803.15	6210	Miscellaneous Colleg	Rental of Buildings
Herff Jones Inc	526685	\$8,212.50	\$8,212.50	6322	Graduation	Materials & Supplies
Hewlett Packard	526687	\$12,629.08	\$10,893.00	6323	Office of VP, Info S	Minor Equipment
			\$868.04	6323	Perkins Equipment	Minor Equipment
			\$868.04	6323	Equipment Replacemen	Minor Equipment
Indian Hills Community Co	526697	\$3,010.74	\$3,010.74	6015	Quality Assurance Tr	Consultant's Fees
Johnstone Supply	526708	\$6,667.76	\$265.27	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$1,681.92	6322	Equip Replacement In	Materials & Supplies
			\$4,720.57	6323	Equip Replacement In	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
KCWI Television	526712	\$5,815.00	\$5,815.00	6110	Office of Dir, Marke	Information Services
KJWW Engineering Consulta	526719	\$12,523.31	\$12,523.31	6015	Energy Efficiency Gr	Consultant's Fees
Martin Brothers Distribut	526743	\$3,486.29	\$1,256.77	6511	Cafeteria	Purchases for Resale
			\$716.65	6511	Cafeteria	Purchases for Resale
			\$1,512.87	6511	Cafeteria	Purchases for Resale
Missouri Valley Line Cons	526765	\$32,588.00	\$32,588.00	6269	Apprenticeships 260F	Other Company Servic
MJ Distributing	526766	\$6,334.95	\$6,334.95	6930	Beverage Account	Other Current Expens
MJM Holdings	526767	\$12,041.23	\$9,399.47	6269	Speck USA, Inc-Mgt/S	Other Company Servic
			\$2,641.76	6269	Speck USA, Inc-Job S	Other Company Servic
Neesvigs Inc	526770	\$7,611.84	\$343.18	6322	Bistro	Materials & Supplies
			\$298.28	6322	Bistro	Materials & Supplies
			-\$135.78	6322	Bistro	Materials & Supplies
			\$68.78	6322	Hospitality Careers	Materials & Supplies
			\$303.66	6322	Hotel/Restaurant Man	Materials & Supplies
			\$95.23	6322	Bistro	Materials & Supplies
			\$1,699.72	6322	Hotel/Restaurant Man	Materials & Supplies
			\$85.38	6322	Story County Academy	Materials & Supplies
			\$1,133.78	6322	Hospitality Careers	Materials & Supplies
			\$557.29	6322	Hospitality Careers	Materials & Supplies
			\$737.55	6322	Hospitality Careers	Materials & Supplies
			\$49.05	6322	Hospitality Careers	Materials & Supplies
			\$119.55	6322	Hospitality Careers	Materials & Supplies
			\$1,256.87	6322	Hospitality Careers	Materials & Supplies
\$38.13	6322	Hospitality Careers	Materials & Supplies			
\$57.98	6322	Bistro	Materials & Supplies			
\$903.19	6322	Bistro	Materials & Supplies			
Phi Theta Kappa	526788	\$2,782.00	\$2,782.00	6470	Phi Theta Kappa	Travel-Out of State
Plumbing & Steamfitting J	526792	\$81,470.00	\$81,470.00	6269	Apprenticeships 260F	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Prevention Research Insti	526795	\$20,000.00	\$20,000.00	6520	Driver Improvement B	Purchases for Resale
Qwest	526798	\$3,940.33	\$3,848.38	6150	Campus Communication	Communications
			\$91.95	6150	Office of Coord, Cir	Communications
Redfield Feed & Supply	526801	\$3,504.59	\$22.95	6322	Dallas County Farm O	Materials & Supplies
			\$1,934.54	6322	Dallas County Farm O	Materials & Supplies
			\$1,111.35	6322	Dallas County Farm O	Materials & Supplies
			\$383.25	6322	Dallas County Farm O	Materials & Supplies
			\$52.50	6322	Dallas County Farm O	Materials & Supplies
Securitas Security Servic	526813	\$18,787.24	\$8,144.03	6261	Physical Plant Opera	Contracted Security
			\$10,643.21	6261	Office of the Dir, P	Contracted Security
Snap On Industrial	526821	\$3,499.72	\$3,499.72	6322	Equip Replacement In	Materials & Supplies
Xerox Corp	526869	\$4,865.94	\$4,865.94	6060	Duplicating Services	Maintenance/Repair o
XPEDX	526870	\$2,632.94	\$1,065.16	6322	Duplicating Services	Materials & Supplies
			\$1,567.78	6322	Duplicating Services	Materials & Supplies
DMACC Student Accounts	526889	\$6,500.00	\$3,250.00	6266	WIA-Dislocated Worke	Stipends
			\$3,250.00	6266	WIA-Dislocated Worke	Stipends
ABC Electrical Contractor	526917	\$5,955.44	\$5,955.44	6090	Buildings Equipment	Maintenance/Repair o
Ahlers and Cooney PC	526920	\$3,986.00	\$582.50	6013	Office of Sr VP, Bus	Legal Fees
			\$3,217.50	6013	Office of Sr VP, Bus	Legal Fees
			\$186.00	6013	Office of Sr VP, Bus	Legal Fees
Ames Municipal Utilities	526925	\$2,987.48	\$2,987.48	6190	Utilities	Utilities
Ball Seed Co	526937	\$6,461.40	\$84.69	6511	Commercial Hort	Purchases for Resale
			\$311.61	6511	Commercial Hort	Purchases for Resale
			\$515.30	6511	Commercial Hort	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ball Seed Co	526937	\$6,461.40	\$927.20	6511	Commercial Hort	Purchases for Resale
			\$56.70	6511	Commercial Hort	Purchases for Resale
			\$693.47	6511	Commercial Hort	Purchases for Resale
			\$551.70	6511	Commercial Hort	Purchases for Resale
			\$1,511.92	6511	Commercial Hort	Purchases for Resale
			\$892.60	6511	Commercial Hort	Purchases for Resale
			\$410.48	6511	Commercial Hort	Purchases for Resale
			\$482.63	6511	Commercial Hort	Purchases for Resale
			\$23.10	6511	Commercial Hort	Purchases for Resale
BFG Supply	526939	\$7,179.48	\$99.96	6511	Commercial Hort	Purchases for Resale
			\$23.49	6511	Commercial Hort	Purchases for Resale
			-\$333.50	6511	Commercial Hort	Purchases for Resale
			\$4,576.04	6511	Commercial Hort	Purchases for Resale
			\$536.15	6511	Commercial Hort	Purchases for Resale
			\$228.55	6511	Commercial Hort	Purchases for Resale
\$2,048.79	6511	Commercial Hort	Purchases for Resale			
Caleris	526946	\$21,250.00	\$21,250.00	6269	Caleris #2 - Job Spe	Other Company Servic
CDW Government Inc	526953	\$3,877.18	\$1,589.38	6322	Equip Replacement He	Materials & Supplies
			\$1,349.74	6322	Office of VP, Info S	Materials & Supplies
			\$224.16	6322	Dean, Business & Inf	Materials & Supplies
			\$58.69	6322	Computer Aided Desig	Materials & Supplies
			\$103.41	6322	Perry Career Academy	Materials & Supplies
			\$94.14	6322	Office of the Dir, P	Materials & Supplies
			\$336.67	6322	Info Tech/Network Ad	Materials & Supplies
\$120.99	6322	Info Tech/Network Ad	Materials & Supplies			
Central Iowa Apprenticesh	526955	\$13,470.00	\$13,470.00	6269	Apprenticeships 260F	Other Company Servic
Contract Paper Group Inc	526962	\$21,100.80	\$21,100.80	6322	Duplicating Services	Materials & Supplies
Days Inn	526971	\$3,618.00	\$1,848.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,770.00	6321	Continuing Ed, 2 Day	Food

