

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

11-9-2009

Board of Directors Meeting Minutes (November 9, 2009)

DMACC

Follow this and additional works at: <https://openspace.dmacc.edu/boardminutes>

Board of Directors
Des Moines Area Community College

Regular Board Meeting
November 9, 2009 – 4:00 p.m.

Eldon Leonard Boardroom; DMACC Ankeny Campus
2006 South Ankeny Boulevard
Ankeny, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Ryan Miller; Manager, Construction Projects

Scott Ocken; Dean, Industry & Technology
6. Consent Items.
 - a. Consideration of minutes from October 12, 2009 Organizational and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 09-106. A resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for **E & M Holdings, LLC dba Granite Transformations.**
8. Board Report 09-107. A resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for **AMPC, Inc. dba Proliant Inc. Project #3.**
9. Board Report 09-108. 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 **StoneRiver, Inc.**

10. Board Report 09-109. Approval of Health Information Technology and Paramedic Specialist Programs
11. Board Report 09-110. Memorandum of Right of First Refusal with Christ the King Catholic Church
12. Board Report 09-111. Receive and file President's recommendations for termination of teachers' contracts under Iowa Code Chapter 279.
13. Board Report 09-112. Consideration of termination of teachers' contracts under Iowa Code Chapter 279.
14. Board Report 09-113. Sale of the Student Constructed House #55 at 611 NW Jackson Street, Ankeny, Iowa.
15. Presentation of Financial Report.
16. President's Report.
17. Committee Reports.
18. Board Members' Reports.
19. Information Items:
 - November 11 – Veterans Memorial Dedication, Ankeny Campus; 12:30 p.m.
 - November 26-27 – Thanksgiving Holiday – All campuses closed.
 - December 7 – Boone Campus Fall Graduation; 3:00 p.m.
 - December 7 – Newton Campus Fall Graduation; 6:30 p.m.
 - December 8 – Ankeny Campus Fall Graduation; 6:00 p.m.
 - December 9 – Carroll Campus Fall Graduation; 5:00 p.m.
 - December 10 – Urban Campus Fall Graduation; 5:00 p.m.
 - December 14 – Board Retreat; Eldon Leonard Boardroom; 11:00 a.m.
 - December 14 – President/Board Holiday Reception, Ankeny Campus; 2:30-4:30 p.m.
 - December 14 – Board Meeting; Eldon Leonard Boardroom; 5:00 p.m.
 - December 15 – West Campus Fall Graduation; 5:00 p.m.
 - December 24, 2009 – January 3, 2010 – All campuses closed for holiday.
20. Adjourn.

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

**BOARD MEETING
November 9, 2009**

The regular meeting of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom on DMACC's Ankeny Campus on November 9, 2009. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Fred Buie, Jeff Hall, Kevin Halterman, Jim Knott, Cheryl Langston, Joe Pugel, Wayne Rouse, Madelyn Tursi.

Members absent: Ben Norman.

Others present: Kim Linduska, Executive Vice President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; faculty and staff.

APPROVE AGENDA

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

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Ryan Miller, Construction Projects Manager, provided an overview of the remodeling projects completed on the Ankeny campus. Karen Heuer from the Marketing Department and Kevin Patterson from the Mortuary Science Department spoke about how the remodeling helped their respective programs by providing the updated space they needed.

Scott Ocken, Dean of Industry & Technology, introduced Monte Ballard, Graphic Design Professor, who presented information on our Graphic Design and Graphic Technology programs. Ballard explained the concept of having students learn basic skills by completing a Visual Communication core diploma in one year, and then specializing in a specific discipline the second year. Ocken then provided an overview of our wind program.

CONSENT ITEMS

Halterman moved; seconded by Tursi to approve the consent items: a) Minutes from the October 12, 2009 Organizational and Regular Board Meeting; b) Human Resources Report (Attachment #1); and c) Payables (Attachment #2).

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

**APPROVE RETRAINING OR
TRAINING AGREEMENTS**

Langston moved; seconded by Hall to approve items #7 through #9 as one consent item.

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

*E & M Holdings, LLC dba
Granite Transformations*

Board Report 09-106. Attachment #3. A resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F, Code of Iowa, for E & M Holdings, LLC dba Granite Transformations.

*AMPC, Inc. dba Proliant Inc.
Project #3*

Board Report 09-107. 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 AMPC, Inc. dba Proliant Inc. Project #3.

StoneRiver, Inc.

Board Report 09-108. 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 StoneRiver, Inc.

APPROVAL OF HEALTH
INFORMATION
TECHNOLOGY AND
PARAMEDIC SPECIALIST
PROGRAMS

Board Report 09-109. Tursi moved; seconded by Knott recommending the Board approve the Health Information Technology and Paramedic Specialist AAS degree programs for the fall 2010 semester.

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

FIRST RIGHT OF REFUSAL --
CHRIST THE KING CATHOLIC
CHURCH

Board Report 09-110. Tursi moved; seconded by Langston recommending that the Board approve the Memorandum of Right of First Refusal with Christ the King Catholic Church.

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

RECEIVE AND FILE
PRESIDENT'S
RECOMMENDATION FOR
TERMINATION OF
TEACHERS' CONTRACTS

Board Report 09-111. Buie moved; seconded by Tursi recommending the Board receive and file the President's recommendation for termination of teachers' contracts under Iowa Code Chapter 279.

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

CONSIDERATION OF
TERMINATION OF
TEACHERS' CONTRACTS

Board Report 09-112. Halterman moved; seconded by Rouse recommending the Board terminate the teachers' contracts of Gregory Chlebicki and Pamela Parker, effective at the end of each individual's current employment contract.

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

SALE OF STUDENT
CONSTRUCTED HOME AT
611 NW JACKSON IN
ANKENY

Board Report 09-113. Hall moved; seconded by Knott recommending that the Board approve the sale of the DMACC Student Built Building Trades Home at 611 NW Jackson at the cost of construction and related expenses, and authorize DMACC administration to do any and all things necessary to accomplish the sale of this real estate.

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

FINANCIAL REPORT

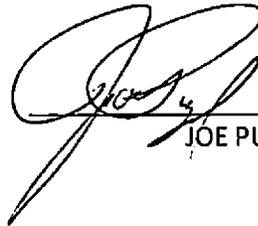
Doug Williams, Vice President for Business Services, presented the October 2009 Financial Report as seen in Attachment #6 to these minutes.

COMMITTEE REPORTS

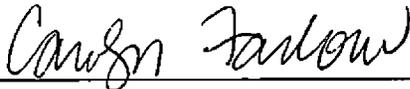
None.

ADJOURN

Knott moved; seconded by Tursi to adjourn. Motion passed unanimously and at 5:12 p.m. Board Chair Pugel adjourned the meeting. Aye-Buie, Hall, Halterman, Langston, Knott, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

AGENDA ITEM: Human Resources Report

BACKGROUND

I. Resignation

A. Bowlin, Deborah

Associate Professor, Health Careers
Ankeny Campus
Effective: December 17, 2009

B. Schonhorst, Lori

Professor, Early Childhood Education
Ankeny Campus
Effective: December 17, 2009

RECOMMENDATION

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

Report: FWR040
 Date: 10/26/2009
 Time: 02:59 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-SEP-2009 to 25-OCT-2009

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ACT	502530	\$4,692.50	\$540.00	6019	DSM-CRC	Other Professional S
			\$1,695.00	6019	DSM-CRC	Other Professional S
			\$910.00	6019	DSM-CRC	Other Professional S
			\$445.00	6019	DSM-CRC	Other Professional S
			\$910.00	6019	DSM-CRC	Other Professional S
			\$132.50	6019	DSM-CRC	Other Professional S
			\$60.00	6019	DSM-CRC	Other Professional S
Grandview College	502554	\$3,250.00	\$3,250.00	6266	WIA-Adult	Stipends
USA Staffing	502598	\$4,553.28	\$1,935.36	6019	DSM-UI	Other Professional S
			\$2,617.92	6019	DSM-UI	Other Professional S
Alliant Energy	502615	\$6,891.40	\$27.56	6190	Building Rental for	Utilities
			\$6,863.84	6190	Boone Campus Housing	Utilities
Arnold Motor Supply	502625	\$3,522.03	\$95.62	6511	Auto Mechanics	Purchases for Resale
			\$33.79	6511	Auto Mechanics	Purchases for Resale
			\$8.64	6511	Auto Mechanics	Purchases for Resale
			\$7.33	6511	Auto Mechanics	Purchases for Resale
			\$30.00	6511	Auto Mechanics	Purchases for Resale
			\$49.80	6511	Auto Mechanics	Purchases for Resale
			\$64.08	6511	Auto Mechanics	Purchases for Resale
			\$115.37	6511	Auto Mechanics	Purchases for Resale
			\$195.96	6511	Auto Mechanics	Purchases for Resale
			\$4.02	6511	Auto Mechanics	Purchases for Resale
			\$16.47	6511	Auto Mechanics	Purchases for Resale
			\$34.47	6511	Auto Mechanics	Purchases for Resale
			\$71.72	6511	Auto Mechanics	Purchases for Resale
			\$38.20	6511	Auto Mechanics	Purchases for Resale
			\$4.98	6511	Auto Mechanics	Purchases for Resale
			\$11.38	6511	Auto Mechanics	Purchases for Resale
			\$289.99	6511	Auto Mechanics	Purchases for Resale
			\$47.55	6511	Auto Mechanics	Purchases for Resale
			\$47.02	6511	Auto Mechanics	Purchases for Resale

#2

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	502625	\$3,522.03	\$213.60	6511	Auto Mechanics	Purchases for Resale
			\$291.78	6511	Auto Mechanics	Purchases for Resale
			\$20.00	6511	Auto Mechanics	Purchases for Resale
			\$47.22	6511	Auto Mechanics	Purchases for Resale
			\$80.64	6511	Auto Mechanics	Purchases for Resale
			-\$5.76	6511	Auto Mechanics	Purchases for Resale
			-\$100.44	6511	Auto Mechanics	Purchases for Resale
			-\$22.11	6511	Auto Mechanics	Purchases for Resale
			\$1,334.04	6322	Whirlpool Buildings	Materials & Supplies
			\$23.78	6322	Story County Academy	Materials & Supplies
			\$19.34	6511	Auto Mechanics	Purchases for Resale
			\$14.70	6511	Auto Mechanics	Purchases for Resale
			\$15.82	6511	Auto Mechanics	Purchases for Resale
			\$29.52	6511	Auto Mechanics	Purchases for Resale
			\$2.15	6511	Auto Mechanics	Purchases for Resale
			\$23.16	6511	Auto Mechanics	Purchases for Resale
\$181.92	6511	Auto Mechanics	Purchases for Resale			
\$20.00	6511	Auto Mechanics	Purchases for Resale			
\$166.28	6511	Auto Mechanics	Purchases for Resale			
Badding Winker Partnershi	502628	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Big Top Productions	502633	\$4,487.26	\$4,487.26	6269	Big Top Productions-	Other Services
Bradley Tools and Fastene	502636	\$17,189.30	\$17,189.30	6323	Whirlpool Buildings	Minor Equipment
City of Boone	502644	\$4,187.08	\$4,187.08	6190	Boone Campus Housing	Utilities
Communication Technologie	502648	\$88,113.40	\$58,607.40	6269	FFA-Technology Equip	Other Services
			\$29,506.00	6269	Technical Update Equ	Other Services
Cross Construction	502652	\$3,060.00	\$3,060.00	6060	Jasper County Career	Maintenance/Repair o
Dallas County Auditor	502654	\$3,021.88	\$3,021.88	6020	Board of Directors	Election Costs
Des Moines Water Works	502660	\$2,583.07	\$263.56	6190	Headstart-Urban Camp	Utilities

Report: FWRK040
 Date: 10/26/2009
 Time: 02:59 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-SEP-2009 to 25-OCT-2009