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Deal, Nancy E.	526973	\$3,522.35	\$3,522.35	6019	On-site Wastewater T	Prof Svcs-Individual
Digital Intelligence Inc.	526981	\$18,500.00	\$10,000.00	6269	Electronic Crime Ins	Other Company Servic
			\$8,500.00	6269	Electronic Crime Ins	Other Company Servic
Duhamel, Denise	526992	\$2,664.80	\$2,000.00	6019	International Week	Prof Svcs-Individual
			\$664.80	6930	International Week	Other Current Expens
Ebsco Subscription Servic	526993	\$5,898.33	-\$1,038.97	6340	Library	Periodicals
			\$6,937.30	6340	Library	Periodicals
EMCO	527000	\$21,250.00	\$21,250.00	6269	EMCO Enterprises #5-	Other Company Servic
Excel Business Supplies	527004	\$9,710.31	\$462.80	6322	Youth at Risk - Anke	Materials & Supplies
			\$59.05	6322	WLAN Support	Materials & Supplies
			\$39.20	6322	Retraining for Under	Materials & Supplies
			\$15.59	6322	Peer Tutoring	Materials & Supplies
			\$56.13	6322	Continuing Ed, Trade	Materials & Supplies
			\$91.33	6322	Transportation Insti	Materials & Supplies
			\$256.51	6322	Office of Dir, Stude	Materials & Supplies
			\$968.67	6322	Student Services	Materials & Supplies
			\$194.66	6322	Student Activities	Materials & Supplies
			\$247.06	6322	Softskills Training	Materials & Supplies
			\$4.98	6322	Student Development	Materials & Supplies
			\$5.38	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$97.06	6322	Admissions/Registrat	Materials & Supplies
			\$25.99	6322	Student Records/Serv	Materials & Supplies
			\$65.27	6322	Quality Assurance Tr	Materials & Supplies
			\$112.45	6322	Office of Dir, Purch	Materials & Supplies
			\$373.32	6322	Program Development	Materials & Supplies
			\$311.14	6322	Office of the Dir, P	Materials & Supplies
			\$272.93	6322	On-site Wastewater T	Materials & Supplies
			\$482.66	6322	Other General Instit	Materials & Supplies
			\$27.30	6322	Practical Nursing	Materials & Supplies
			\$645.00	6322	Non-Credit Civil Eng	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Excel Business Supplies	527004	\$9,710.31	\$139.88	6322	Library	Materials & Supplies
			\$191.48	6322	Judicial Office	Materials & Supplies
			\$55.90	6322	Office of Exec Dir,	Materials & Supplies
			\$113.67	6322	Grounds	Materials & Supplies
			\$41.58	6322	Graduation	Materials & Supplies
			\$47.82	6322	GED Testing	Materials & Supplies
			\$29.94	6322	Follett Bookstore	Materials & Supplies
			\$29.06	6322	Evening & Weekend	Materials & Supplies
			\$108.03	6322	ESL	Materials & Supplies
			\$393.63	6322	Economic Development	Materials & Supplies
			\$170.58	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$10.99	6322	Dental Hygiene	Materials & Supplies
			\$85.28	6322	Office of Exec Dean,	Materials & Supplies
			\$16.70	6322	Office of Exec Dean,	Materials & Supplies
			\$332.87	6322	Office of Dean, Scie	Materials & Supplies
			\$192.24	6322	Office of Exec Dean,	Materials & Supplies
			\$174.94	6322	Office of Dean, Indu	Materials & Supplies
			\$208.02	6322	Office of Exec Dean,	Materials & Supplies
			\$207.62	6322	Dean, Business & Inf	Materials & Supplies
			\$35.87	6322	Office of Exec Dean,	Materials & Supplies
			\$184.54	6322	Curriculum & Schedul	Materials & Supplies
			\$20.35	6322	Carpentry/Paint/Lock	Materials & Supplies
			\$124.80	6322	Credentials	Materials & Supplies
			\$192.43	6322	Office of Controller	Materials & Supplies
			\$190.29	6322	Office of Exec Dir,	Materials & Supplies
			\$43.65	6322	Business Office	Materials & Supplies
			\$51.37	6322	Office of Controller	Materials & Supplies
			\$194.93	6322	Land Survey ACE Prog	Materials & Supplies
			\$102.37	6322	ABE Book Sales	Materials & Supplies
			\$503.45	6322	Adult Literacy for W	Materials & Supplies
			\$38.19	6322	Upward Bound FY2010	Materials & Supplies
\$159.23	6322	Story County Academy	Materials & Supplies			
\$274.99	6322	Info Tech/Network Ad	Materials & Supplies			
\$83.95	6322	Auto Service	Materials & Supplies			
\$170.64	6322	Student Services	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Excel Business Supplies	527004	\$9,710.31	\$269.01	6322	Office of Dir, Marke	Materials & Supplies
Farner Bocken Co	527006	\$2,590.74	\$2,590.74	6511	Cafeteria	Purchases for Resale
FBG Service Corporation	527007	\$37,902.97	\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Plant Operations, St	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services
First Choice Distribution	527012	\$2,530.30	\$285.68	6410	Physical Plant Opera	Janitorial Materials
			\$1,573.44	6410	Physical Plant Opera	Janitorial Materials
			\$671.18	6410	Physical Plant Wareh	Janitorial Materials
Fitzgerald, Shawn	527014	\$4,630.00	\$4,630.00	6019	Student Activities	Prof Svcs-Individual
Frank Baxter General Cont	527017	\$53,358.24	\$53,358.24	6013	Tort Insurance	Legal Fees
G and S Office Machines L	527021	\$13,588.25	\$10,388.00	6322	WLAN Support	Materials & Supplies
			\$3,200.25	6060	WLAN Support	Maintenance/Repair o
Heartland Area Education	527035	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	527038	\$11,435.29	\$410.00	6323	WLAN Support	Minor Equipment
			\$535.00	6323	WLAN Support	Minor Equipment
			\$1,999.00	6323	Equip Replacement He	Minor Equipment
			\$3,072.34	6060	Technical Update Equ	Maintenance/Repair o
			\$730.00	6322	Office of the Dir, P	Materials & Supplies
			\$103.75	6322	Technical Update Equ	Materials & Supplies
			\$2,814.20	6060	Information Systems	Maintenance/Repair o
			\$287.00	6060	Information Systems	Maintenance/Repair o
\$1,484.00	6325	Equip Replacement He	Computer Equipment			
Hy Vee Food Stores	527044	\$3,030.83	\$1,469.68	6269	Office of Exec Dean,	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hy Vee Food Stores	527044	\$3,030.83	\$1,561.15	6269	Office of Exec Dean,	Other Company Servic
Iowa Association of Munic	527050	\$20,368.00	\$20,368.00	6269	Apprenticeships 260F	Other Company Servic
Iowa Communications Netwo	527051	\$4,204.89	\$84.32	6269	ABE Book Sales	Other Company Servic
			\$609.00	6269	Distance Learning	Other Company Servic
			\$2,160.95	6269	Distance Learning	Other Company Servic
			\$609.00	6269	Distance Learning	Other Company Servic
			\$741.62	6150	Continuing Ed, Criti	Communications
Iowa Electrical Apprentic	527052	\$101,838.00	\$101,838.00	6269	Apprenticeships 260F	Other Company Servic
Joint Apprenticeship & Tr	527057	\$40,735.00	\$40,735.00	6269	Apprenticeships 260F	Other Company Servic
Kirkwood Community Colleg	527060	\$32,459.43	\$1,747.44	5930	IA Comm College Athl	IPERS-Employer's Sha
			\$2,064.32	5920	IA Comm College Athl	FICA-Employer's Shar
			\$25,142.76	5300	IA Comm College Athl	Regular Prof Support
			\$1,810.39	5720	IA Comm College Athl	Other Stu Wages
			\$1,694.52	5900	IA Comm College Athl	DMACC Paid Insurance
Lincoln National Life Ins	527065	\$47,340.62	\$1,450.50	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,521.00	2258	Payroll Office	Spouse Opt Life Ins
			\$7,042.46	2257	Payroll Office	Emp Opt Life Ins Pay
			\$14,302.44	2253	Payroll Office	Basic Life Insurance
			\$1,323.36	2256	Payroll Office	ST Disability - B In
			\$14,227.39	2254	Payroll Office	Long Term Disability
			\$6,473.47	2255	Payroll Office	ST Disability - A In
Mardock Drafting Services	527071	\$2,648.00	\$2,648.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	527073	\$3,708.33	\$1,201.00	6511	Cafeteria	Purchases for Resale
			\$1,271.21	6511	Cafeteria	Purchases for Resale
			\$1,236.12	6511	Cafeteria	Purchases for Resale
Midwest Coaches Inc	527081	\$7,965.53	\$445.59	6420	Office of Exec Dean,	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Coaches Inc	527081	\$7,965.53	\$445.44	6420	Office of Exec Dean,	Vehicle Materials an
			\$5,553.40	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,521.10	6420	Office of Exec Dean,	Vehicle Materials an
National Financial Educat	527095	\$2,500.00	\$2,500.00	6269	Hub Entertainment	Other Company Servic
Nelson, Antonya	527097	\$2,607.90	\$607.90	6930	International Week	Other Current Expens
			\$2,000.00	6019	International Week	Prof Svcs-Individual
Ohland Concrete Construct	527105	\$8,072.75	\$2,018.25	6100	Buildings Equipment	Maintenance of Groun
			\$6,054.50	6100	Buildings Equipment	Maintenance of Groun
Okoboji Wines	527106	\$3,493.10	\$3,493.10	6322	Beverage Account	Materials & Supplies
Productivity Inc	527120	\$2,567.50	\$342.50	6060	Office of Dean, Indu	Maintenance/Repair o
			\$2,295.00	6060	Office of Dean, Indu	Maintenance/Repair o
			-\$70.00	6060	Office of Dean, Indu	Maintenance/Repair o
Quick Fuel	527121	\$3,795.88	\$3,795.88	6420	Transportation Insti	Vehicle Materials an
Qwest	527122	\$5,523.14	\$139.24	6150	Campus Communication	Communications
			\$428.36	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$42.55	6150	Campus Communication	Communications
			\$83.87	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$870.00	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
Ranillos	527123	\$3,000.00	\$3,000.00	6321	Office of Exec Dir,	Food

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	527137	\$15,902.62	\$9,649.99	6261	Office of the Dir, P	Contracted Security
			\$6,252.63	6261	Physical Plant Opera	Contracted Security
Snap Fashun	527141	\$7,670.00	\$7,670.00	6324	Dean, Business & Inf	Computer Software
Swift, Yoshiko	527150	\$4,239.30	\$4,239.30	6470	Office of Dean, Heal	Travel-Out of State
United Services of Des Mo	527163	\$21,250.00	\$20,250.00	6269	United Services of D	Other Company Servic
			\$1,000.00	6269	United Services of D	Other Company Servic
Urban Dreams	527165	\$2,750.00	\$2,750.00	6269	Center for Working F	Other Company Servic
Vital Support Systems	527168	\$28,538.14	\$28,538.14	6323	Technical Update Equ	Minor Equipment
Wards Natural Science Est	527170	\$2,737.24	\$578.69	6322	Mathematics & Scienc	Materials & Supplies
			\$535.38	6322	Mathematics & Scienc	Materials & Supplies
			\$104.82	6322	Mathematics & Scienc	Materials & Supplies
			\$52.55	6322	Mathematics & Scienc	Materials & Supplies
			\$906.82	6322	Mathematics & Scienc	Materials & Supplies
			\$259.20	6322	Equip Replacement Sc	Materials & Supplies
Waste Mgmt of Iowa Corp.	527171	\$4,154.35	\$130.09	6030	Physical Plant Opera	Custodial Services
			\$159.29	6030	Physical Plant Opera	Custodial Services
			\$3,531.19	6030	Custodial	Custodial Services
			\$168.18	6030	Office of VP, Commnt	Custodial Services
			\$165.60	6030	Physical Plant Opera	Custodial Services
White Cap Construction Su	527175	\$3,556.00	\$2,871.00	6322	Equip Replacement In	Materials & Supplies
			\$220.00	6322	Equip Replacement In	Materials & Supplies
			\$315.00	6322	Equip Replacement In	Materials & Supplies
			\$150.00	6322	Equip Replacement In	Materials & Supplies
Xerox Corp	527181	\$2,996.86	\$464.67	7620	Duplicating Services	Lease/Purchase Bldg
			\$472.90	6060	Duplicating Services	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	527181	\$2,996.86	\$509.92	6060	Duplicating Services	Maintenance/Repair o
			\$509.15	6060	Duplicating Services	Maintenance/Repair o
			\$549.04	6060	Duplicating Services	Maintenance/Repair o
			\$491.18	7620	Duplicating Services	Lease/Purchase Bldg
Young, C Dale	527185	\$2,610.79	\$2,000.00	6019	International Week	Prof Svcs-Individual
			\$610.79	6930	International Week	Other Current Expens
DMACC HEA	527266	\$6,540.97	\$6,540.97	2272	Payroll Office	DMACC/HEA Dues Payab
Airgas North Central	527288	\$4,737.72	\$84.69	6322	Jasper County Career	Materials & Supplies
			\$337.38	6322	Jasper County Career	Materials & Supplies
			\$688.67	6322	Jasper County Career	Materials & Supplies
			\$186.37	6322	Jasper County Career	Materials & Supplies
			\$2,227.60	6322	Welding	Materials & Supplies
			\$600.60	6322	Welding	Materials & Supplies
			\$262.13	6322	Welding	Materials & Supplies
			\$87.00	6322	Jasper County Career	Materials & Supplies
\$263.28	6322	Welding	Materials & Supplies			
Alliant Energy	527293	\$3,448.03	\$1,565.09	6190	Utilities	Utilities
			\$1,882.94	6190	Utilities	Utilities
Baker and Taylor Books	527306	\$4,423.80	\$1,365.04	6310	Equip Replacement Li	Library Books/Electr
			\$208.85	6310	Equip Replacement Li	Library Books/Electr
			\$480.00	6310	Equip Replacement Li	Library Books/Electr
			\$234.63	6310	Equip Replacement Li	Library Books/Electr
			\$2,091.11	6310	Equip Replacement Li	Library Books/Electr
			\$44.17	6310	Equip Replacement Li	Library Books/Electr
CDW Government Inc	527333	\$17,596.15	\$1,926.74	6322	Equip Replacement Sc	Materials & Supplies
			\$1,434.46	6323	Technical Update Equ	Minor Equipment
			\$109.40	6322	Perry Career Academy	Materials & Supplies
			\$11,960.00	6324	Dean, Business & Inf	Computer Software
			\$665.10	6323	Equip Replacement St	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CDW Government Inc	527333	\$17,596.15	\$60.79	6322	Perry Career Academy	Materials & Supplies
			\$101.30	6322	Equip Replacement Sc	Materials & Supplies
			\$1,156.04	6322	Perry Career Academy	Materials & Supplies
			\$182.32	6322	Equip Replacement Sc	Materials & Supplies
Central Iowa Library Serv	527334	\$2,764.00	\$2,764.00	6269	Equipment Replacemen	Other Company Servic
Clear Channel Broadcastin	527340	\$4,580.00	\$150.00	6110	Office of Dir, Marke	Information Services
			\$2,925.00	6110	Office of Dir, Marke	Information Services
			\$1,505.00	6110	Office of Dir, Marke	Information Services
Co Line Welding Inc	527341	\$3,610.94	\$3,610.94	6269	Co-Line Welding-Job	Other Company Servic
DART	527352	\$5,616.00	-\$1,584.00	6511	Ticket Sales	Purchases for Resale
			\$7,200.00	6511	Ticket Sales	Purchases for Resale
Davis Brown Koehn Shors a	527354	\$15,626.38	\$13.50	6013	Office of Sr VP, Bus	Legal Fees
			\$116.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,332.00	6013	Whirlpool Buildings	Legal Fees
			\$72.00	6013	Office of Sr VP, Bus	Legal Fees
			\$9,775.88	6013	Economic Development	Legal Fees
			\$915.00	6013	Office of Sr VP, Bus	Legal Fees
			\$701.50	6013	Office of Sr VP, Bus	Legal Fees
			\$189.50	6013	Office of Sr VP, Bus	Legal Fees
			\$867.50	6013	Office of Sr VP, Bus	Legal Fees
			\$1,643.50	6013	Office of Sr VP, Bus	Legal Fees
DMACC Boone Campus Checki	527362	\$5,954.00	\$1,000.00	6321	Baseball	Food
			\$960.00	6267	Baseball	Athletic Officials
			\$1,455.00	6471	Baseball	Baseball Spring Trip
			\$1,095.00	6930	Men's Golf	Other Current Expens
			\$654.00	6930	Boone Athletic Depar	Other Current Expens
ExodusDirect LLC	527372	\$3,632.81	\$3,632.81	6269	Exodus Direct, LLC-J	Other Company Servic
Farner Bocken Co	527375	\$4,860.28	079.74	6511	Snack Bar - Boone	Purchases for Sale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Farner Bocken Co	527375	\$4,860.28	-\$11.45	6511	Snack Bar - Boone	Purchases for Resale
			-\$6.30	6511	Snack Bar - Boone	Purchases for Resale
			\$1,317.01	6511	Snack Bar - Boone	Purchases for Resale
			\$1,465.88	6511	Snack Bar - Boone	Purchases for Resale
			\$1,015.40	6511	Snack Bar - Boone	Purchases for Resale
FHEG Ankeny Bookstore #10	527380	\$5,570.63	\$15.44	6322	Men's Basketball	Materials & Supplies
			\$113.74	6322	Mathematics & Scienc	Materials & Supplies
			\$17.16	6322	Legal Assistant	Materials & Supplies
			\$47.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$3.98	6322	Humanities	Materials & Supplies
			\$35.99	6322	Environmental Scienc	Materials & Supplies
			\$15.98	6322	Dental Assistant	Materials & Supplies
			\$5.39	6322	Office of Exec Dean,	Materials & Supplies
			\$2.69	6322	Office of Exec Dean,	Materials & Supplies
			\$38.00	6322	Office of Exec Dean,	Materials & Supplies
			\$6.25	6322	Office of Dean, Scie	Materials & Supplies
			\$18.99	6322	Office of Exec Dean,	Materials & Supplies
			\$33.59	6322	Office of Dean, Heal	Materials & Supplies
			\$60.75	6322	Office of Exec Dean,	Materials & Supplies
			\$45.45	4027	Budgeted Revenue	Tuition Refund
			\$3.99	6322	Horticulture	Materials & Supplies
			\$66.96	6322	Boone Athletic Depar	Materials & Supplies
			\$17.72	6322	Associates Degree Nu	Materials & Supplies
			\$175.00	6322	Agri Business	Materials & Supplies
			\$15.54	6322	DOT Civil Engr Tech	Materials & Supplies
			\$265.00	6322	Workforce Training A	Materials & Supplies
			\$0.99	6322	Student Support Serv	Materials & Supplies
			\$9.99	6322	Office Occupations	Materials & Supplies
\$202.44	6322	Program Development	Materials & Supplies			
\$4.14	6322	Physics/Chemistry/Bi	Materials & Supplies			
\$98.75	6322	Social/Behavioral Sc	Materials & Supplies			
\$11.58	6322	Student Services	Materials & Supplies			
\$0.79	6322	Student Services	Materials & Supplies			
\$227.75	6322	Student Services	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	527380	\$5,570.63	\$9.45	6322	Office of Dir, Finan	Materials & Supplies
			\$14.60	6322	Office of Dir, Stude	Materials & Supplies
			\$420.25	6322	Retraining for Under	Materials & Supplies
			\$224.95	6322	Office of VP, Info S	Materials & Supplies
			\$13.55	6322	Wellness Program - B	Materials & Supplies
			\$119.57	6322	Dean, Business & Inf	Materials & Supplies
			\$220.54	2019	Follett Bookstore	Accounts Payable Acc
			\$20.98	2019	Follett Bookstore	Accounts Payable Acc
			\$227.97	2019	Follett Bookstore	Accounts Payable Acc
			\$92.75	2019	Follett Bookstore	Accounts Payable Acc
			\$325.57	2019	Follett Bookstore	Accounts Payable Acc
			\$716.29	2019	Follett Bookstore	Accounts Payable Acc
			\$2,443.62	2019	Follett Bookstore	Accounts Payable Acc
First Choice Distribution	527383	\$9,963.85	\$1,850.49	6410	Physical Plant Opera	Janitorial Materials
			\$763.49	6410	Physical Plant Wareh	Janitorial Materials
			\$120.00	6410	Office of Dean, Heal	Janitorial Materials
			\$60.00	6410	Culinary Arts	Janitorial Materials
			\$7,169.87	6410	Custodial	Janitorial Materials
Fridley Theatres	527389	\$3,600.00	\$3,000.00	6511	Ticket Sales	Purchases for Resale
			\$600.00	6511	Ticket Sales	Purchases for Resale
General Mills	527395	\$5,303.25	\$5,303.25	6269	General Mills #2-Job	Other Company Servic
Great Lakes Computer	527401	\$7,766.28	\$7,766.28	6322	Technical Update Equ	Materials & Supplies
Hewlett Packard	527410	\$18,615.00	\$1,999.00	6323	Office of Exec Dean,	Minor Equipment
			\$14,208.00	6323	Technical Update Equ	Minor Equipment
			\$182.00	6322	Office of VP, Info S	Materials & Supplies
			\$2,226.00	6325	Equip Replacement Sc	Computer Equipment
Infomax Office Systems In	527420	\$4,274.00	\$4,274.00	6323	Equipment Replacemen	Minor Equipment
Iowa Communications Netwo	527424	\$21,381.23	\$29.84	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	527424	\$21,381.23	\$11,805.95	6150	Campus Communication	Communications
			\$17.64	6150	Campus Communication	Communications
			\$70.19	6150	Campus Communication	Communications
			\$8,128.72	6150	Campus Communication	Communications
			\$45.06	6150	Campus Communication	Communications
			\$84.40	6150	Campus Communication	Communications
			\$1,199.43	6150	Campus Communication	Communications
Iowa Department of Econom	527425	\$41,909.32	\$5,339.74	2752	Vision Tech Consult-	Deferred Training Fu
			\$364.15	2752	Advance Mach & Tool	Deferred Training Fu
			\$21,250.00	2752	Windsor Window #2-Fi	Deferred Training Fu
			\$188.63	2752	Product Dev Partners	Deferred Training Fu
			\$1,281.26	2752	SPAL-USA, Inc-Financ	Deferred Training Fu
			\$3,753.52	2752	Progress Industries	Deferred Training Fu
			\$2,744.00	2752	Leading Bold Chng Ne	Deferred Training Fu
			\$6,988.02	2752	Paragon Internationa	Deferred Training Fu
Iowa State University	527431	\$8,300.00	\$8,300.00	6040	Office of Sr VP, Aca	Memberships
KDSM TV	527440	\$4,725.00	\$4,725.00	6110	Office of Dir, Marke	Information Services
KJWW Engineering Consulta	527444	\$4,533.52	\$4,533.52	6015	Energy Efficiency Gr	Consultant's Fees
Maplesoft	527461	\$8,600.00	\$8,600.00	6324	Technical Update Equ	Computer Software
Miller Contracting	527476	\$2,700.00	\$2,700.00	6060	Motorcycle and Moped	Maintenance/Repair o
National Recoveries Inc	527480	\$13,306.00	\$5,093.52	6780	Office of Controller	Collection Agency Ex
			\$3,872.85	6780	Office of Controller	Collection Agency Ex
			\$1,593.38	6780	Office of Controller	Collection Agency Ex
			\$2,746.25	6780	Office of Controller	Collection Agency Ex
Neesvigs Inc	527482	\$3,864.75	\$76.31	6321	Story County Academy	Food
			\$79.34	6322	Story County Academy	Materials & Supplies
			\$302.69	6322	Bistro	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	527482	\$3,864.75	\$1,221.48	6322	Bistro	Materials & Supplies
			\$87.91	6322	Hotel/Restaurant Man	Materials & Supplies
			\$1,149.21	6322	Hospitality Careers	Materials & Supplies
			\$947.81	6322	Hospitality Careers	Materials & Supplies
OnMedia	527492	\$2,694.00	\$2,694.00	6110	Office of Dir, Marke	Information Services
Public Financial Manageme	527501	\$35,548.44	\$20,098.60	6014	Multiple Projects 40	Financial Serv Fees
			\$15,449.84	6014	Multiple Projects 40	Financial Serv Fees
Purfoods LLC	527503	\$3,398.80	\$3,398.80	6269	Purfoods, LLC-Job Sp	Other Company Servic
Siemens Industry Inc	527517	\$10,014.00	\$10,014.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Wellmark Health Plan of I	527548	\$816,840.29	\$646.15	2250	Payroll Office	Health Insurance Pay
			\$817,486.44	2250	Payroll Office	Health Insurance Pay
White Rabbit Group Inc	527551	\$6,000.00	\$6,000.00	6269	Economic Development	Other Company Servic
ACT	527562	\$4,643.67	\$49.50	6019	Regional CRC Grant	Prof Svcs-Individual
			\$105.00	6019	Regional CRC Grant	Prof Svcs-Individual
			\$768.47	6019	Regional CRC Grant	Prof Svcs-Individual
			\$235.40	6019	Regional CRC Grant	Prof Svcs-Individual
			\$102.80	6019	Regional CRC Grant	Prof Svcs-Individual
			\$792.00	6019	Regional CRC Grant	Prof Svcs-Individual
			\$2,343.00	6019	DSM-CRC	Prof Svcs-Individual
			\$225.50	6019	DSM-CRC	Prof Svcs-Individual
			\$22.00	6019	Regional CRC Grant	Prof Svcs-Individual
REPORT TOTAL			\$2,782,281.14			