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Water Works	502660	\$2,583.07	\$186.08	6190	Physical Plant Opera	Utilities
			\$256.94	6190	Utilities	Utilities
			\$29.71	6190	Utilities	Utilities
			\$1,345.42	6190	Utilities	Utilities
			\$501.36	6190	Utilities	Utilities
Digital Intelligence Syst	502663	\$4,493.88	\$3,370.41	6323	Equip Replacement Ne	Minor Equipment
			\$1,123.47	6323	Equipment Replacemen	Minor Equipment
Distinctive Sound	502664	\$11,080.74	\$11,080.74	6323	Equipment Replacemen	Minor Equipment
Education to Go	502669	\$2,836.25	\$2,735.00	6269	Continuing Ed, On Li	Other Services
			\$101.25	6269	Continuing Ed, On Li	Other Services
Farner Bocken Co	502674	\$2,997.49	-\$50.09	6511	Cafeteria	Purchases for Resale
			\$3,156.86	6511	Cafeteria	Purchases for Resale
			-\$109.28	6511	Cafeteria	Purchases for Resale
Garden Gate Landscaping	502686	\$4,128.50	\$4,128.50	6100	Jasper County Career	Maintenance of Groun
Hewlett Packard	502702	\$12,605.34	\$350.00	6325	Equip Replacement Sc	Computer Equipment
			\$5,750.00	6323	Technical Update Equ	Minor Equipment
			\$2,607.52	6060	Technical Update Equ	Maintenance/Repair o
			\$3,897.82	6060	Information Systems	Maintenance/Repair o
Hockenbergs Equipment	502704	\$5,588.77	\$1,869.01	6322	Jasper County Career	Materials & Supplies
			\$348.27	6322	Jasper County Career	Materials & Supplies
			\$3,021.75	6322	Jasper County Career	Materials & Supplies
			\$349.74	6322	Jasper County Career	Materials & Supplies
Holmes Murphy & Associat	502706	\$23,559.00	-\$1,660.00	6180	Tort Insurance	Insurance
			\$2,350.00	6180	Non Tort Insurance	Insurance
			\$27,595.00	5910	Workers Compensation	Workmen's Comp Insur
			-\$305.00	6180	Tort Insurance	Insurance
			-\$1,453.00	6180	Non Tort Insurance	Insurance

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Holmes Murphy & Associat	502706	\$23,559.00	-\$257.00	6180	Tort Insurance	Insurance
			-\$2,711.00	6180	Non Tort Insurance	Insurance
Indoff	502712	\$3,850.00	\$3,850.00	6322	Whirlpool Buildings	Materials & Supplies
Iowa Association of Commu	502717	\$100,000.00	\$100,000.00	6930	Other Projects	Other Current Expens
Iowa Athletic Field Const	502718	\$35,459.70	\$35,459.70	7600	Boone Baseball Field	Buildings and Fixed
Mardock Drafting Services	502742	\$2,542.50	\$2,542.50	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	502743	\$5,749.51	\$1,659.37	6511	Cafeteria	Purchases for Resale
			\$1,576.96	6511	Cafeteria	Purchases for Resale
			\$617.81	6511	Cafeteria	Purchases for Resale
			\$1,895.37	6511	Cafeteria	Purchases for Resale
Path to Success LLC	502772	\$5,450.00	\$5,450.00	6019	Hub Entertainment	Other Professional S
Quick Fuel	502784	\$2,771.09	\$2,771.09	6420	Transportation Insti	Vehicle Materials an
Rapids Reproduction Inc	502795	\$13,208.00	\$13,208.00	7100	Equipment Replacemen	Furniture, Machinery
RDG Planning and Design	502796	\$5,270.40	\$5,270.40	6012	Whirlpool Buildings	Architect's Fees
Reinhart Foodservice	502797	\$2,821.98	\$1,590.84	6519	Bistro	College Inn
			\$678.57	6322	Hotel/Restaurant Man	Materials & Supplies
			\$552.57	6322	Hotel/Restaurant Man	Materials & Supplies
Snap On Industrial	502815	\$4,683.50	\$235.09	1550	Office of Controller	Prepaid Expenses
			\$115.54	1550	Office of Controller	Prepaid Expenses
			\$2,129.77	1550	Office of Controller	Prepaid Expenses
			\$61.63	1550	Office of Controller	Prepaid Expenses
			\$42.47	1550	Office of Controller	Prepaid Expenses
\$2,099.00	1550	Office of Controller	Prepaid Expenses			
Social Solutions	502816	\$9,600.00	\$9,600.00	6324	United Way Cntrl IA/	Computer Software

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sodexo Services	502818	\$7,140.33	\$7,140.33	6269	Conference Center	Other Services
Storey Kenworthy	502827	\$6,370.30	\$6,370.30	6323	Equipment Replacemen	Minor Equipment
Struthers Brothers Inc	502828	\$28,065.60	\$7,016.40	6323	Motorcycle and Moped	Minor Equipment
			\$7,016.40	6323	Motorcycle and Moped	Minor Equipment
			\$7,016.40	6323	Motorcycle and Moped	Minor Equipment
			\$7,016.40	6323	Motorcycle and Moped	Minor Equipment
Syntech Safety Solutions	502831	\$4,050.00	\$4,050.00	6479	Manufacturing Techno	Staff Development-Ou
Systems Management and Ba	502832	\$2,500.00	\$2,500.00	6015	Ankeny Remodeling	Consultant's Fees
US Cellular	502841	\$5,863.28	\$22.09	6150	IPT Regional Telecom	Communications
			\$91.79	6150	MEPB-Des Moines Subc	Communications
			\$48.07	6150	Transportation	Communications
			\$73.02	6150	Safety Committee	Communications
			\$248.80	6150	Grounds	Communications
			\$122.60	6150	Physical Plant Opera	Communications
			\$36.53	6150	Associate Dean, Urba	Communications
			\$84.12	6150	Land Survey ACE Prog	Communications
			\$90.99	6150	Associates Degree Nu	Communications
			\$19.99	6150	Office of Dean, Scie	Communications
			\$67.55	6150	Office of Exec Dir,	Communications
			\$316.03	6150	Mechanical Maintenanc	Communications
			\$35.82	6150	Boone Campus Housing	Communications
			\$48.08	6150	Career Pathways Prog	Communications
			\$38.42	6150	Office of Exec Dir,	Communications
			\$105.63	6150	Office of Coord, Cir	Communications
			\$9.22	6150	Campus Communication	Communications
\$9.97	6150	Campus Communication	Communications			
\$47.92	6150	Custodial	Communications			
\$9.22	6150	Data Processing	Communications			
\$62.45	6150	Office of Exec Dean,	Communications			
\$68.60	6150	Office of Exec Dean,	Communications			

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	502841	\$5,863.28	\$73.74	6150	Office of Exec Dean,	Communications
			\$12.09	6150	Office of Exec Dean,	Communications
			\$17.97	6150	Dental Assistant	Communications
			\$7.86	6150	Distance Learning	Communications
			\$358.97	6150	Economic Development	Communications
			\$192.30	6150	Enrollment Managemen	Communications
			\$73.74	6150	Evening & Weekend	Communications
			\$21.75	6150	Office of Exec Dir,	Communications
			\$45.10	6150	2402 SW 36th Street-	Communications
			\$8.73	6150	Health Services	Communications
			\$172.49	6150	Office of Exec Dir,	Communications
			\$22.19	6150	Info Tech/Network Ad	Communications
			\$11.45	6150	Judicial Office	Communications
			\$48.15	6150	Motorcycle and Moped	Communications
			\$148.89	6150	Office of the Dir, P	Communications
			\$28.10	6150	Physical Plant Opera	Communications
			\$17.26	6150	Plant Operations, St	Communications
			\$149.02	6150	Physical Plant Opera	Communications
			\$57.98	6150	Physical Plant Opera	Communications
			\$664.66	6150	Program Development	Communications
			\$77.76	6150	Respiratory Therapy	Communications
			\$84.02	6150	Transportation Insti	Communications
			\$36.72	6150	Office of Sr VP, Bus	Communications
			\$179.69	6150	Office of VP, Commnt	Communications
			\$47.35	6150	Wellness	Communications
			\$1,032.83	6150	WLAN Support	Communications
			\$452.84	6150	Youth at Risk - Anke	Communications
			\$9.67	6150	Promise Jobs-Adminis	Communications
			\$6.90	6150	Promise Jobs-Trainin	Communications
			\$27.62	6150	WIA-Administration	Communications
\$11.05	6150	WIA-Adult	Communications			
\$13.80	6150	WIA-Dislocated Worke	Communications			
\$201.34	6150	Office of the Dir, P	Communications			
\$137.54	6150	Office of the Dir, P	Communications			
Vantage Services	502843	\$2,750.00	\$2,750.00	6019	Iowa Energy Ctr Ener	Other Professional S

Report: FWRK040
 Date: 10/26/2009
 Time: 02:59 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-SEP-2009 to 25-OCT-2009

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wards Natural Science Est	502849	\$5,904.41	\$139.65	6322	Mathematics & Scienc	Materials & Supplies
			\$5,045.83	6322	Equip Replacement Sc	Materials & Supplies
			\$35.39	6322	Mathematics & Scienc	Materials & Supplies
			\$683.54	6322	Equip Replacement Sc	Materials & Supplies
Wayne Dalton of Central I	502851	\$5,695.00	\$5,695.00	7600	Whirlpool Buildings	Buildings and Fixed
DMACC HEA	502863	\$5,972.59	\$5,972.59	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Iowa Workforce Developmen	502935	\$13,495.35	\$13,495.35	6210	IES-Des Moines	Rental of Buildings
American Concrete Product	502992	\$2,741.00	\$2,741.00	6511	611 NW Jackson Drive	Purchases for Resale
Ames MyFile Systems	502994	\$5,000.00	\$5,000.00	6269	Office of Sr VP, Aca	Other Services
Apprenticeship Coordinato	502997	\$3,000.00	\$3,000.00	6110	Other General Instit	Information Services
Ati	503001	\$32,841.00	\$32,841.00	6265	NLN Testing	Software Service Agr
Budget Inn & Suites	503010	\$6,246.82	\$2,214.90	6269	Continuing Ed, 2 Day	Other Services
			\$971.73	6321	Continuing Ed, 2 Day	Food
			\$1,155.60	6269	Continuing Ed, 2 Day	Other Services
			\$1,904.59	6321	Continuing Ed, 2 Day	Food
Blackboard Inc	503015	\$34,000.00	\$34,000.00	6265	Web Based Instructio	Software Service Agr
Business Publications Cor	503020	\$3,333.00	\$3,333.00	6110	Office of Dir, Marke	Information Services
Cinequipt	503031	\$2,555.19	\$2,555.19	6323	Web Based Instructio	Minor Equipment
City of Ankeny	503033	\$12,932.16	\$60.08	6190	Utilities	Utilities
			\$53.05	6190	Utilities	Utilities
			\$38.99	6190	Utilities	Utilities
			\$17.53	6190	Utilities	Utilities
			\$33.70	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
City of Ankeny	503033	\$12,932.16	\$256.39	6190	Utilities	Utilities			
			\$365.74	6190	Utilities	Utilities			
			\$114.64	6190	Utilities	Utilities			
			\$177.08	6190	Utilities	Utilities			
			\$43.93	6190	Utilities	Utilities			
			\$8,701.67	6190	Utilities	Utilities			
			\$67.11	6190	Utilities	Utilities			
			\$81.09	6190	Utilities	Utilities			
			\$2,815.06	6190	Utilities	Utilities			
			\$53.05	6190	Utilities	Utilities			
			\$53.05	6190	Utilities	Utilities			
			Constellation NewEnergy G	503035	\$6,290.25	\$6,290.25	6190	Utilities	Utilities
			Davis Brown Koehn Shors a	503041	\$7,650.30	\$182.00	6013	Economic Development	Legal Fees
\$5,501.50	6013	Economic Development				Legal Fees			
\$56.00	6013	Office of Sr VP, Bus				Legal Fees			
\$1,872.00	6013	Office of Sr VP, Bus				Legal Fees			
\$19.40	6013	Aviva Life & Annuity				Legal Fees			
\$9.70	6013	Berkley Tech Svcs, L				Legal Fees			
\$9.70	6013	Pioneer Hi-Bred Intl				Legal Fees			
Delegard Tool Co	503043	\$4,099.03	\$691.05	6322	Whirlpool Buildings	Materials & Supplies			
			\$416.50	6322	Whirlpool Buildings	Materials & Supplies			
			\$2,991.48	6322	Whirlpool Buildings	Materials & Supplies			
Des Moines Register	503046	\$2,864.91	\$2,864.91	6110	Office of Exec Dir,	Information Services			
Excel Business Supplies	503057	\$21,893.04	\$138.88	6322	Youth at Risk - Anke	Materials & Supplies			
			\$127.91	6322	Youth at Risk - Urba	Materials & Supplies			
			\$126.47	6322	Business Administrat	Materials & Supplies			
			\$95.91	6322	Director, Nursing	Materials & Supplies			
			\$430.44	6322	Student Services	Materials & Supplies			
			\$753.59	6322	Office of Dean, Scie	Materials & Supplies			
			\$212.19	6322	Corrections-Mitchell	Materials & Supplies			

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Excel Business Supplies	503057	\$21,893.04	\$161.40	6322	Corrections-Newton	Materials & Supplies
			\$27.41	6322	Accounting	Materials & Supplies
			\$44.62	6322	Skiff Medical Center	Materials & Supplies
			\$148.07	6322	Admission Processing	Materials & Supplies
			\$215.24	6322	Academic Development	Materials & Supplies
			\$70.99	6322	Assessment Center Se	Materials & Supplies
			\$79.32	6322	ASSET Auto/Ford	Materials & Supplies
			\$56.50	6322	Auto Service	Materials & Supplies
			\$7.80	6322	Auto Service	Materials & Supplies
			\$74.00	6322	Career Pathways Prog	Materials & Supplies
			\$485.14	6322	Computer Aided Desig	Materials & Supplies
			\$161.13	6322	Office of Exec Dir,	Materials & Supplies
			\$237.26	6322	Office of Controller	Materials & Supplies
			\$12.25	6322	Curriculum & Schedul	Materials & Supplies
			\$8.44	6322	Data Processing	Materials & Supplies
			\$277.66	6322	Office of Exec Dean,	Materials & Supplies
			\$2,142.77	6322	Dean, Business & Inf	Materials & Supplies
			\$545.17	6322	Office of Dean, Heal	Materials & Supplies
			\$82.75	6322	Office of Dean, Indu	Materials & Supplies
			\$65.20	6322	Office of Exec Dean,	Materials & Supplies
			\$211.83	6322	Office of Exec Dean,	Materials & Supplies
			\$132.29	6322	Office of Exec Dean,	Materials & Supplies
			\$752.82	6322	Economic Development	Materials & Supplies
			\$131.20	6322	High Tech Robotics	Materials & Supplies
			\$30.24	6322	Enrollment Managemen	Materials & Supplies
			\$403.12	6322	Graphic Design	Materials & Supplies
			\$44.40	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$86.69	6322	Office of Exec Dir,	Materials & Supplies
			\$118.01	6322	Information Systems	Materials & Supplies
			\$25.40	6322	Judicial Office	Materials & Supplies
			\$16.20	6322	Library	Materials & Supplies
			\$337.06	6322	Mathematics & Scienc	Materials & Supplies
			\$12.87	6322	Medical Assistant	Materials & Supplies
			\$420.59	6322	Office of Dir, Marke	Materials & Supplies
			\$44.44	6322	Medical Lab Technici	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Excel Business Supplies	503057	\$21,893.04	\$176.97	6322	Non-Credit Civil Eng	Materials & Supplies
			\$118.28	6322	NLN Testing	Materials & Supplies
			\$100.69	6322	Practical Nursing	Materials & Supplies
			\$41.44	6322	Practical Nursing	Materials & Supplies
			\$243.16	6322	Office Occupations	Materials & Supplies
			\$610.76	6322	Other General Instit	Materials & Supplies
			\$71.49	6322	On-site Wastewater T	Materials & Supplies
			\$353.46	6322	Office of the Dir, P	Materials & Supplies
			\$39.67	6322	Physical Plant Opera	Materials & Supplies
			\$9.99	6322	Office of the Presid	Materials & Supplies
			\$605.40	6511	Office of Dir, Purch	Purchases for Resale
			\$40.97	6322	Admissions/Registrat	Materials & Supplies
			\$191.00	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$133.48	6322	Story County Academy	Materials & Supplies
			\$429.59	6322	Snack Bar - Boone	Materials & Supplies
			\$51.61	6322	Special Needs	Materials & Supplies
			\$1,033.90	6322	Student & Alumni Act	Materials & Supplies
			\$327.49	6322	Student Services	Materials & Supplies
			\$169.42	6322	Office of Dir, Finan	Materials & Supplies
			\$17.97	6322	Surgical Technician	Materials & Supplies
			\$28.35	6322	Tool Machinist	Materials & Supplies
			\$126.45	6322	Office of VP, Commnt	Materials & Supplies
			\$5,734.55	6322	WLAN Support	Materials & Supplies
\$1,656.54	6322	WLAN Support	Materials & Supplies			
\$485.02	6322	WLAN Support	Materials & Supplies			
\$275.19	6322	WLAN Support	Materials & Supplies			
\$108.42	6322	WLAN Support	Materials & Supplies			
\$322.20	6322	WLAN Support	Materials & Supplies			
Gee Asphalt Systems Inc	503069	\$61,698.00	\$59,698.00	6100	Buildings Equipment	Maintenance of Groun
			\$2,000.00	6100	Headstart-Urban Camp	Maintenance of Groun
Home Valu Interiors	503088	\$6,008.52	\$3,095.54	6511	611 NW Jackson Drive	Purchases for Resale
			\$2,912.98	6511	611 NW Jackson Drive	Purchases for Resale
ISED Inc.	503108	\$4,166.74	\$4,166.74	6269	Other General Instit	Other Services

Report: FWRR040
 Date: 10/26/2009
 Time: 02:59 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-SEP-2009 to 25-OCT-2009

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kessler Team Sports Inc.	503115	\$3,532.50	\$436.00	6322	Women's Basketball	Materials & Supplies
			\$847.10	6322	Women's Basketball	Materials & Supplies
			\$2,054.40	6322	Baseball	Materials & Supplies
			\$195.00	6322	Boone Athletic Depar	Materials & Supplies
Litho Graphics Print Comm	503125	\$3,012.00	\$550.00	6120	Enrollment Managemen	Printing/Reproductio
			\$795.00	6120	Enrollment Managemen	Printing/Reproductio
			\$653.00	6120	Enrollment Managemen	Printing/Reproductio
			\$185.00	6120	Adult Basic Educatio	Printing/Reproductio
			\$219.50	6120	Admission Processing	Printing/Reproductio
			\$219.50	6120	Student Records/Serv	Printing/Reproductio
			\$390.00	6120	Student Records/Serv	Printing/Reproductio
Pitney Bowes Inc	503158	\$3,163.68	\$2,022.00	6220	Mail Service	Rental of Equipment
			\$841.68	6220	Mail Service	Rental of Equipment
			\$300.00	6230	Physical Plant Opera	Postage and Expediti
Plato Learning Inc	503160	\$6,686.10	\$6,686.10	6265	Youth at Risk - Anke	Software Service Agr
Purcell Printing and Grap	503169	\$5,254.08	\$1,204.97	6120	Admissions/Registrat	Printing/Reproductio
			\$360.80	6322	Office of Dir, Marke	Materials & Supplies
			\$241.85	6120	Enrollment Managemen	Printing/Reproductio
			\$431.09	6120	Iowa Telecomm ACE Pr	Printing/Reproductio
			\$226.42	6120	Enrollment Managemen	Printing/Reproductio
			\$78.93	6322	Office of Dir, Marke	Materials & Supplies
			\$314.47	6120	Wellness	Printing/Reproductio
			\$98.88	6120	ASEP Auto	Printing/Reproductio
			\$329.03	6322	Office of Dir, Marke	Materials & Supplies
			\$90.76	6322	Office of Dir, Marke	Materials & Supplies
			\$112.75	6120	Office of Dean, Scie	Printing/Reproductio
			\$217.30	6322	Office of Dir, Marke	Materials & Supplies
			\$74.64	6322	Office of Exec Dean,	Materials & Supplies
			\$74.64	6322	Office of Dean, Indu	Materials & Supplies
\$74.64	6322	Electronic Crime Ins	Materials & Supplies			
\$74.65	6322	Continuing Ed, Healt	Materials & Supplies			

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	503169	\$5,254.08	\$74.65	6322	Surgical Technician	Materials & Supplies
			\$74.65	6322	Physical Plant Opera	Materials & Supplies
			\$74.65	6322	Student Services	Materials & Supplies
			\$74.65	6322	Arts and Sciences	Materials & Supplies
			\$74.65	6322	Adult Basic Educatio	Materials & Supplies
			\$140.22	6120	Office of Dir, Stude	Printing/Reproductio
			\$115.38	6120	Library	Printing/Reproductio
			\$194.75	6120	Office of Dir, Marke	Printing/Reproductio
\$424.66	6120	Adult Basic Educatio	Printing/Reproductio			
Reinhart Foodservice	503179	\$3,278.88	-\$63.05	6322	Hotel/Restaurant Man	Materials & Supplies
			-\$57.08	6518	Hospitality Careers	Gourmet Dinners
			\$1,220.83	6519	Bistro	College Inn
			\$656.92	6322	Hotel/Restaurant Man	Materials & Supplies
			\$251.46	6518	Hospitality Careers	Gourmet Dinners
			\$502.72	6322	Hotel/Restaurant Man	Materials & Supplies
			\$402.32	6322	Hotel/Restaurant Man	Materials & Supplies
			\$364.76	6322	Hotel/Restaurant Man	Materials & Supplies
Reliance Standard	503180	\$48,511.31	\$13,999.65	2253	Fund 1 General Ledge	Basic Life Insurance
			\$16,401.87	2254	Fund 1 General Ledge	Long Term Disability
			\$18,109.79	2255	Fund 1 General Ledge	Misc Insurances Paya
Rist and Associates Inc	503182	\$9,495.00	\$9,495.00	6377	Mechanical Maintenan	Materials/Supplies f
School Specialty Inc	503187	\$9,637.00	\$9,637.00	6323	Equip Replacement Sc	Minor Equipment
Sigler Printing & Publish	503192	\$12,793.00	\$12,793.00	6120	Office of Dir, Marke	Printing/Reproductio
Vernon Company	503220	\$3,555.21	\$180.00	6322	Office of Dir, Marke	Materials & Supplies
			\$505.72	6322	Non-Credit Civil Eng	Materials & Supplies
			\$2,869.49	6322	Non-Credit Civil Eng	Materials & Supplies
Iowa Workforce Developmen	503279	\$10,644.07	\$8,583.33	6030	IWD-IES	Custodial Services
			\$237.85	6150	Workforce Services	Communications

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	503279	\$10,644.07	\$8.14	6322	Newton-TAA	Materials & Supplies
			\$7.62	6322	Newton-PJ Basic	Materials & Supplies
			\$56.66	6322	Newton-General Fund	Materials & Supplies
			\$8.87	6230	Perry-General Fund	Postage and Expediti
			\$34.07	6322	Perry-General Fund	Materials & Supplies
			\$36.76	6322	Ames-General Fund	Materials & Supplies
			\$12.53	6230	Ames-General Fund	Postage and Expediti
			\$196.84	6150	DSM-DVOP	Communications
			\$74.63	6150	DSM-NIC	Communications
			\$326.59	6322	IWD-IES	Materials & Supplies
			\$7.00	6322	DSM-NIC	Materials & Supplies
			\$12.41	6230	IWD-Des Moines Offic	Postage and Expediti
			\$1,040.77	6322	IWD-Des Moines Offic	Materials & Supplies
Ahlers and Cooney PC	503317	\$13,200.75	\$1,656.00	6013	Office of Sr VP, Bus	Legal Fees
			\$5,868.00	6013	Office of Sr VP, Bus	Legal Fees
			\$5,676.75	6013	Tort Insurance	Legal Fees
Allied Oil & Supply Inc	503322	\$2,734.28	\$66.00	6377	Transportation Insti	Materials/Supplies f
			\$1,469.00	6377	Transportation Insti	Materials/Supplies f
			\$422.00	6377	Transportation Insti	Materials/Supplies f
			\$618.78	6377	Transportation Insti	Materials/Supplies f
			\$158.50	6377	Transportation Insti	Materials/Supplies f
American Republic Insuran	503326	\$46,017.13	\$43,959.18	6269	American Republic #2	Other Services
			\$1,895.00	6269	American Republic #2	Other Services
			\$162.95	6269	American Republic #2	Other Services
Ames Municipal Utilities	503327	\$3,964.64	\$3,964.64	6190	Utilities	Utilities
AVI Systems	503334	\$6,969.81	\$6,969.81	6323	Electronic Crime Ins	Minor Equipment
Baker and Taylor Books	503335	\$3,148.32	\$92.97	6310	Equip Replacement Li	Library Books
			\$2,856.06	6310	Equip Replacement Li	Library Books
			\$174.96	6310	Equip Replacement Li	Library Books