Carroll, Iowa
May 9, 2011

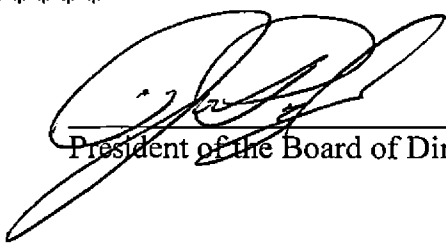
The Board of Directors of Des Moines Area Community College met in regular session on the 9th day of May, 2011, at 4:00 p.m., at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

<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 type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Matters were discussed concerning the provisions for and the establishment of a self-insurance program, the restriction of moneys for the self-insurance program, and the approval of a form of insurance agreement. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Providing for and Establishing a Self-Insurance Program for Des Moines Area Community College, Restricting Moneys for Purposes of the Self Insurance Program, and Approving an Agreement for Administration of the Program and a Form of Insurance Policy." The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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



President of the Board of Directors

Attest:



Secretary of the Board of Directors

RESOLUTION PROVIDING FOR AND ESTABLISHING A SELF-INSURANCE PROGRAM FOR DES MOINES AREA COMMUNITY COLLEGE, RESTRICTING MONEYS FOR PURPOSES OF THE SELF INSURANCE PROGRAM, AND APPROVING AN AGREEMENT FOR ADMINISTRATION OF THE PROGRAM AND A FORM OF INSURANCE POLICY.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, particularly Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act"); and

WHEREAS, the Board of Directors (the "Board") of the College wishes to provide for and establish a self-insurance program (the "Program") to provide operating equipment protection pursuant to authority granted in Section 296.7 of the Code of Iowa, as amended (the "Act"); and

WHEREAS, the College has previously approved a levy (the "Self-Insurance Levy") for purposes of providing funding for a self-insurance program under the Act; and

WHEREAS, a proposed Agreement for administration of the Program (the "Agreement") has been submitted by Holmes Murphy & Associates, Inc., an insurance brokerage firm located in Des Moines, Iowa (the "Administrator"), to the College; and

WHEREAS, a proposed Operating Equipment Protection Insurance Policy (the "Policy") for the Program has been prepared by the "Administrator and submitted to the College for consideration; and

WHEREAS, the Act provides that the Board of Directors may restrict the use of certain moneys held in connection with reserves for uninsured liability or self-insurance programs; and

WHEREAS, it is the intention of this Board of Directors to adopt the Policy and otherwise provide for a self-insurance program and to approve the Agreement in order to provide for administration of the Program; and

WHEREAS, the Board of Directors desires to restrict certain funds for purposes of providing for uninsured liabilities and the College's self-insurance program;

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

Section 1. That it is in the public interest that public agencies are able to procure insurance in the most efficient and economic manner possible, and the Board has determined that

establishing a self-insurance program for operating equipment protection is in the best interests of the College.

Section 2. That the Board hereby approves and authorizes the establishment of a self-insurance program for operating equipment protection for the College pursuant to the Act, to be effective as of July 1, 2011, in accordance with the material terms and conditions stated in the Policy and the Agreement as presented to the Board at this meeting.

Section 3. That the Program is hereby approved as to form and the material terms and conditions stated in the Policy and the Agreement, and the President and Secretary of the Board are hereby authorized and directed to proceed on behalf of the College to establish the Program, to prepare and execute such other contracts and instruments as are necessary or advisable to establish and implement the Program, including the Policy and the Agreement, and to take all other actions as they deem necessary or advisable to effect the establishment of the Program in accordance with the Act. That the Policy and the Agreement are hereby approved in substantially the form presented at this meeting.

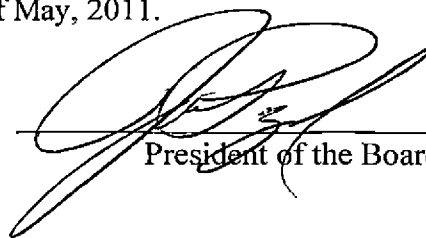
Section 4. That all funds received from the self-insurance levy shall be deposited in a special fund in the general fund of the College (the "Restricted Self-Insurance Fund") to be restricted and used as provided herein. The College does hereby restrict the use of all moneys held in the Restricted Self-Insurance Fund to the specific purposes of the Program in accordance with the terms and provisions of the Policy and the Agreement.

Section 5. That the Restricted Self-Insurance Fund shall be used only as a reserve for uninsured liability or a self-insurance program in connection with the Program and for no other purpose.

Section 6. That moneys held in the Restricted Self-Insurance Fund shall be restricted and unavailable for any other purpose until this Board of Directors removes such restriction. The removal shall not be effective until all obligations of the restricted fund have been satisfied or the next fiscal year, whichever occurs later.

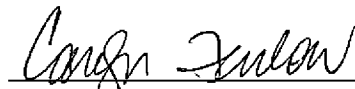
Section 7. That the Board may enter into insurance agreements obligating the College to make payments beyond its current budget year to provide for a self-insurance program in order to protect the College from tort liability, loss of property, environmental hazards, or any other risk associated with the operation of the College and the Program.

PASSED AND APPROVED this 9th day of May, 2011.



President of the Board of Directors

ATTEST:

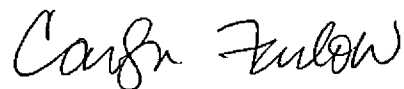


Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF CARROLL)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 9, 2011, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 9th day of May, 2011.



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

**OPERATING EQUIPMENT PROTECTION
INSURANCE FOR DES MOINES AREA
COMMUNITY COLLEGE
DECLARATION PAGE**

Insured's Name: Des Moines Area Community College

Mailing Address: 2006 South Ankeny Blvd, Ankeny, Iowa 50021

Policy Period: July 1, 2011 to July 1, 2012

Annual Fee: \$20,000.00

Effective: 12:01 A.M.

Limit of Liability: \$1,200,000.00

**OPERATING EQUIPMENT PROTECTION
POLICY PROVISIONS**

The purpose of this policy is to provide operating equipment protection insurance for Des Moines Area Community College ("Named Insured") consistent with the provisions of Section 296.7 Code of Iowa.

SECTION I

I. PURPOSE

This section of the policy will reimburse the Named Insured for those direct costs for corrective maintenance the Named Insured incurs in order to maintain, repair or replace the equipment systems as part of this policy section. The insurance applicable will be subject to requirements and limitations shown in this section.

II. PROPERTY COVERED

In consideration of the payment of premium, the self insurance fund ("the Fund") does agree to insure the property for Operating Equipment Protection. The insurance is applicable to property owned, leased or under control of the Insured as Named in the Declarations Page. The term "Property" is interchangeable with the "Equipment Systems", "Equipment" and "Item" wherever they appear in the policy.