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	503335	\$3,148.32	\$24.33	6310	Equip Replacement Li	Library Books
Baker Group Corp.	503336	\$70,000.00	\$70,000.00	6090	Buildings Equipment	Maintenance/Repair o
Beissers Inc	503339	\$2,890.76	-\$484.50	6511	Building Trades	Purchases for Resale
			\$10.50	6511	Building Trades	Purchases for Resale
			\$2,888.12	6511	Building Trades	Purchases for Resale
			\$21.00	6511	Building Trades	Purchases for Resale
			\$444.00	6511	Building Trades	Purchases for Resale
			\$11.64	6511	Building Trades	Purchases for Resale
Bradley Tools and Fastene	503345	\$7,201.06	\$72.45	6511	611 NW Jackson Drive	Purchases for Resale
			\$4,757.70	6322	Story County Academy	Materials & Supplies
			\$2,169.51	6323	Story County Academy	Minor Equipment
			\$201.40	6511	Building Trades	Purchases for Resale
Burke Corporation	503349	\$6,069.62	\$4,489.00	6269	Burke Marketing #4-M	Other Services
			\$1,580.62	6269	Burke Marketing #4-J	Other Services
CDW Government Inc	503360	\$4,512.13	\$179.70	6322	FFA-Technology Equip	Materials & Supplies
			\$125.87	6322	FFA-Furniture	Materials & Supplies
			\$821.53	6322	FFA-Furniture	Materials & Supplies
			\$106.49	6322	FFA-Furniture	Materials & Supplies
			\$314.72	6322	Equipment Replacemen	Materials & Supplies
			\$1,180.82	6322	FFA-Furniture	Materials & Supplies
			\$256.71	6322	FFA-Technology Equip	Materials & Supplies
			\$204.06	6322	Food Service-Culinar	Materials & Supplies
			\$314.41	6322	FFA-Furniture	Materials & Supplies
			\$1,007.82	6322	FFA-Furniture	Materials & Supplies
Des Moines Register	503378	\$5,789.45	\$376.74	6110	Office of Dir, Marke	Information Services
			\$192.00	6110	Office of Exec Dir,	Information Services
			\$4,200.00	6930	Office of Exec Dir,	Other Current Expens
			\$1,020.71	6110	Transportation Insti	Information Services
Digital Intelligence Syst	503381	\$6,778.93	\$2,958.00	6323	Equipment Replacemen	Minor Equipment

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Digital Intelligence Syst	503381	\$6,778.93	\$2,406.08	6323	Whirlpool Buildings	Minor Equipment
			\$1,414.85	6323	Equipment Replacemen	Minor Equipment
Energy Systems Engineerin	503388	\$13,322.65	\$13,322.65	6015	Iowa Energy Ctr Ener	Consultant's Fees
FBG Service Corporation	503392	\$34,789.00	\$3,980.00	6030	Physical Plant Opera	Custodial Services
			\$3,980.00	6030	Physical Plant Opera	Custodial Services
			\$1,152.00	6030	Physical Plant Opera	Custodial Services
			\$19,687.00	6030	Custodial	Custodial Services
			\$2,010.00	6030	Maytag Leased Space	Custodial Services
			\$3,980.00	6030	Plant Operations, St	Custodial Services
G and S Office Machines L	503403	\$3,229.00	\$3,229.00	6060	WLAN Support	Maintenance/Repair o
Great Lakes Computer	503412	\$9,582.95	\$9,582.95	6323	Technical Update Equ	Minor Equipment
Healthways	503417	\$23,356.20	\$23,356.20	6269	Healthways Health Su	Other Services
Hewlett Packard	503420	\$4,148.66	\$1,197.00	6322	Office of Dir, Marke	Materials & Supplies
			\$1,804.00	6323	Non-Credit Civil Eng	Minor Equipment
			\$47.00	6322	WLAN Support	Materials & Supplies
			\$1,100.66	6325	Equip Replacement Sc	Computer Equipment
Higher One	503421	\$11,610.40	\$11,610.40	6269	Student ID Card Offi	Other Services
Holmes Murphy & Associat	503426	\$10,272.00	\$10,272.00	5910	Workers Compensation	Workmen's Comp Insur
Jasper County Treasurer	503444	\$3,880.26	\$3,880.26	6020	Board of Directors	Election Costs
John Deere Credit	503445	\$26,671.95	\$124.46	6269	Deere Credit #9-Trai	Other Services
			\$26,547.49	6269	Deere Credit #9-Job	Other Services
MidAmerican Energy Co	503476	\$54,187.30	\$242.17	6190	Utilities	Utilities
			\$1,785.72	6190	Utilities	Utilities
			\$1,988.14	6190	Utilities	Utilities

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	503476	\$54,187.30	\$2,283.57	6190	Utilities	Utilities
			\$42,845.58	6190	Utilities	Utilities
			\$4,574.11	6190	Utilities	Utilities
			\$468.01	6190	Utilities	Utilities
Midwest Office Technology	503479	\$2,546.71	\$73.32	6060	Economic Development	Maintenance/Repair o
			\$66.27	6060	Economic Development	Maintenance/Repair o
			\$125.00	6060	Graphic Arts	Maintenance/Repair o
			\$38.14	6060	Wellness	Maintenance/Repair o
			\$92.79	6060	Office of Exec Dean,	Maintenance/Repair o
			\$378.17	6060	Urban Copy Usage	Maintenance/Repair o
			\$196.71	6060	Office of VP, Commnt	Maintenance/Repair o
			\$212.08	6060	Chrysler Apprentice	Maintenance/Repair o
			\$58.03	6060	Equip Replacement In	Maintenance/Repair o
			\$276.77	6060	Urban Copy Usage	Maintenance/Repair o
			\$6.87	6060	Chrysler Apprentice	Maintenance/Repair o
			\$21.67	6060	Library	Maintenance/Repair o
			\$199.07	6060	Office of Dean, Scie	Maintenance/Repair o
			\$140.37	6060	Adult Basic Educatio	Maintenance/Repair o
			\$71.14	6060	Office of the Dir, P	Maintenance/Repair o
			\$24.93	6060	Continuing Ed, Nurse	Maintenance/Repair o
			\$3.31	6060	Practical Nursing	Maintenance/Repair o
			\$28.98	6060	STRIVE	Maintenance/Repair o
			\$28.96	6060	STRIVE	Maintenance/Repair o
			\$286.34	6060	Adult Basic Educatio	Maintenance/Repair o
			\$71.95	6060	Youth at Risk - Anke	Maintenance/Repair o
			\$118.26	6060	Duplicating Services	Maintenance/Repair o
			\$1.29	6060	Practical Nursing	Maintenance/Repair o
			\$5.28	6060	Equip Replacement St	Maintenance/Repair o
			\$2.14	6060	WLAN Support	Maintenance/Repair o
			\$9.29	6060	Library	Maintenance/Repair o
			\$9.58	6060	Aging Services Admin	Maintenance/Repair o
MJ Distributing	503483	\$4,136.75	\$4,136.75	6930	Beverage Account	Other Current Expens
OSE Office Interiors	503496	\$3,780.00	\$1,890.00	6210	Ankeny Remodeling	Rental of Buildings

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
OSE Office Interiors	503496	\$3,780.00	\$1,890.00	6210	Ankeny Remodeling	Rental of Buildings
Quick Fuel	503519	\$3,901.46	\$2,396.39	6420	Transportation Insti	Vehicle Materials an
			\$1,505.07	6420	Transportation Insti	Vehicle Materials an
Sysco Food Services of Io	503558	\$3,000.00	\$3,000.00	6269	SYSCO Food of IA-Mgt	Other Services
Waste Mgmt of Iowa Corp.	503575	\$3,978.19	\$337.15	6030	Physical Plant Opera	Custodial Services
			\$95.12	6030	Grounds	Custodial Services
			\$115.93	6030	Physical Plant Opera	Custodial Services
			\$3,429.99	6030	Custodial	Custodial Services
Wynn O Jones and Associat	503583	\$57,457.41	\$57,457.41	6090	FFA Building Project	Maintenance/Repair o
Xerox Corp	503584	\$12,790.52	\$3,865.86	6060	Duplicating Services	Maintenance/Repair o
			\$4,942.81	6060	Duplicating Services	Maintenance/Repair o
			\$3,981.85	6060	Duplicating Services	Maintenance/Repair o
DMACC HEA	503597	\$6,077.93	\$6,077.93	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
USA Staffing	503673	\$5,430.24	\$216.00	6019	Newton-General Fund	Other Professional S
			\$578.02	6019	Des Moines-General F	Other Professional S
			\$1,348.70	6019	DSM-UI	Other Professional S
			\$986.26	6019	Des Moines-General F	Other Professional S
			\$2,301.26	6019	DSM-UI	Other Professional S
Apple Computer Inc	503695	\$5,045.90	\$138.00	6323	Office of Dir, Marke	Minor Equipment
			\$4,828.00	6323	Office of Dir, Marke	Minor Equipment
			\$79.90	6323	Office of Dir, Marke	Minor Equipment
Badding Winker Partnershi	503700	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Beane Street	503704	\$5,125.00	\$5,125.00	6322	Motorcycle and Moped	Materials & Supplies
Beirman Furniture	503705	\$4,189.01	\$2,855.31	6090	Ankeny Remodeling	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Beirman Furniture	503705	\$4,189.01	\$1,035.50	6378	Equipment Replacemen	Materials/Supplies f
			\$298.20	6378	Office of Exec Dean,	Materials/Supplies f
CDW Government Inc	503721	\$2,696.98	\$298.00	6322	Computer Aided Desig	Materials & Supplies
			\$101.93	6322	FFA-Technology Equip	Materials & Supplies
			\$71.35	6322	FFA-Technology Equip	Materials & Supplies
			\$366.19	6322	FFA-Furniture	Materials & Supplies
			\$244.52	6322	FFA-Technology Equip	Materials & Supplies
			\$349.30	6322	FFA-Technology Equip	Materials & Supplies
			\$73.09	6322	Medical Assistant	Materials & Supplies
			\$270.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$861.60	6322	FFA-Furniture	Materials & Supplies
			\$61.00	6322	Computer Aided Desig	Materials & Supplies
Delegard Tool Co	503735	\$3,407.98	\$2,991.48	6322	Whirlpool Buildings	Materials & Supplies
			\$416.50	6322	Whirlpool Buildings	Materials & Supplies
Denman and Co LLP	503736	\$13,000.00	\$13,000.00	6011	Office of Sr VP, Bus	Auditor's Fees
Des Moines Register	503738	\$4,613.14	\$133.04	6110	Humanities	Information Services
			\$302.70	6110	Office of Exec Dir,	Information Services
			\$302.70	6110	Student Development	Information Services
			\$302.70	6110	Physics/Chemistry/Bi	Information Services
			\$1,470.42	6050	Office of Controller	Publications (Legal)
			\$59.08	6050	Economic Development	Publications (Legal)
			\$22.06	6050	Office of Controller	Publications (Legal)
			\$639.96	6050	Office of Controller	Publications (Legal)
			\$133.04	6110	Dean, Business & Inf	Information Services
			\$224.65	6110	Director, Nursing	Information Services
			\$720.09	6110	Office of Exec Dean,	Information Services
\$302.70	6110	History/Geology	Information Services			
Earth Walk	503743	\$12,537.00	\$12,520.00	6323	Technical Update Equ	Minor Equipment
			\$17.00	6322	Jasper County Career	Materials & Supplies
Farner Bocken Co	503752	\$3,261.18	\$3,261.18	6511	Cafeteria	Purchases for Resale