III. PROPERTY NOT COVERED

This section of the policy does not cover loss to or loss of money, currency, coin, bullion, precious metals of all kinds and in whatsoever form and articles made therefrom, gems, precious and semi-precious stones, certificates of stock, bonds, coupons, and all other forms of securities, bills of lading, warehouse receipts, checks, drafts, money orders, stamps, Insurance Policies and other negotiables (real or personal) or interest therein, and all other documents, valuables and the like.

IV. PERILS INSURED AGAINST

This section of the policy insures against all perils to equipment subject to the exclusions in Section V.

V. EXCLUSIONS

- A. This section of the policy does not insure against loss, damage or expenses caused directly or indirectly by or resulting from:
1. Those perils generally referred to as Fire, Extended Coverage, Sprinkler Leakage and "All Risk",
 2. Gradual deterioration, water or acid fumes inherent in operation of the property insured, but any resulting condition or occurrence which may affect normal operations is covered.
 3.
 - a. Hostile or warlike action in time of peace or war, including action in hindering, combating or defending against an actual impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces;
 - b. Any weapon or war employing atomic fission or radioactive force whether in time of peace or war;
 - c. Insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine or Customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade;
 4. Nuclear reaction or nuclear radiation or radioactive contamination, all whether controlled or uncontrolled and whether such loss be direct, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the perils(s) insured against in this policy, direct loss by fire resulting from nuclear reaction or nuclear radiation or radioactive contamination is insured against by this policy.
 5. Delay, loss of market or loss of income.
 6. Costs of improvements or update, overhauls or refurbishments or conditions of obsolescence including recommendations by a vendor as a universal improvement for any reason.
 7. The giving or surrendering of money or securities in any exchange or purchase, accounting or arithmetical errors or omissions including miscounting and inventory shortage, and loss of property or loss to property of the Insured as a result of a threat to do damage to the premises or property of the Insured.

B. Unless a specific endorsement is attached to this section of the policy, this section of the policy does not insure against loss, damage or expense caused directly or indirectly by or resulting from:

1. Flood, sewer back-up, earthquake or earth movement.
2. Pick-Up Tubes, electron guns, laser systems, lights, equalization, repair, or replacement of batteries, battery cells or electrodes.
3. Any dishonest, fraudulent, criminal or deliberate act by an Insured, a partner therein or an officer, director, trustee, or employee thereof, whether acting alone or in collusion with others.

VI. DEDUCTIBLE CLAUSE

As respects any insured loss, the Fund shall be liable only when such loss exceeds the Deductible Amount as specified on the Deductible Endorsement if such endorsement is attached to this section and then only for the excess of the deductible.

VII. LIMIT OF LIABILITY

The Fund's liability for loss covered by the policy shall not exceed the amount(s) shown in the Declarations Page.

VIII. SPECIAL CONDITIONS

A Territorial Limits: This section of the policy covers only within the limits of the State of Iowa.

B. Valuation: The Fund shall not be liable beyond the actual retail replacement cost of property at the time any loss or damage occurs and the loss or damage shall be ascertained or estimated on the basis of retail replacement cost of property similar in kind to that insured at the place of, and immediately preceding the time of such loss or damage, but in no event to exceed the amount of insurance for the specified item shown on the Equipment Schedule of Section 1 of the policy, as a Limit of Liability, nor the amount which it would cost to repair or replace the property with material of like kind or quality, whichever is less.

1. The Fund shall not be liable for:
 - a. Any increase in the cost of repair or replacement necessitated by any ordinance or law regulating or restricting repair, alteration, construction or installation.
 - b. Loss or damage to property useless to the Insured or obsolete to the Insured.
 - c. Rental of substitute equipment beyond a forty-five (45) day period and the total reimbursement for the total rental charges and necessary repairs shall not exceed the amount of insurance for a replacement item of equal value, as a Limit of Liability.
2. If any damaged property is not repaired or replaced, the Fund's liability as respects such property shall be limited to its actual cash value with proper deduction for wear and tear.

3. The Fund agrees that the Insured may substitute property of a similar kind, but of improved or better quality, if replacement of an item is necessary, for the property insured by this policy if such property is lost or damaged by an insured peril. However, nothing in this paragraph shall be deemed to increase the Fund's liability as specified elsewhere in this section of the policy and in no event shall the liability exceed the Limit of Liability for the item as shown in Section 1 of the policy.
- C. **Impairment of Recovery Rights:** Any act or agreement by the Insured after loss or damage whereby any right of the Insured to recover in whole or in part for the loss or damage to property covered hereunder against any carrier, bailee or other party liable therefore, is released, impaired or lost, shall render this section of the policy null and void but the Fund's right to retain or recover the premium shall not be affected. The Fund is not liable for any loss or damage which, without its written consent, has been settled or compromised by the Insured. It shall, however, be permissible for the Insured, without prejudice to this insurance, to accept the ordinary Bills of Lading or Shipping Receipts issued by carriers limiting their liability to less than the actual value.
 - D. **Fund's Options:** It shall be optional with the Fund to take all, or any part, of the property at the agreed or appraised value, or to repair, rebuild or replace the property destroyed or damaged with other of like kind and quality within a reasonable time, on giving notice of its intention to do so within thirty (30) days after the receipt of the proof of loss herein required.
 - E. **Abandonment:** There can be no abandonment to the Fund of any property.
 - F. **Assignment of Policy:** This section of the policy shall be void if assigned or transferred without the written consent of the Fund.
 - G. **Cancellation:** The policy may be cancelled by the Insured by surrender thereof to the Fund or by mailing to the Fund written notice stating when thereafter such cancellation shall be effective. The policy may be cancelled by the Fund, by mailing to the Insured at the address shown in the policy or last known address a written notice stating when, not less than thirty (30) days thereafter, such cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of the notice. The time of surrender or the effective date of the cancellation stated in the notice shall become the end of the policy period. Delivery of such written notice either by the Insured or by the Fund shall be equivalent to mailing.
 - H. **Coinsurance:** The Fund shall be liable in event of loss for no greater proportion thereof than the limit of liability as shown on the Equipment Schedule bears to the replacement cost (as determined by the valuation clause contained in this section of the policy) of the property insured hereunder at the time of loss unless the Agreed Amount Endorsement is attached to Section 1 of the policy. If this section of the policy covers two or more items, this condition applies to each item separately.

- I. Other Insurance: This section of the policy shall not be liable for those losses covered by any other valid and collectible insurance covering the same equipment.
- J. Examination of Records: The Insured shall, as often as may be reasonably required during the term of the policy and for one year thereafter, produce for examination by the Fund or its duly authorized representative all books and records, inventories and accounts relating to the property covered hereunder.
- K. Inspection: The Fund or its representative shall be permitted but not obligated to inspect, at all reasonable times, any property designated and described as insured Equipment. Neither the Fund's right to make inspections nor the making thereof nor any report thereon shall constitute an undertaking on behalf of or for the benefit of the Named Insured or others to determine or warrant that such property is safe and healthful.
- L. Warranties: This insurance shall not apply to any loss or damage to any insured property to the extent that such loss or damage is covered under any warranty, guarantee or service contract.
- M. Any part of this section of the policy that conflicts with state law is automatically changed to conform to the law. Also, this form supersedes the general conditions form wherever at conflict therewith.

IN-HOUSE MAINTENANCE AGREEMENT

Effective on and after July 1, 2011, 12:01 AM Standard Time. This endorsement forms part of policy No. 1, Expiration Date July 1, 2012.

Issued to: Des Moines Area Community College

It is hereby agreed and understood that this section of the policy is endorsed to permit authorized - personnel employed by the Named Insured to perform any repair or service work on the scheduled equipment.

It is further agreed that the Insured will be reimbursed at \$100.00 per hour on all in-house labor for corrective and Loss Prevention maintenance of scheduled equipment.

Endorsement No. 1

THIS POLICY IS MADE AND ACCEPTED SUBJECT TO THE FOREGOING STIPULATIONS AND CONDITIONS, together with such other provisions, agreements or conditions as may be endorsed hereon or added hereto, and no officer, agent or other representative of this Fund shall have power to waive or be deemed to have waived any provision or condition of this Policy unless such waiver, if any, shall be written upon or attached hereto, nor shall any privilege or permission affecting the insurance under this Policy exist or be claimed by the Insured unless so written or attached.

In Witness Whereof, the issuing Fund has caused this policy to be signed officially below and countersigned on the Declaration Page by a duly authorized representative of the Fund.



PRESIDENT OF THE BOARD



SECRETARY OF THE BOARD

Agreement By and Between

**HOLMES MURPHY & ASSOCIATES, INC.
AND
DES MOINES AREA COMMUNITY COLLEGE**

Services Provided:

1. Holmes Murphy & Associates ("HMA") shall assist the Des Moines Area Community College ("DMACC") with the administration of their Operating Equipment Protection Program ("OEPP"), which shall begin on or about July 1, 2011. The expected annual OEPP premium is anticipated to be \$1,200,000 and shall be paid in equal quarterly installments to HMA.
2. HMA will form a committee ("HMA Committee") to review submitted claims from DMACC on a quarterly basis and will approve said claims within 5 business days of receipt of the claims report.
3. HMA will set up an escrow account in DMACC's favor with a bank in the Des Moines, Iowa metro area, subject to DMACC's approval.
4. HMA will also subcontract (at HMA's cost) with Creative Risk Solutions ("CRS") to provide third party claims administrative services for the OEPP payments. CRS shall make claims payments directly to DMACC on a quarterly basis, after review and approval by the HMA Committee.

Payment for Services:

The Client shall pay an annual fee of **\$20,000** to HMA for services provided above.

Des Moines Area Community College



Date: 5-9-11

Holmes Murphy & Associates, Inc.

Date:

Carroll, Iowa
May 9, 2011

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of May, 2011, at 4:00 p.m., at the Carroll Campus of the College in Carroll, 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 type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Syngenta Seeds, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Syngenta Seeds, 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 checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 RETRAINING AGREEMENT BETWEEN THE COLLEGE AND SYNGENTA SEEDS, INC.