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FEG Service Corporation	503754	\$4,451.39	\$4,451.39	6030	Physical Plant Opera	Custodial Services
FHEG Ankeny Bookstore #10	503756	\$2,489,075.49	\$24.31	6322	Exercise Science	Materials & Supplies
			\$100.00	6322	Integrated Learning	Materials & Supplies
			\$40.50	6322	Quality Assurance Tr	Materials & Supplies
			\$181.25	6322	Computer Science	Materials & Supplies
			\$102.25	6322	Architectural Drafti	Materials & Supplies
			\$140.00	6322	History/Geology	Materials & Supplies
			\$855.00	6322	Continuing Ed, Gener	Materials & Supplies
			\$82.20	6322	Hotel/Restaurant Man	Materials & Supplies
			\$12.99	6322	Office of Exec Dir,	Materials & Supplies
			\$137.50	6322	High School Completi	Materials & Supplies
			\$25.22	6322	High School Completi	Materials & Supplies
			\$52.50	6322	Human Services	Materials & Supplies
			\$495.25	6322	Humanities	Materials & Supplies
			\$153.15	6322	Humanities	Materials & Supplies
			\$47.20	6322	Humanities	Materials & Supplies
			\$483.25	6322	Human Services	Materials & Supplies
			\$192.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$56,866.36	6322	Jasper County Career	Materials & Supplies
			\$21.45	6322	Judicial Office	Materials & Supplies
			\$93.00	6322	Legal Assistant	Materials & Supplies
			\$3,138.00	6322	Mathematics & Scienc	Materials & Supplies
			\$297.50	6322	Mathematics & Scienc	Materials & Supplies
			\$70.83	6322	Mathematics & Scienc	Materials & Supplies
			\$209.86	6322	Men's Basketball	Materials & Supplies
			\$287.75	6322	Manufacturing Techno	Materials & Supplies
			\$12,342.68	6269	Miscellaneous Colleg	Other Services
			\$11.25	6322	Marketing	Materials & Supplies
			\$176.85	6322	Continuing Ed, Nurse	Materials & Supplies
			\$184.98	6322	Photography	Materials & Supplies
			\$2.99	6322	Physical Plant Opera	Materials & Supplies
			\$30,086.63	6322	Program Development	Materials & Supplies
			\$116.50	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$649.50	6322	Social/Behavioral Sc	Materials & Supplies

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	503756	\$2,489,075.49	\$93.75	6322	Social/Behavioral Sc	Materials & Supplies
			\$249.50	6322	Special Needs	Materials & Supplies
			\$98.28	6322	Student Activities	Materials & Supplies
			\$66.45	6322	STRIVE	Materials & Supplies
			\$41.62	6322	Student Services	Materials & Supplies
			\$69.95	6322	Telecommunications	Materials & Supplies
			\$81.25	6322	Tool Machinist	Materials & Supplies
			\$45.18	6322	Volleyball	Materials & Supplies
			\$17.60	6322	Office of VP, Commnt	Materials & Supplies
			\$146.76	6322	Womens' Basketball B	Materials & Supplies
			\$7.38	6322	Wellness	Materials & Supplies
			\$4.76	6322	Wellness Program - B	Materials & Supplies
			\$1,585,063.11	2019	Follett Bookstore	Accounts Payable Acc
			\$6,353.28	6322	Retraining for Under	Materials & Supplies
			\$669.31	2019	Follett Bookstore	Accounts Payable Acc
			\$11,535.96	2019	Follett Bookstore	Accounts Payable Acc
			\$20,049.81	2019	Follett Bookstore	Accounts Payable Acc
			\$55.65	2019	Follett Bookstore	Accounts Payable Acc
			\$298.50	2019	Follett Bookstore	Accounts Payable Acc
			\$73.67	2019	Follett Bookstore	Accounts Payable Acc
			\$569.43	2019	Follett Bookstore	Accounts Payable Acc
			\$847.71	2019	Follett Bookstore	Accounts Payable Acc
			\$472.28	2019	Follett Bookstore	Accounts Payable Acc
			\$576.00	2019	Follett Bookstore	Accounts Payable Acc
			\$190.73	2019	Follett Bookstore	Accounts Payable Acc
			\$234.87	2019	Follett Bookstore	Accounts Payable Acc
			\$3,954.20	2019	Follett Bookstore	Accounts Payable Acc
			\$110.51	2019	Follett Bookstore	Accounts Payable Acc
			\$95.63	2019	Follett Bookstore	Accounts Payable Acc
			\$247.51	2019	Follett Bookstore	Accounts Payable Acc
			\$471.33	2019	Follett Bookstore	Accounts Payable Acc
			\$18,424.12	2019	Follett Bookstore	Accounts Payable Acc
			\$23,249.81	2019	Follett Bookstore	Accounts Payable Acc
			\$57,918.75	4027	Budgeted Revenue	Tuition Refund
			\$630,224.37	2019	Follett Bookstore	Accounts Payable Acc

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	503756	\$2,489,075.49	\$85.75	6322	Iowa Historical Soci	Materials & Supplies
			\$89.50	6322	ABE Book Sales	Materials & Supplies
			\$129.15	6322	DOT Civil Engr Tech	Materials & Supplies
			\$330.00	6322	Land Survey ACE Prog	Materials & Supplies
			\$450.00	6322	Agri Business	Materials & Supplies
			\$19.70	6322	Arts and Sciences	Materials & Supplies
			\$3.73	6322	Associates Degree Nu	Materials & Supplies
			\$12.78	6322	Boone Athletic Depar	Materials & Supplies
			\$71.57	6322	Bear Facts	Materials & Supplies
			\$22.04	6322	Building Rental for	Materials & Supplies
			\$10,567.45	6322	Boone Campus Scholar	Materials & Supplies
			\$3.42	6322	Business Office	Materials & Supplies
			\$537.51	6322	Business Administrat	Materials & Supplies
			\$26.00	6322	Horticulture	Materials & Supplies
			\$3.99	6322	Communications	Materials & Supplies
			\$9.00	6322	Communications	Materials & Supplies
			\$250.03	6322	Computer Science	Materials & Supplies
			\$3.75	6322	Curriculum & Schedul	Materials & Supplies
			\$62.54	6322	Office of Exec Dean,	Materials & Supplies
			\$920.52	6322	Dean, Business & Inf	Materials & Supplies
			\$92.41	6322	Office of Exec Dean,	Materials & Supplies
			\$780.63	6322	Office of Exec Dean,	Materials & Supplies
			\$3,031.93	6322	Office of Dean, Scie	Materials & Supplies
			\$100.31	6322	Office of Exec Dean,	Materials & Supplies
			\$49.40	6322	Office of Exec Dean,	Materials & Supplies
			\$40.53	6322	Developmental Educat	Materials & Supplies
			\$26.99	6322	Dietary Management	Materials & Supplies
			\$126.00	6322	High Tech Robotics	Materials & Supplies
			\$46.39	6322	Enrollment Managemen	Materials & Supplies
			\$162.05	6322	Graphic Design	Materials & Supplies
			\$159.75	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$563.30	6322	Aging Services Admin	Materials & Supplies
Fridley Theatres	503765	\$3,600.00	\$3,600.00	6511	Ticket Sales	Purchases for Resale
Global Total Office	503770	\$9,985.34	\$9,985.34	6378	Equip Replacement Sc	Materials/Supplies f

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Great Lakes Computer	503773	\$28,969.58	\$28,969.58	6323	Technical Update Equ	Minor Equipment
Hewlett Packard	503781	\$26,499.67	\$8,750.00	6325	FFA-Technology Equip	Computer Equipment
			\$5,425.00	6325	FFA-Technology Equip	Computer Equipment
			\$5,250.00	6325	Equip Replacement We	Computer Equipment
			\$550.33	6323	Non-Credit Civil Eng	Minor Equipment
			\$3,897.82	6060	Information Systems	Maintenance/Repair o
			\$2,607.52	6060	Technical Update Equ	Maintenance/Repair o
			\$19.00	6325	Student ID Card Offi	Computer Equipment
Hockenbergs Equipment	503784	\$2,851.11	\$80.64	6322	Hotel/Restaurant Man	Materials & Supplies
			-\$111.12	6322	Hotel/Restaurant Man	Materials & Supplies
			-\$201.24	6322	Hotel/Restaurant Man	Materials & Supplies
			\$3,082.83	6322	Equip Replacement Sc	Materials & Supplies
Ikon Office Solutions	503791	\$5,109.55	\$28.59	6060	Office of Dean, Indu	Maintenance/Repair o
			\$56.48	6060	Heavy Diesel Equipme	Maintenance/Repair o
			\$28.24	6060	ASSET Auto/Ford	Maintenance/Repair o
			\$28.25	6060	Ford Motor Comp Trai	Maintenance/Repair o
			\$28.24	6060	Building Trades	Maintenance/Repair o
			\$63.40	6060	Youth at Risk - Anke	Maintenance/Repair o
			\$146.80	6060	Office of Exec Dean,	Maintenance/Repair o
			\$72.65	6060	Office of Dir, Stude	Maintenance/Repair o
			\$333.90	6060	Dean, Business & Inf	Maintenance/Repair o
			\$388.87	6060	Non-Credit Civil Eng	Maintenance/Repair o
			\$13.11	6060	Information Systems	Maintenance/Repair o
			\$437.27	6060	Urban Copy Usage	Maintenance/Repair o
			\$18.50	6060	Enrollment Managemen	Maintenance/Repair o
			\$157.44	6060	Follett Bookstore	Maintenance/Repair o
			\$115.79	6060	Office of Dir, Finan	Maintenance/Repair o
			\$395.28	6060	Adult Basic Educatio	Maintenance/Repair o
			\$174.01	6060	Urban Copy Usage	Maintenance/Repair o
			\$15.67	6060	Office of Controller	Maintenance/Repair o
			\$7.71	6060	Office of Exec Dir,	Maintenance/Repair o
			\$86.40	6060	Organization & Opera	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ikon Office Solutions	503791	\$5,109.55	\$45.60	6060	Practical Nursing	Maintenance/Repair o
			\$2.55	6060	Enrollment Managemen	Maintenance/Repair o
			\$45.03	6060	Special Needs	Maintenance/Repair o
			\$21.65	6060	Library Sales	Maintenance/Repair o
			\$1,116.75	6060	Office of Exec Dean,	Maintenance/Repair o
			\$81.29	6060	Practical Nursing	Maintenance/Repair o
			\$42.03	6060	Transportation Insti	Maintenance/Repair o
			\$43.39	6060	Office of Exec Dir,	Maintenance/Repair o
			\$951.98	6060	Office of Exec Dean,	Maintenance/Repair o
			\$141.76	6060	Follett Bookstore	Maintenance/Repair o
			\$9.90	6060	High School Completi	Maintenance/Repair o
			\$11.02	6060	Practical Nursing	Maintenance/Repair o
			Indoff	503792	\$3,325.00	\$3,325.00
Internet Solver Inc	503796	\$3,500.00	\$1,000.00	6150	Campus Communication	Communications
			\$2,500.00	6150	Campus Communication	Communications
Iowa Communications Netwo	503800	\$5,595.73	\$209.46	6150	Office of Dean, Scie	Communications
			\$2,258.57	6150	Continuing Ed, Criti	Communications
			\$3,127.70	6269	Distance Learning	Other Services
Iowa Workforce Developmen	503801	\$46,048.50	\$46,048.50	5970	Unemployment	Unemployment Comp
Jim Coons Trucking Inc	503805	\$8,211.19	\$8,211.19	6090	Buildings Equipment	Maintenance/Repair o
Manatts Inc.	503825	\$75,331.56	\$75,331.56	6090	Buildings Equipment	Maintenance/Repair o
Martin Brothers Distribut	503826	\$16,397.34	\$859.12	6511	Urban Cafeteria	Purchases for Resale
			\$676.19	6511	Urban Cafeteria	Purchases for Resale
			\$746.11	6511	Urban Cafeteria	Purchases for Resale
			\$579.97	6511	Urban Cafeteria	Purchases for Resale
			\$670.26	6511	Urban Cafeteria	Purchases for Resale
			\$1,526.24	6511	Cafeteria	Purchases for Resale
\$1,019.34	6511	Cafeteria	Purchases for Resale			