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

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

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

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

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

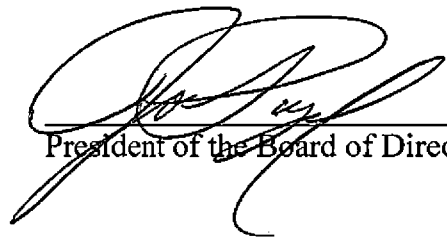
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

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

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

Passed and approved this 9th day of May, 2011.



President of the Board of Directors

ATTEST:

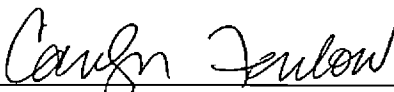


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF CARROLL)

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 May 9, 2011, 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 May, 2011.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of May 9, 2011 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Syngenta Seeds, Inc., Ames, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

This Contract has by proper action been duly authorized, executed, and delivered by the Employer and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

ARTICLE III PAYMENT AND SECURITY

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

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

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

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

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

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

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

**ARTICLE VI
EVENTS OF DEFAULT**

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

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

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

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

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Employer:	<u>Syngenta Seeds, Inc.</u>
	<u>1524 South Bell Ave.</u>
	<u>Ames, IA 50010</u>

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

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

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

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

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

obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

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

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

Des Moines Area Community College

Community College

Authorized Signature

Joe Pugh, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

Address

5-9-11

Date

Syngenta Seeds, Inc. - Ames facility

Business

Authorized Signature

Rhonda P. Birchmier, Lean Program Manager
Type Name and Title

rhonda.birchmier@syngenta.com

Email Address

1524 South Bell Ave

Ames, IA 50010

Address

January 24, 2011

Date

260F-4 (03/00)

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

~~Section 7.6~~

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Syngenta Seeds, Inc.
Project #2**

March 1, 2011

**Training Plan and Budget
For
Syngenta – Ames**

260F Project #2

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

	Total Cost	260F Cost
I. Job Skill Training	\$23,000	\$19,250

The following activities are intended to assist employees of Syngenta to improve their knowledge and practice of Lean and Continuous Improvement, Computer Skills, Leadership Skills, Professional Skill Development, and Safety skills:

- DMACC and/or outside vendors to provide Continuous Improvement training. May include Lean Operations, TWI, Workplace Lean, and/or Kaizen.
- Computer Skills training to be provided by DMACC and/or outside vendors. May include Microsoft products training as well as business-specific software training.
- Classes, seminars, and training for Professional Skill Development. May include tuition reimbursement for college classes, communication skills, project management, time management, coaching and counseling, and/or negotiation skills.

Syngenta (continued)

DMACC and/or outside vendors to provide safety related training to help Syngenta promote a safe work environment. May include OSHA training.

	Total Cost	260F Cost
II. Supervisory Skills	\$6,650	\$2,000
Classes, seminars, and training to develop the organization's leadership. Providers of training may include DMACC and/or other outside vendors. Training may include, but is not limited to, presentation skills, listening skills, negotiation skills, conflict management skills, communication skills, time management, project management, coaching and counseling, strategic planning and/or leadership development.		

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

IV. DMACC Project Management Fee	\$ 3,750	\$ 3,750
Totals:	\$33,400	\$25,000

Training will begin on March 1, 2011 with completion anticipated for March 1, 2013. Upon receipt of proper documentation, reimbursement to all providers of training and training that meets the guidelines of 260F, DMACC, and this training plan, will be made on an applied for basis.

SECTION 6. TRAINING PLAN

I. Training start date. 3/1/2011

II. Training end date. 3/1/2013

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

20

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	
Lean and Continuous Improvement	\$10,000	20	Value of Wages & Benefits	\$40,824
Management/Supervisory Training	\$6,650	5	Value of Facilities	
Safety Training	\$5,000	20	Value of Equipment:	
Computer Skills Training	\$2,000	5	Value of Supplies	
Professional Skill Development	\$6,000	10	Other:	
			Total In-Kind Match	\$40,824
Total Training Cost	\$29,650			

PROJECT COSTS AND AWARD AMOUNT

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

Yes No

Total Training Cost	\$29,650
Administration Cost	\$3,750
Total Project Cost (training cost + administration cost)	\$33,400
Amount of Company Cash Match	\$8,400
IDED Award Amount (Maximum award is \$25,000)	\$25,000

Carroll, Iowa
May 9, 2011

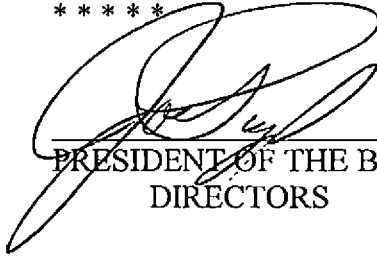
The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of May, 2011, at 4:00 p.m., at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

<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 type="checkbox"/>	<input checked="" type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Matters were discussed concerning an Iowa Values Fund Training Contract between the College and LifeServe Blood Center. 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 an Iowa Values Fund Training Contract between the College and LifeServe Blood Center." 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:

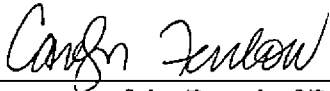
<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 AN IOWA VALUES FUND TRAINING CONTRACT BETWEEN THE COLLEGE AND LIFESERVE BLOOD CENTER

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

WHEREAS, House File 683 as adopted by the General Assembly of the State of Iowa provides for the funding of projects under the Act from the Grow Iowa Values Fund; and

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

WHEREAS, the IDED has approved an application by the College for Grow Iowa Values Funds in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

WHEREAS, an Iowa Values Fund 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 a Jobs Training Program for the Company;

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

Section 1. That the Iowa Values Fund 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 Iowa Values Fund Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Iowa Values Fund 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 Iowa Values Fund 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.

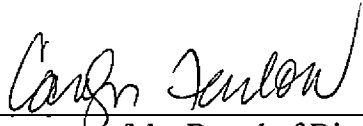
Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of May, 2011.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF CARROLL)

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 May 9, 2011, 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 May, 2011.



SECRETARY OF THE BOARD OF
DIRECTORS

GROW IOWA VALUES FUND TRAINING CONTRACT

This Grow Iowa Values Fund TRAINING CONTRACT (the "Contract"), effective as of May 9, 2011 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and LifeServe Blood Center, Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

Section 2.4. The 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 Employer that should project funds not be available or received from the Department of Economic Development within a reasonable period of time, this contract shall be terminated by mutual agreement of the parties. In any event, the Employer shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

ARTICLE III PAYMENT AND SECURITY

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

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

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI
EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

Section 6.9. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Department of Economic Development 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 50023-3993

Employer: Life Serve Blood Center
431 Locust St.
Des Moines, IA 50309

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

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

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

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

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

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

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

Des Moines Area Community College

Community College

Tracy J. Sepma ^{TS} 04/07/2011
Authorized Signature

Type Name and Title

Joe Pugal, Board President

Life Serve Blood Center

Business

Tracy J. Sepma
Authorized Signature

Type Name and Title

Vice President of Quality

Type Name and Title

tracy.sepma@lifeservebloodcenter.org
Email Address

Email Address

2006 South Ankeny Blvd.

431 Locust St

Ankeny, IA 50023-3993

Address

Des Moines, IA 50309

Address

5-9-11

Date

04/07/2011

Date

260F-4 (03/00)

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

GROW IOWA VALUES FUND

**IOWA JOBS
TRAINING PROGRAM**

RETRAINING PROJECT

TRAINING PLAN

for

**LifeServe Blood Center
Project #1**

September 9, 2010

**Training Plan and Budget
For
Life Serve Blood Center
GIVF Project #3**

The following Training Plan reflects the expected training activities for Life Serve Blood Center. 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 Life Serve Blood Center staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	GIVF Cost
I. Job Skill Training	\$19,588	\$21,250
<p>Lean Initiatives –The Life Serve Blood Center will be implementing lean and continuous improvement concepts throughout their organization. DMACC will work with Life Serve Blood Center to propose and implement this training throughout the organization.</p>		
II. Management/Supervisory Skills	\$10,000	\$0
<p>Along with the continuous improvement curriculum, there will be some leadership Development training that will take place.</p>		
III. Materials and Supplies	\$	\$
IV. Administrative Costs	\$3750	\$3750
Total	\$33,338	\$25,000

The training began September 2010 with completion anticipated September 2012 upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

SECTION 6. TRAINING PLAN (GIVF)

I. Training start date. 9-9-10

II. Training end date. 9-9-12

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

20

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	
			Value of Wages & Benefits	Value
Process and Performance Improvement	19,588	10		10,000
Leadership Development	10,000	10	Value of Facilities	
			Value of Equipment:	
			Value of Supplies	
			Other:	
			Total In-Kind Match	10,000
Total Training Cost				

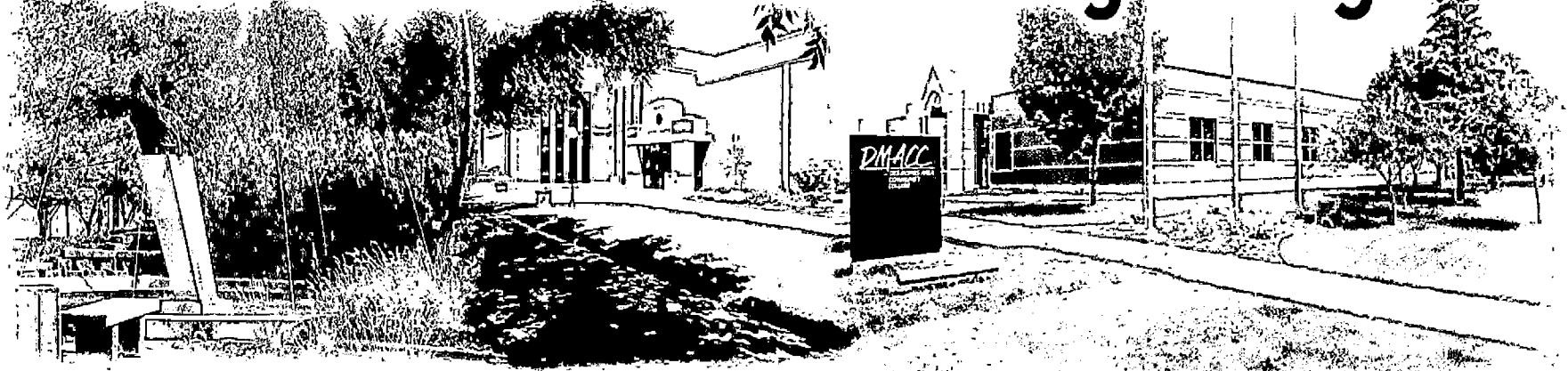
PROJECT COSTS AND AWARD AMOUNT

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

Yes No

Total Training Cost	\$ 29,588
Administration Cost	\$ 3750
Total Project Cost (training cost + administration cost)	\$33,338
Amount of Company Cash Match	\$8,338
IDED Award Amount (Maximum award is \$25,000)	\$25,000

Des Moines Area Community College



FINANCIAL STATEMENTS FOR APRIL 30, 2011 AND THE TEN 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**

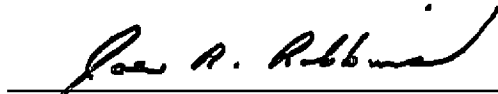
BALANCE SHEET & ATTACHMENTS:

- 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
April 30, 2011

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 17,215,293	\$ 77,385,257	\$ 6,927,964	\$ 1,534,994	\$ (144,035)	\$ 16,241	\$ 808,945	\$ 103,744,659
Accounts Receivable	16,374,503	67,026,728	76,380	3,973	190,000	-	561,000	84,232,584
Student Loans	-	-	-	-	-	132,478	-	132,478
Deposits & Prepaid Expenses	78,627	153,580	-	-	-	-	-	232,207
Inventories	33,965	-	140,928	-	-	-	-	174,893
Due to/from Other Funds	-	5,259,000	-	-	-	-	-	5,259,000
Total Current Assets	33,702,388	149,824,565	7,145,272	1,538,967	45,965	148,719	1,369,945	193,775,821
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	122,385,836	122,385,836
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	13,286,395	13,286,395
Less accumulated depreciation	-	-	-	-	-	-	(51,710,907)	(51,710,907)
Total Fixed Assets	-	-	-	-	-	-	83,961,324	83,961,324
TOTAL ASSETS	\$ 33,702,388	\$ 149,824,565	\$ 7,145,272	\$ 1,538,967	\$ 45,965	\$ 148,719	\$ 85,331,269	\$ 277,737,145
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 22,210,949	\$ 54,780,038	\$ 183,919	\$ 539,642	\$ -	\$ -	\$ 700,375	\$ 78,414,923
Long Term Liabilities	-	82,864,870	3,789,694	-	-	-	10,993,882	97,648,446
Deposits Held in Custody for Others	12,737	-	-	999,325	-	-	-	1,012,062
Total Liabilities	22,223,686	137,644,908	3,973,613	1,538,967	-	-	11,694,257	177,075,431
Fund Balance:								
Unrestricted	11,478,702	-	3,171,659	-	-	-	-	14,650,361
Restricted-Specific Purposes	-	12,179,657	-	-	45,965	148,719	4,504,688	16,879,029
Net Investment in Plant	-	-	-	-	-	-	69,132,324	69,132,324
Total Fund Balance	11,478,702	12,179,657	3,171,659	-	45,965	148,719	73,637,012	100,661,714
TOTAL LIABILITIES & FUND BAL	\$ 33,702,388	\$ 149,824,565	\$ 7,145,272	\$ 1,538,967	\$ 45,965	\$ 148,719	\$ 85,331,269	\$ 277,737,145

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Ten Months Ended April 30, 2011

	Unrestricted <u>Fund 1</u>	Restricted <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
Revenue:								
Tuition and Fees	\$ 47,672,539	\$ 8,294	\$ 273,419	\$ 511,653	\$ -	\$ -	\$ -	\$ 48,465,905
Local Support (Property Taxes)	5,518,695	4,073,401	-	-	-	-	5,518,817	15,110,913
State Support	20,564,240	2,951,908	2,500	137,723	-	-	302,253	23,958,624
Federal Support	1,747,563	4,117,864	77,804	224,163	29,532,332	-	-	35,699,726
Sales and Services	665,023	2,035	2,016,001	303,822	-	-	21,610	3,008,491
Training Revenue / Fund 1 ACE	1,926,222	10,114,357	-	-	-	-	-	12,040,579
Other Income	1,367,434	1,115,387	425,603	536,607	4,214	4,085	141,560	3,594,890
Total Revenue	<u>79,461,716</u>	<u>22,383,246</u>	<u>2,795,327</u>	<u>1,713,968</u>	<u>29,536,546</u>	<u>4,085</u>	<u>5,984,240</u>	<u>141,879,128</u>
Transfers In - General	1,012,293	5,097,448	35,713	159,316	228,485	5,000	1,512,128	8,050,383
Total Revenue and Transfers In	<u>\$ 80,474,009</u>	<u>\$ 27,480,694</u>	<u>\$ 2,831,040</u>	<u>\$ 1,873,284</u>	<u>\$ 29,765,031</u>	<u>\$ 9,085</u>	<u>\$ 7,496,368</u>	<u>\$ 149,929,511</u>
Expenditures:								
Instruction	\$ 44,955,861	\$ 10,396,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,352,484
Academic Support	8,199,219	88,486	-	-	-	-	-	8,287,705
Student Services	6,487,219	881,285	-	-	-	-	-	7,368,504
Institutional Support	12,888,650	7,825,111	-	-	-	-	-	20,713,761
Operation and Maintenance of Plant	5,927,992	1,948,558	-	-	-	-	-	7,876,550
Auxiliary Enterprise Expenditures	-	-	2,961,823	-	-	-	-	2,961,823
Scholarship Expense	-	-	-	-	29,747,982	-	-	29,747,982
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	5,807,673	5,807,673
Agency Fund Expense	-	-	-	1,521,655	-	-	-	1,521,655
Total Expenditures	<u>78,458,941</u>	<u>21,140,063</u>	<u>2,961,823</u>	<u>1,521,655</u>	<u>29,747,982</u>	<u>-</u>	<u>5,807,673</u>	<u>139,638,137</u>
Transfers Out - General	2,007,689	5,759,752	25,931	184,145	16,697	-	56,169	8,050,383
Total Expenditures and Transfers Out	<u>80,466,630</u>	<u>26,899,815</u>	<u>2,987,754</u>	<u>1,705,800</u>	<u>29,764,679</u>	<u>-</u>	<u>5,863,842</u>	<u>147,688,520</u>
Net Increase (Decrease) for the Period	7,379	580,879	(156,714)	167,484	352	9,085	1,632,526	2,240,991
Fund Balance at Beginning of Year	<u>11,471,323</u>	<u>11,598,778</u>	<u>3,328,373</u>	<u>831,841</u>	<u>45,613</u>	<u>139,634</u>	<u>72,004,486</u>	<u>99,420,048</u>
Fund Balance at End of Period	<u>\$ 11,478,702</u>	<u>\$ 12,179,657</u>	<u>\$ 3,171,659</u>	<u>\$ 999,325</u>	<u>\$ 45,965</u>	<u>\$ 148,719</u>	<u>\$ 73,637,012</u>	<u>\$ 101,661,039</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
April 30, 2011**

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust		\$ 6,838,006	0.10%	Money Market
Various Checking Accounts		\$ 166,317	0.40%	Checking Accounts
Wells Fargo Bank - Ankeny		\$ 588,516	0.35%	Money Market
Sub Total		<u>\$ 7,592,840</u>		

DMACC INVESTMENTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
West Bank	\$ 19,696,315	0.40%	Investment Account
Wells Fargo	\$ 11,973,018	0.35%	Investment Account
Sub Total	<u>\$ 31,669,333</u>		

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Calculated Term</u> <u>Months</u>
Bankers Trust - Des Moines	December 22, 2010	\$ 4,665,000	0.50%	May 27, 2011	5.2
Bankers Trust - Des Moines	March 30, 2010	\$ 9,485,000	1.50%	May 31, 2011	14.2
Bankers Trust - Des Moines	December 10, 2010	\$ 2,610,000	1.10%	May 30, 2013	30.1
Federal National Mortgage Association	June 24, 2008	\$ 172,110	3.86%	May 1, 2011	34.7
F&M Bank - Marshalltown	February 27, 2009	\$ 1,000,000	2.70%	May 31, 2011	27.4
Wells Fargo	May 27, 2010	\$ 7,000,000	1.05%	June 27, 2011	13.2
Federal Home Loan Mortgage Corporation	December 28, 2009	\$ 12,523	0.48%	September 1, 2011	20.4
Federal Home Loan Bank	March 31, 2011	\$ 105,462	0.40%	November 15, 2011	7.6
Federal Home Loan Bank	March 31, 2011	\$ 5,068,406	0.43%	November 15, 2011	7.6
Federal Home Loan Mortgage Corporation	March 31, 2011	\$ 4,582,495	0.29%	March 23, 2012	11.9
Fannie Mae	March 31, 2011	\$ 2,000,738	0.61%	May 15, 2012	13.7
Federal Home Loan Bank	December 15, 2010	\$ 7,568,841	1.13%	May 18, 2012	17.3
Federal Farm Credit Bank	March 31, 2011	\$ 2,606,904	1.01%	May 3, 2013	25.5
Federal Home Loan Mortgage Corporation	October 1, 2010	\$ 1,017,786	1.00%	May 28, 2013	32.3
Federal Home Loan Bank	December 21, 2010	\$ 341,047	1.00%	May 23, 2014	41.6
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 670,049	3.40%	July 14, 2014	47.8
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 304,568	3.40%	July 14, 2014	47.8
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 203,045	3.40%	July 14, 2014	47.8
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 263,959	3.40%	July 14, 2014	47.8
Federal National Mortgage Association	August 12, 2010	\$ 300,025	1.00%	August 9, 2016	73.0
ISJIT Diversified Fund		\$ 14,504,530	0.10%	Money Market	
Total ISJIT Investments		<u>\$ 64,482,487</u>	0.10% last month 0.11% last year		
Grand Total of Investments		<u>\$ 103,744,659</u>			
Grand Total Weighted Average			0.64% 0.66% last month 1.00% last year		