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	503826	\$16,397.34	\$2,025.12	6511	Cafeteria	Purchases for Resale
			\$1,588.48	6511	Cafeteria	Purchases for Resale
			\$1,966.94	6511	Cafeteria	Purchases for Resale
			\$1,192.91	6511	Urban Cafeteria	Purchases for Resale
			\$1,044.07	6511	Urban Cafeteria	Purchases for Resale
			-\$19.60	6511	Urban Cafeteria	Purchases for Resale
			-\$10.20	6511	Urban Cafeteria	Purchases for Resale
			-\$19.56	6511	Urban Cafeteria	Purchases for Resale
			-\$10.07	6511	Urban Cafeteria	Purchases for Resale
			\$1,463.40	6511	Cafeteria	Purchases for Resale
			\$666.71	6511	Urban Cafeteria	Purchases for Resale
			\$431.91	6511	Urban Cafeteria	Purchases for Resale
			Micro Systemation AB	503832	\$14,000.00	\$14,000.00
MidAmerican Energy Co	503833	\$4,534.07	\$819.72	6190	Utilities	Utilities
			\$1,989.56	6190	Utilities	Utilities
			\$10.00	6190	Utilities	Utilities
			\$1,095.60	6190	Utilities	Utilities
			\$619.19	6190	Utilities	Utilities
Moret Equipment	503840	\$4,250.00	\$4,250.00	6323	Dallas County Farm O	Minor Equipment
Phi Theta Kappa	503861	\$3,650.00	\$397.97	6310	Equip Replacement Li	Library Books
			\$3,058.07	6040	Phi Theta Kappa-Anke	Memberships
			\$193.96	6322	Phi Theta Kappa-Anke	Materials & Supplies
Public Financial Manageme	503868	\$45,952.42	\$17,345.75	6014	Boone Campus Housing	Financial Serv Fees
			\$12,258.68	6014	Economic Development	Financial Serv Fees
			\$16,347.99	6014	Economic Development	Financial Serv Fees
Reliance Standard	503872	\$50,464.80	\$14,625.37	2253	Fund 1 General Ledge	Basic Life Insurance
			\$17,105.48	2254	Fund 1 General Ledge	Long Term Disability
			\$18,733.95	2255	Fund 1 General Ledge	Misc Insurances Paya
Securitas Security Servic	503887	\$34,732.39	\$22,816.98	6261	Office of the Dir, P	Contracted Security

Date: 10/26/2009

List of checks over \$2,500.00

from 24-SEP-2009 to 25-OCT-2009

Time: 02:59 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	503887	\$34,732.39	\$11,915.41	6261	Physical Plant Opera	Contracted Security
Skold Door & Floor Compan	503889	\$5,182.00	\$5,182.00	6090	Boone Snack Bar Expa	Maintenance/Repair o
Snyder and Associates Inc	503892	\$2,998.97	\$2,998.97	6015	Boone Baseball Field	Consultant's Fees
Sungard Higher Education	503905	\$229,799.00	\$229,799.00	6265	Information Systems	Software Service Agr
Teracom Training Institut	503910	\$4,394.00	\$2,197.00	6269	Iowa Telecomm ACE Pr	Other Services
			\$2,197.00	6269	Equip Replacement We	Other Services
Vital Support Systems	503924	\$27,914.80	\$5,460.00	6323	Technical Update Equ	Minor Equipment
			\$2,550.00	6322	Technical Update Equ	Materials & Supplies
			\$19,364.80	6323	Technical Update Equ	Minor Equipment
			\$540.00	6322	Technical Update Equ	Materials & Supplies
Wellmark Health Plan of I	503929	\$740,435.13	\$748,013.21	2250	Fund 1 General Ledge	Health Insurance Pay
			\$7,578.08	2250	Fund 1 General Ledge	Health Insurance Pay

	REPORT TOTAL		\$5,280,058.98			

Ankeny, Iowa
November 9, 2009

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of November, 2009, at 4:00 p.m., at the DMACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

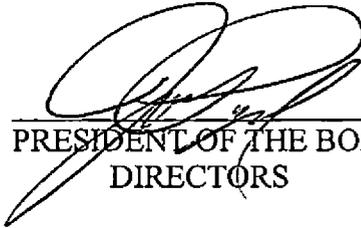
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

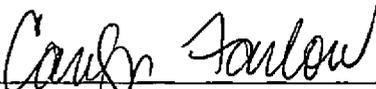
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



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 E & M HOLDINGS, L.L.C.

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 E & M Holdings, L.L.C. (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.

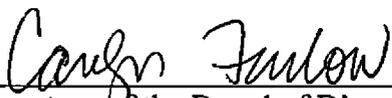
Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of November, 2009.



President of the Board of Directors

ATTEST:

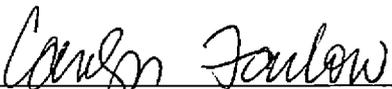


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on November 9, 2009, 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 November, 2009.



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 November 9, 2009 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and E & M Holdings, L.L.C. dba Granite Transformations, Urbandale, IA, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1 The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa 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, 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

Employer: Granite Transformations
3181 99th Street
Urbandale, Iowa 50322

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

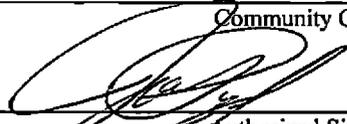
application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

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



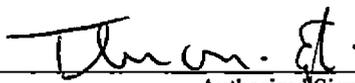
Authorized Signature

Joe Prueg, Board President

Type Name and Title

Granite Transformations

Business



Authorized Signature

Thomas M. Egli / President

Type Name and Title

desmoines@granitetransformations.com

Email Address

2006 South Ankeny Blvd.

Ankeny, IA 50023

Address

11-9-09

Date

3181 99th Street, Urbandale Iowa 50322

Address

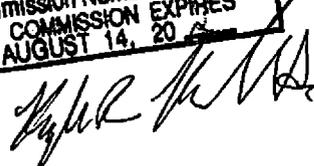
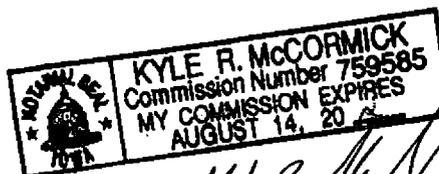
October 15, 2009

Date

260F-4 (03/00)

q:\edg\shared\260f forms\260f training contract.doc[Date&Time:08/26/96:4:36:48 PM]

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



~~Sealed State~~

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**E & M Holdings, L.L.C. dba
Granite Transformations
Project #1**

June 15, 2007

**Training Plan and Budget
For
Granite Transformations
260F Project #1**

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

	Cost	260F Cost
I. Job Skill Training	\$29,650	\$21,250

Granit Transformations is a new business that produces a granite engineered stone surface that fits over existing countertops. It is imperative that all employees be trained on the skill set to produce this product. DMACC and or/outside vendors will provide training that may include, but is not limited to job skill training in the following areas:

- * Safety training on tools - Festool Systems, Grinder, Skil Saw, Router Bit Types, Dremel/ Rotary Tool, Heat and Glue Guns, Planer, Wet Saw, Chop/Miter Saw, Coarse and fine Stone, Diamond Saw Blades, Wood Cutting/Ripping Blades.
- * Festool Tool Use Training – Fitting, Lug Adjustment, Tracking Preparation, Saw Angle and Depth Adjustments, clamping Requirements
- * Product Handling – Rocksolid Granit, Cristallino, Mosaics
- * Product Inspection Process
- * Cutting Processes – Template Cut Sheet Preparation, Template Positioning, Marking, Saw Speed, Angle Grinder, Shop Saw, Routers and Router bits, Dremel, Cutting Aprons, Power Outlet Cut-outs
- * Fabrication – Glue Application, Aprons, Medium Stone, Lacquer Thinner, Proper Use of the Scraper, Coarse and Fine Stone, Festool Sander, European Edge
- * Sales & Marketing Training – Products and Process, Sales Presentation Preparation, GT Corporate, Closing,
- * Accounting Processes – QuickBooks Training

* Attendance at conventions, classes, seminars, and Train the Trainer courses will provide expertise on the products Granite Transformations produces and the services it provides to its customers.

A portion of these costs will include trainer fees (both internal and external), materials, equipment and travel expenses and will be reimbursed from the 260F program or Granite Transformation's cash match.

II. Management/Supervisory Skills	\$0	\$0
III. Materials and Supplies	\$0	\$0
IV. Administrative Costs	\$ 3,750	\$3,750
	Total	\$33,400
		\$25,000

The training began June 15, 2007 with completion anticipated June 15, 2009 upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMAACC and this training plan will be made on an applied for basis.

The company will train at least 14 unduplicated employees and will show, at the completion of the contract, \$8,400 in-kind cash match. This match will be linked to the training as outlined in this plan.

Full-Time 14

Part-Time 1

3. What is the average hourly wage for all full-time employees? \$16.70
 Is this above average county/regional wage yes No

C. Check appropriate box(es) for business provided benefits. Health Other

6. TRAINING PLAN

I. Training start date. June 15, 2007

II. Training end date. June 15, 2009

III. TOTAL UNDUPLICATED number of employees to be trained. 12

LIST OF 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 comprehensive description for each of the listed items. Insert the descriptions immediately following this page.

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH
Safety Training		12	VALUE OF WAGES & BENEFITS: \$18,704
Festool Tool Training		12	VALUE OF FACILITIES:
Product Handling		12	VALUE OF EQUIPMENT:
Inspection Processes		12	VALUE OF SUPPLIES: \$6,000
Cutting and Templating		12	OTHER:
Fabrication		12	TOTAL IN-KIND MATCH \$24,704
Sales and Marketing		3	
TOTAL TRAINING COST	\$29,650		

Ankeny, Iowa
November 9, 2009

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of November, 2009, at 4:00 p.m., at the DMACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

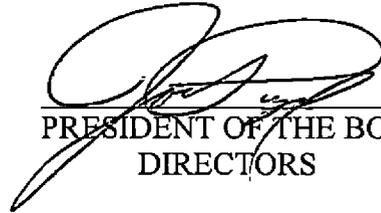
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

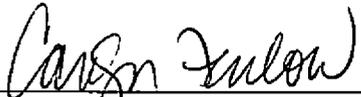
Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



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 AMPC, INC. D/B/A PROLIANT 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 AMPC, Inc. d/b/a Proliant 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:

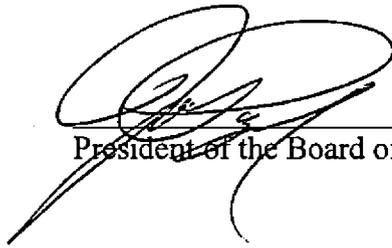
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is 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.

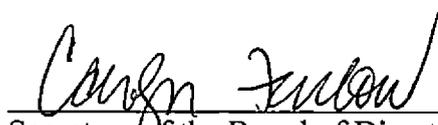
Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of November, 2009.



President of the Board of Directors

ATTEST:

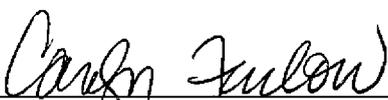


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on November 9, 2009, 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 November, 2009.



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 November 9, 2009 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and AMPC, Inc. dba Proliant Inc., Ankeny, IA, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

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

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

all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1 The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa 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, 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

Employer: Proliant
2425 SE Oak Tree Court
Ankeny, Iowa 50021

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

Proliant

Community College

Business

[Handwritten Signature]

[Handwritten Signature]

Authorized Signature

Authorized Signature

Joe Pugh, Board President

Brett Nichols, Financial Manager

Type Name and Title

Type Name and Title

brett.nichols@proliantinc.com

Email Address

2006 South Ankeny Blvd.

2425 SE Oak Tree Court

Ankeny, IA 50023

Ankeny, IA 50021

Address

Address

11-9-09

9/24/2009

Date

Date

260F-4 (03/00)
q:\edg\shared\260f forms\260f training contract.doc[Date&Time:08/26/96:4:36:48 PM]
Approved as to Form 08/26/96 by DMACC General Counsel

[Handwritten Signature]
GAIL A. FRIDERES
Commission Number 725953
My Commission Expires
December 11, 2009

[Handwritten Signature]

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Proliant Inc.
Project #3**

January 2, 2007

TRAINING PLAN & BUDGET

Proliant, Inc.

260F #3

This training plan has been designed by Proliant Inc. staff with assistance from a DMACC Training Consultant. The company will document the name 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. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Specific Training	\$24,500	\$18,375

Proliant Inc. has streamlined operations due to market changes and employees are being asked to develop new skills to meet the new demands.

It is the company's desire now to provide their current employees with training opportunities that will expand their skill sets and enable them and the company to grow together and become more successful and competitive.

These opportunities are outlined below. A portion of the costs of this training will be applied to the cash match of this 260F project.

A. Sales Training

Sales staff will participate in effective selling workshops provided onsite in order to increase sales and their ability to meet customer needs.

Customer service training will also be included to give employees the skills required to maintain and grow their customer base.

B. Quality Improvement

Some of the training dollars will be used to develop internal training materials for the employees to effectively utilize resources and cross-train similar job functions.

C. Professional Skill Development

The company will send employees to various job specific/technical conferences, seminars, workshops and college classes to increase their job skills in the areas of, but not limited to, communications, teambuilding, international logistics and export documentation, and quality assurance. Employees in the plant area will receive updates and other training that will allow them to stay abreast of new technology impacting this industry

and implementing a better process for product development and production.