DES MOINES AREA COMMUNITY COLLEGE

Detail of Liabilities

April 30, 2011

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ 169,978	\$ 34,385	\$ 21,704	\$ 9,939	\$ -	\$ -	\$ 96,605	\$ 332,611
Long Term Payables (Bonds)	-	83,070,000	3,840,000	-	-	-	5,730,000	92,640,000
Unamortized Discount on Bonds	-	(429,041)	(56,430)	-	-	-	(5,347)	(490,818)
Unamortized Premium on Bonds	-	223,911	6,124	-	-	-	10,229	240,264
Interest Payable	-	1,321,550	110,193	-	-	-	97,647	1,529,390
Accrued Liabilities:								
Wages and Salary	5,746,189	245,290	21,000	8,800	-	-	1,400	6,022,679
Accrued Vacation	1,350,000	165,000	31,000	-	-	-	14,000	1,560,000
Early Retirement - Insurance	-	2,804,632	-	-	-	-	-	2,804,632
Other Post-Employment Benefits	-	2,979,856	-	-	-	-	-	2,979,856
Employee deductions and benefits	(775,543)	-	-	-	-	-	-	(775,543)
Due to Other Funds:	-	-	-	-	-	-	5,259,000	5,259,000
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	15,110,325	-	-	-	-	-	-	15,110,325
Property Tax	450,000	330,000	-	-	-	-	450,000	1,230,000
Other	160,000	-	22	-	-	-	40,723	200,745
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	14,652,630	-	-	-	-	-	14,652,630
260E Training Funds	-	30,280,323	-	-	-	-	-	30,280,323
260E Administrative Fees	-	1,966,372	-	-	-	-	-	1,966,372
Other Liabilities:								
Funds Held in Trust / Deposits	12,737	-	-	520,903	-	-	-	533,640
Fund Balance	-	-	-	999,325	-	-	-	999,325
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 22,223,686	\$ 137,644,908	\$ 3,973,613	\$ 1,538,967	\$ -	\$ -	\$ 11,694,257	\$ 177,075,431

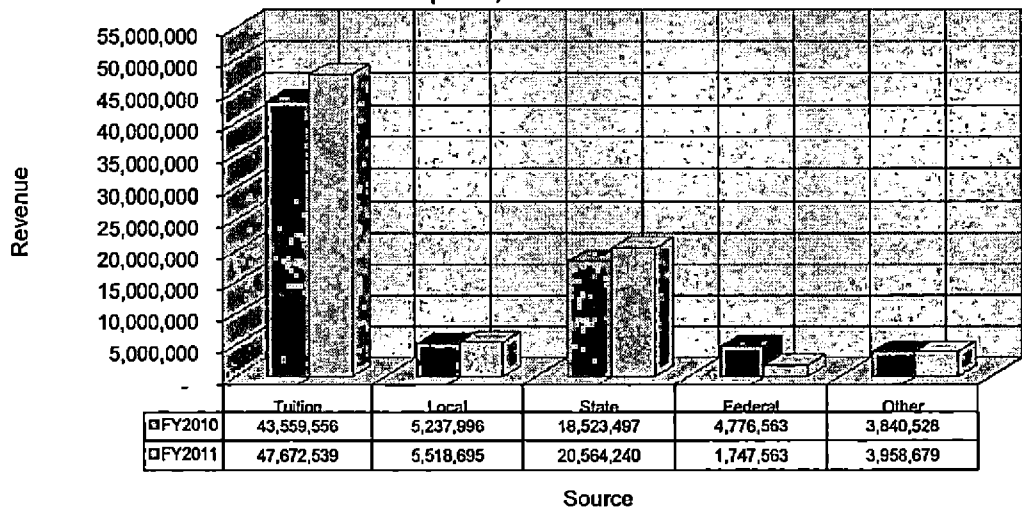
**Des Moines Area Community College
Fiscal Year Ending June 30, 2011 Budget Report
Summary by Fund (All Funds)
For The Ten Months Ended April 30, 2011**

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 98,014,633	\$ 99,316,988	\$ 80,474,009		\$ 18,842,979
Restricted Current	2	39,295,021	43,984,877	27,480,694		16,504,183
Auxiliary	3	3,866,423	4,139,283	2,831,040		1,308,243
Agency	4	1,611,648	1,419,164	1,873,284		(454,120)
Scholarship	5	20,656,442	20,518,902	29,765,031		(9,246,129)
Loan	6	5,000	5,000	9,085		(4,085)
Plant (Note 1)	7	9,596,273	9,898,526	7,496,368		2,402,158
Total Revenue		\$ 173,045,440	\$ 179,282,740	\$ 149,929,511		\$ 29,353,229
Expenditures						
Unrestricted Current	1	\$ 98,992,155	\$ 99,150,821	\$ 80,466,630	\$ 11,382,920	\$ 7,301,271
Restricted Current	2	42,435,793	48,039,999	26,899,815	2,292,901	18,847,283
Auxiliary	3	3,703,908	3,727,740	2,987,754	442,915	297,071
Agency	4	1,530,772	1,310,015	1,705,800	297,086	(692,871)
Scholarship	5	20,656,442	20,677,108	29,764,679	-	(9,087,571)
Loan	6	5,000	5,000	-	-	5,000
Plant (Note 1)	7	11,365,752	11,424,786	5,863,842	775,791	4,785,153
Total Expenditures		\$ 178,689,822	\$ 184,335,469	\$ 147,688,520	\$ 15,191,613	\$ 21,455,336

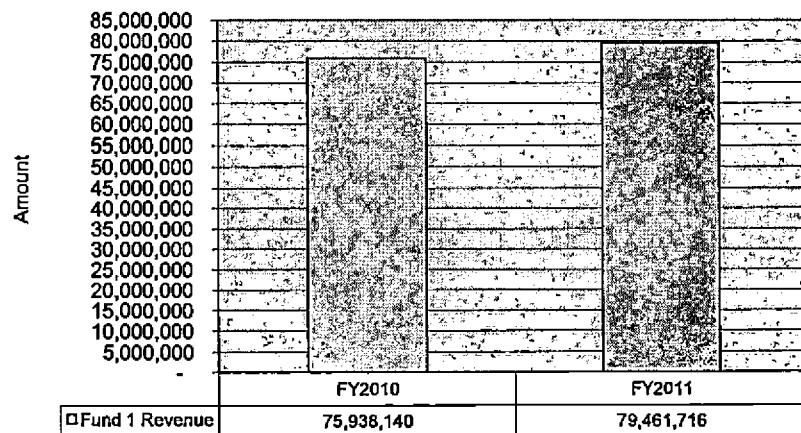
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Ten Months Ended April 30, 2011**

**Fund 1 Revenue Comparison by Source
April 30, 2011**



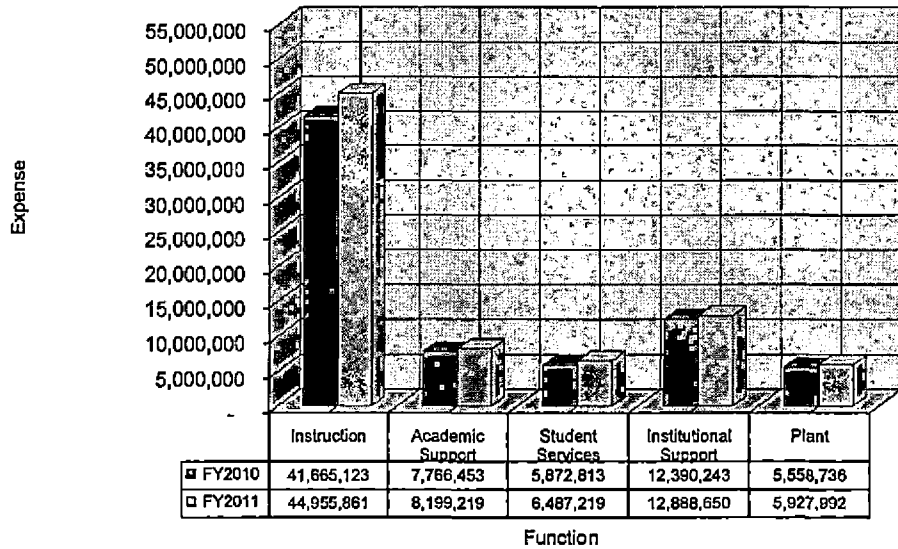
**Fund 1 Revenue
April 30, 2011**



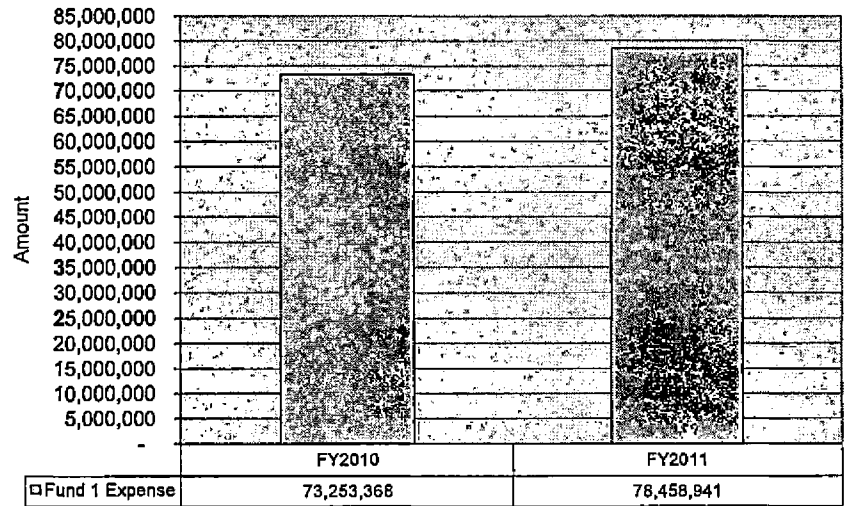
Tuition Increase	9.44%
Overall Increase	4.64%

**Des Moines Area Community College
Expense Comparison With Prior Year
For The Ten Months Ended April 30, 2011**

**Fund 1 Expense Comparison by Function
April 30, 2011**



**Fund 1 Expense
April 30, 2011**



Overall Increase 7.11%

**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 10 Months Ended April 30, 2011**