D. Safety Training

Because safety is an ongoing concern to have all employees properly trained for any situation, training sessions will be offered in the following areas, but limited to: blood borne pathogens, hazardous communications, personal protective equipment, lockout/tagout, CPR/first aid, terrorism and violence in the workplace.

II.	Management/Supervisory	\$5,150	\$2,875
-----	------------------------	---------	---------

To best meet the needs of the management staff to develop successful supervisory skills, individual and group training will be provided. This training will be obtained through seminars and workshops offered through DMACC and other vendors. Part of the costs of this training will be covered by this 260F project.

IV.	DMACC PROJECT MANAGEMENT FEE	\$3,750	\$ 3,750
-----	------------------------------	---------	----------

	TOTAL PROJECT COST	\$33,400	\$25,000
--	---------------------------	-----------------	-----------------

Training will begin in January, 2007 with completion anticipated January, 2009. Upon receipt of proper documentation, 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.

6. TRAINING PLAN

I. Training start date. 01/02/07

II. Training end date. 01/02/9

III. TOTAL UNDUPLICATED number of employees to be trained. 12

LIST OF 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 comprehensive description for each of the listed items. Insert the descriptions immediately following this page.

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH
Job Skill Training	\$24,500	14	VALUE OF WAGES & BENEFITS: \$11,613
Supervisory/Management	\$5,150	3	VALUE OF FACILITIES: \$1,600
			VALUE OF EQUIPMENT:
			VALUE OF SUPPLIES:
			OTHER:
			TOTAL IN-KIND MATCH \$13,213
TOTAL TRAINING COST	\$29,650		

Total Training Cost	\$29,650
Admin. Costs +	\$3,750
Total Project Cost equals	\$33,400
Company Cash Match -	\$8,400
IDED Award Amount equals <i>(Maximum Award \$25,000)</i>	\$25,000

Business contribution above minimum program match? Yes No

Ankeny, Iowa
November 9, 2009

The Board of Directors of the Des Moines Area Community College met in regular session on the 9th day of November, 2009, at 4:00 p.m., at the DMACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Matters were discussed concerning an Iowa Values Fund Training Contract between the College and StoneRiver, 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 an Iowa Values Fund Training Contract between the College and StoneRiver, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 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 STONERIVER, 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 ("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 StoneRiver, 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 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.

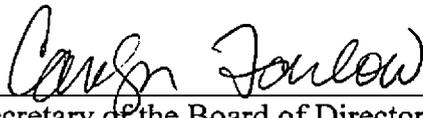
Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 9th day of November, 2009.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on November 9, 2009, 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 November, 2009.



SECRETARY OF THE BOARD OF
DIRECTORS

GROW IOWA VALUES FUND TRAINING CONTRACT

This Grow Iowa Values Fund TRAINING CONTRACT (the "Contract"), effective as of November 9, 2009 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and StoneRiver, Inc., West Des Moines, IA, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1 The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa 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: StoneRiver
7780 Plaza Drive S. Ste 148
West Des Moines, IA 50266

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

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

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

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

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

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

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

Des Moines Area Community College

Community College

Authorized Signature

Joe Puzd, Board President

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023-3993

Address

11-9-09

Date

StoneRiver

Business

Authorized Signature

GARY SHERNE, PRESIDENT INSURANCE DIVISION
Cathy Koch, Dir. P & C Insurance Solutions

Type Name and Title

GARY.SHERNE@STONERIVER.COM
Cathy Koch@stoneriver.com

Email Address

475 14TH STREET, SUITE 850
7780 Office Plaza Dr. S. Ste 148

OAKLAND, CA 94612

West Des Moines, IA 50266

Address

10-5-2009

September 14, 2009

Date

260F-4 (03/00)

q:\edg\shared\260f forms\260f training contract.doc[Date&Time:08/26/96:4:36:48 PM]

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

GROW IOWA VALUES FUND

**IOWA JOBS
TRAINING PROGRAM**

RETRAINING PROJECT

TRAINING PLAN

for

**StoneRiver, Inc.
Project #1**

June 26, 2009

**Training Plan and Budget
For
StoneRiver#1
GIVF Project**

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

	Cost	GIVF Cost
I. Job Skill Training	\$25,588.00	19,250.00

StoneRiver plans to train on the following topics, including but not limited to:

- Web service training for Policy STAR, FAB & Claims Workstation
- Blaze rules training from Fair Isaac (FICO)
- Clearcase & Clearquest training (software for code repository & defect tracking)
- Common services/Party/interface training
- Enterprise Billing – Ignition version application training
- Policy STAR – Ignition version training
- Claims Workstation – Ignition version training
- Agile development methodology training
- WebSphere 6.1 Advanced Administration certification
- IBM WebSphere Application Server V6.1 Scripting and Automation
 - This course teaches students to write, debug, and run Jython scripts to automate the administration of WebSphere Application Server V6.1. It provides a comprehensive view of the WebSphere Application Server tools and technologies that support scripting, and highlights the key resources needed to successfully develop administrative scripts.
- Websphere 7 training for the deployment group
 - skills needed to install and administer IBM WebSphere Application Server V7.
 - learn how to install, configure, and maintain IBM WebSphere Application Server V7 base and Network Deployment (ND), and to deploy enterprise Java applications in a single machine or clustered configuration. In addition, students learn how to work with features new to WebSphere Application Server V7, such as flexible management, business-level applications, administrative console extensions, security enhancements, and the centralized installation manager.
 - WebSphere 7 Administration certification
- JBoss training for deployment group
 - Administering JBoss Application Server deployments. This course focuses on installation and deployment issues with the JBoss Application Server as well as configuring and monitoring the server for production usage.
- Advanced Excel training for administrative staff
- Access training “Discovering the Secrets of Microsoft Access” - October 28-29 at the Holiday Inn Downtown

- Managing multiple projects, objectives & deadlines (Time Management training)
- Marketing – online training for video production
- Search engine marketing training (SEM)
- Sales – Customer communications and Writing winning proposals
- Product Management communication & various skills
- IT training & certification
 - PrepLogic Unlimited Access training –
 - CompTIA
 - Microsoft MCSE
 - Exam costs

They will attend classes, conferences, workshops, on-line courses, college courses, certifications and may also include consulting services.

II. Management/Supervisory Skills \$2000.00 \$1000.00

To best meet the needs of the management staff to develop successful supervisory skills, individual and group training will be provided. This training will be obtained through seminars and workshops offered through DMACC and other vendors. Possible topics included, but are not limited to: project management, management coaching, team building, and managing multiple projects and employees, and how to delegate.

III. Materials and Supplies \$2000.00 \$1000.00

Miscellaneous training supplies like books, CDs, self-study courses and other supplies may be purchased for a learning library

IV. Administrative Costs \$ 3,750 \$3,750

DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.

Total \$33,338 \$25,000

The training began 6/26/09 with completion anticipated by 6/26/11. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of GIVF, DMACC and this training plan will be made on an applied for basis.

The company will train at least 12 unduplicated employees and will show, at the completion of the contract, \$8,338 in-kind cash match. This match will be linked to the training as outlined in this plan.

6. TRAINING PLAN

I. Training start date. 6/26/09

II. Training end date. 6/26/11

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

12

III. TOTAL UNDUPLICATED number of employees to be trained. _____

LIST OF 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 comprehensive description for each of the listed items. Insert the descriptions immediately following this page.

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH
Job skills	25,588.00	12	VALUE OF WAGES & BENEFITS: \$15,000
Management / Supervisory	\$2,000	2	VALUE OF FACILITIES: \$5,000
Training materials	\$2,000		VALUE OF EQUIPMENT: \$2,500
			VALUE OF SUPPLIES: \$2,500
			OTHER:
			TOTAL IN-KIND MATCH \$25,000
TOTAL TRAINING COST	29,588.00		

Total Training Cost	29,588.00
Admin. Costs +	3,750.00
Total Project Cost equals	33,338.00
Company Cash Match *	8,338.00
IDED Award Amount equals (Maximum Award \$25,000)	25,000.00

Business contribution above minimum program match? Yes No

*If cash match is required, the company's cash match should total at least 25% of the total project cost (training costs plus administrative costs)

Des Moines Area Community College



FINANCIAL STATEMENTS FOR OCTOBER 31, 2009 AND THE FOUR MONTHS THEN ENDED

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

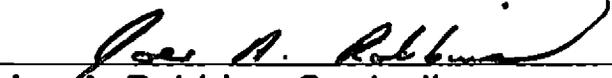
BALANCE SHEET & ATTACHMENTS:

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

BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

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

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects. Beginning fund balances are subject to change pending final results of the annual audit.



Joe A. Robbins, Controller

**Des Moines Area Community College
Balance Sheet
October 31, 2009**

	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	\$11,641,662	\$ 58,485,821	\$6,374,403	\$1,784,037	\$(2,174,983)	\$ 37,435	\$(3,986,119)	\$ 72,162,256
Accounts Receivable	13,918,089	63,260,770	46,163	3,934	2,300,001	-	1,688,724	81,217,681
Student Loans	-	-	-	-	-	104,640	-	104,640
Deposits & Prepaid Expenses	156,567	695,264	-	-	-	-	-	851,831
Inventories	24,313	-	496,833	-	-	-	-	521,146
Due to/from Other Funds	-	6,900,000	-	-	-	-	-	6,900,000
Total Current Assets	25,740,631	129,341,855	6,917,399	1,787,971	125,018	142,075	(2,297,395)	161,757,554
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	119,922,138	119,922,138
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	12,645,287	12,645,287
Less accumulated depreciation	-	-	-	-	-	-	(48,015,245)	(48,015,245)
Total Fixed Assets	-	-	-	-	-	-	84,552,180	84,552,180
TOTAL ASSETS	\$25,740,631	\$ 129,341,855	\$6,917,399	\$ 1,787,971	\$ 125,018	\$ 142,075	\$ 82,254,785	\$246,309,734
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$17,422,594	\$ 44,537,641	\$ 220,139	\$ 28,595	\$ -	\$ -	\$ 514,942	\$ 62,723,911
Long Term Liabilities	-	71,500,068	3,907,047	-	-	-	13,775,373	89,182,488
Deposits Held in Custody for Others	7,266	-	-	1,759,376	-	-	-	1,766,642
Total Liabilities	17,429,860	116,037,709	4,127,186	1,787,971	-	-	14,290,315	153,673,041
Fund Balance:								
Unrestricted	8,310,771	-	2,790,213	-	-	-	-	11,100,984
Restricted-Specific Purposes	-	13,304,146	-	-	125,018	142,075	(2,817,710)	10,753,529
Net Investment in Plant	-	-	-	-	-	-	70,782,180	70,782,180
Total Fund Balance	8,310,771	13,304,146	2,790,213	-	125,018	142,075	67,964,470	92,636,693
TOTAL LIABILITIES & FUND BAL	\$25,740,631	\$ 129,341,855	\$6,917,399	\$ 1,787,971	\$ 125,018	\$ 142,075	\$ 82,254,785	\$246,309,734

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Four Months Ended October 31, 2009

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 16,043,198	\$ -	\$ 110,473	\$ 188,919	\$ -	\$ -	\$ -	\$ 16,342,590
Local Support (Property Taxes)	1,901,418	1,627,119	-	-	-	-	2,221,417	5,749,954
State Support	8,185,388	321,807	-	38,405	-	-	480,000	9,025,600
Federal Support	1,778,785	788,340	37,650	56,824	11,840,163	-	-	14,501,762
Sales and Services	236,992	768	858,748	685,665	-	-	11,984	1,794,157
Training Revenue / Fund 1 ACE	815,258	6,098,103	-	-	-	-	-	6,913,361
Other Income	410,268	294,704	121,569	120,179	100	4,751	426,819	1,378,390
Total Revenue	<u>29,371,307</u>	<u>9,130,841</u>	<u>1,128,440</u>	<u>1,089,992</u>	<u>11,840,263</u>	<u>4,751</u>	<u>3,140,220</u>	<u>55,705,814</u>
Transfers In - General	470,857	49,050	15,105	37,565	65,752	-	752,103	1,390,432
Total Revenue and Transfers In	<u>\$ 29,842,164</u>	<u>\$ 9,179,891</u>	<u>\$ 1,143,545</u>	<u>\$ 1,127,557</u>	<u>\$ 11,906,015</u>	<u>\$ 4,751</u>	<u>\$ 3,892,323</u>	<u>\$ 57,096,246</u>
Expenditures:								
Instruction	\$ 15,124,464	\$ 4,723,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,848,413
Academic Support	3,248,077	36,551	-	-	-	-	-	3,284,628
Student Services	2,379,978	195,922	-	-	-	-	-	2,575,900
Institutional Support	6,382,542	2,892,105	-	-	-	-	-	9,274,647
Operation and Maintenance of Plant	2,132,943	241,305	-	-	-	-	-	2,374,248
Auxiliary Enterprise Expenditures	-	-	1,213,412	-	-	-	-	1,213,412
Scholarship Expense	-	-	-	-	11,810,434	-	-	11,810,434
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	3,465,031	3,465,031
Agency Fund Expense	-	-	-	465,918	-	-	-	465,918
Total Expenditures	<u>29,268,004</u>	<u>8,089,832</u>	<u>1,213,412</u>	<u>465,918</u>	<u>11,810,434</u>	<u>-</u>	<u>3,465,031</u>	<u>54,312,631</u>
Transfers Out - General	560,698	661,207	14,000	95,377	9,150	-	50,000	1,390,432
Total Expenditures and Transfers Out	<u>29,828,702</u>	<u>8,751,039</u>	<u>1,227,412</u>	<u>561,295</u>	<u>11,819,584</u>	<u>-</u>	<u>3,515,031</u>	<u>55,703,063</u>
Net Increase (Decrease) for the Period	13,462	428,852	(83,867)	566,262	86,431	4,751	377,292	1,393,183
Fund Balance at Beginning of Year	<u>8,297,309</u>	<u>12,875,294</u>	<u>2,874,080</u>	<u>978,329</u>	<u>38,587</u>	<u>137,324</u>	<u>67,587,178</u>	<u>92,788,101</u>
Fund Balance at End of Period	<u>\$ 8,310,771</u>	<u>\$ 13,304,146</u>	<u>\$ 2,790,213</u>	<u>\$ 1,544,591</u>	<u>\$ 125,018</u>	<u>\$ 142,075</u>	<u>\$ 67,964,470</u>	<u>\$ 94,181,284</u>

**DES MOINES AREA COMMUNITY COLLEGE
SCHEDULE OF INVESTMENTS
October 31, 2009**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 2,923,616	0.08%	Money Market
Various Checking Accounts	\$ 311,124	0.35%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 7,939,870	0.50%	Money Market
Sub Total	\$ 11,174,610		

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Months</u>
Federal National Mortgage Association	June 17, 2008	\$ 124,313	3.96%	August 1, 2013	62.4
Federal National Mortgage Association	June 17, 2008	\$ 180,206	4.00%	October 1, 2013	64.4
Federal National Mortgage Association	June 18, 2008	\$ 467,638	4.48%	July 1, 2010	24.8
Federal National Mortgage Association	June 24, 2008	\$ 288,336	3.86%	May 1, 2011	34.7
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 232,617	4.76%	July 1, 2014	73.2
Federal National Mortgage Association	September 17, 2008	\$ 380,816	4.16%	March 1, 2013	54.2
Federal National Mortgage Association	September 29, 2008	\$ 161,674	4.84%	March 1, 2013	53.8
Federal National Mortgage Association	September 29, 2008	\$ 291,013	4.84%	March 1, 2013	53.8
Federal Home Loan Mortgage Corporation	October 17, 2008	\$ 128,383	4.50%	December 15, 2010	26.3
Federal Home Loan Mortgage Corporation	October 21, 2008	\$ 248,626	4.48%	March 1, 2010	16.5
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 417,247	4.73%	April 15, 2011	30.1
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 247,869	4.73%	April 15, 2011	30.1
Federal Home Loan Bank	November 21, 2008	\$ 400,000	3.20%	November 6, 2009	11.7
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 2,942,000	3.30%	May 31, 2010	18.4
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 139,000	3.65%	November 30, 2010	24.5
First American Bank - Ankeny	November 24, 2008	\$ 53,000	2.71%	November 30, 2009	12.4
Federal Home Loan Mortgage Corporation	February 9, 2009	\$ 164,640	3.18%	November 15, 2014	70.2
Federal Home Loan Mortgage Corporation	February 19, 2009	\$ 500,000	3.80%	July 15, 2010	17.0
Federal National Mortgage Association	February 23, 2009	\$ 314,810	3.07%	February 25, 2010	12.2
Federal National Mortgage Association	February 23, 2009	\$ 95,898	3.06%	May 25, 2010	15.2
F&M Bank - Marshalltown	February 27, 2009	\$ 3,230,000	1.99%	May 28, 2010	15.2
F&M Bank - Marshalltown	February 27, 2009	\$ 1,000,000	2.70%	May 31, 2011	27.4
Small Business Administration	March 13, 2009	\$ 176,178	3.44%	June 10, 2011	27.3
Bank of the West - Des Moines	March 31, 2009	\$ 100,000	1.60%	November 30, 2009	8.1
Bank of the West - Des Moines	March 31, 2009	\$ 500,000	1.85%	May 28, 2010	14.1
Federal National Mortgage Association	March 31, 2009	\$ 86,935	3.08%	January 10, 2011	21.7
Federal Home Loan Bank	May 26, 2009	\$ 415,000	0.87%	February 12, 2010	8.7
Federal Home Loan Bank	May 28, 2009	\$ 1,000,000	1.00%	April 16, 2010	10.8
First American Bank - Ankeny	June 29, 2009	\$ 1,900,000	1.25%	May 28, 2010	11.1
Northwest Bank - Des Moines	June 29, 2009	\$ 490,000	0.89%	November 30, 2009	5.1
Northwest Bank - Des Moines	June 29, 2009	\$ 4,505,000	1.36%	November 30, 2010	17.3
Bank of the West - Des Moines	June 30, 2009	\$ 4,000,000	0.38%	November 2, 2009	4.2
Boone Bank and Trust	June 30, 2009	\$ 1,000,000	1.00%	November 2, 2009	4.2
F & M Bank - Marshalltown	June 30, 2009	\$ 500,000	0.64%	November 2, 2009	4.2
Federal Home Loan Bank	July 2, 2009	\$ 500,000	0.56%	December 18, 2009	5.6
Federal Home Loan Bank	July 2, 2009	\$ 500,000	0.56%	December 18, 2009	5.6
First American Bank - Ankeny	July 14, 2009	\$ 1,000,000	0.90%	January 11, 2010	6.0
First American Bank - Ankeny	July 14, 2009	\$ 2,000,000	1.45%	July 13, 2010	12.1
Federal Home Loan Mortgage Corporation	July 22, 2009	\$ 300,000	1.05%	January 1, 2010	5.4
Federal National Mortgage Association	July 22, 2009	\$ 200,000	1.24%	April 1, 2010	8.4
Federal Home Loan Bank	July 24, 2009	\$ 101,100	0.36%	November 13, 2009	3.7
Federal Home Loan Bank	July 31, 2009	\$ 2,029,700	0.34%	January 8, 2010	5.4
Federal National Mortgage Association	July 31, 2009	\$ 2,032,320	0.28%	December 15, 2009	4.6
Federal National Mortgage Association	August 4, 2009	\$ 509,587	0.31%	November 9, 2009	3.2
Federal National Mortgage Association	August 4, 2009	\$ 509,558	0.31%	November 16, 2009	3.5
Federal Home Loan Mortgage Corporation	August 19, 2009	\$ 277,933	0.74%	March 18, 2010	7.0
Federal Home Loan Mortgage Corporation	August 19, 2009	\$ 353,733	0.74%	March 18, 2010	7.0
Federal Home Loan Mortgage Corporation	August 19, 2009	\$ 227,400	0.74%	March 18, 2010	7.0
Federal National Mortgage Association	August 21, 2009	\$ 206,439	1.03%	August 13, 2010	11.9
Federal National Mortgage Association	August 21, 2009	\$ 103,219	1.03%	August 13, 2010	11.9
Federal National Mortgage Association	August 21, 2009	\$ 206,439	1.03%	August 13, 2010	11.9
Federal National Mortgage Association	August 21, 2009	\$ 240,405	1.03%	August 13, 2010	11.9
Federal National Mortgage Association	August 24, 2009	\$ 464,481	0.71%	January 1, 2010	4.3
Federal Home Loan Bank	August 25, 2009	\$ 500,000	0.25%	December 11, 2009	3.6

DES MOINES AREA COMMUNITY COLLEGE
SCHEDULE OF INVESTMENTS
October 31, 2009

<u>ISJIT INVESTMENTS</u>					<u>Calculated</u> <u>Term</u>
<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Months</u>
Federal Home Loan Bank	August 25, 2009	\$ 501,859	0.31%	February 23, 2010	6.1
Federal Home Loan Mortgage Corporation	August 25, 2009	\$ 201,906	0.26%	November 17, 2009	2.8
Federal National Mortgage Association	August 26, 2009	\$ 279,502	0.49%	May 20, 2010	8.9
Federal National Mortgage Association	August 26, 2009	\$ 230,538	0.49%	May 20, 2010	8.9
Northwest Bank - Des Moines	August 26, 2009	\$ 1,437,000	0.62%	May 28, 2010	9.2
Federal Home Loan Bank	August 27, 2009	\$ 1,017,803	0.26%	January 8, 2010	4.5
Federal Home Loan Bank	August 27, 2009	\$ 544,307	0.26%	February 19, 2010	5.9
Federal Home Loan Bank	August 28, 2009	\$ 127,122	0.27%	February 12, 2010	5.6
Federal Home Loan Mortgage Corporation	August 28, 2009	\$ 253,135	0.26%	January 29, 2010	5.1
Federal National Mortgage Association	August 28, 2009	\$ 658,742	0.26%	February 10, 2010	5.5
Federal National Mortgage Association	August 28, 2009	\$ 257,383	0.94%	December 1, 2010	15.3
Federal Home Loan Bank	September 1, 2009	\$ 102,055	0.23%	November 13, 2009	2.4
Federal Home Loan Bank	September 1, 2009	\$ 1,017,842	0.27%	February 12, 2010	5.5
Federal National Mortgage Association	September 2, 2009	\$ 1,024,342	0.73%	February 16, 2010	5.6
Federal National Mortgage Association	September 2, 2009	\$ 512,170	0.73%	February 19, 2010	5.7
Federal Home Loan Bank	September 25, 2009	\$ 645,210	0.20%	February 25, 2010	5.1
Federal Home Loan Bank	September 25, 2009	\$ 602,607	0.21%	February 28, 2010	5.2
Federal National Mortgage Association	September 25, 2009	\$ 2,071,135	0.16%	December 15, 2009	2.7
Federal Home Loan Bank	September 28, 2009	\$ 451,657	0.20%	January 26, 2010	4.0
Federal Home Loan Bank	September 28, 2009	\$ 708,882	0.23%	March 12, 2010	5.5
Federal Home Loan Bank	October 19, 2009	\$ 165,000	0.22%	March 17, 2010	5.0
Federal National Mortgage Association	October 19, 2009	\$ 1,020,330	0.35%	January 22, 2010	3.2
Federal Home Loan Bank	October 28, 2009	\$ 204,598	0.70%	January 7, 2010	2.4
Fannie Mae	October 29, 2009	\$ 255,666	0.31%	April 5, 2010	5.3
Freddie Mac	October 29, 2009	\$ 305,823	0.31%	March 2, 2010	4.1
Fannie Mae	November 2, 2009	\$ 3,169,990	0.21%	May 20, 2010	6.6
Federal Home Loan Bank	November 2, 2009	\$ 459,928	0.53%	December 17, 2009	1.5
ISJIT Diversified Fund		\$ 3,817,602	0.08%	Money Market	
Total ISJIT Investments		\$ 60,987,647			
Grand Total of Investments		<u>\$ 72,162,256</u>			
Grand Total Weighted Average			1.01%		

DES MOINES AREA COMMUNITY COLLEGE

Detail of Liabilities

October 31, 2009

	Unrestricted General <u>Fund 1</u>	Restricted General <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
Payables:								
Trade Accounts Payable	\$ (74,537)	\$ 895,402	\$ 58,863	\$ 26,095	\$ -	\$ -	\$ 298,081	\$ 1,203,904
Long Term Payables (Bonds)	-	71,670,000	3,960,000	-	-	-	6,870,000	82,500,000
Unamortized Discount on Bonds	-	(391,916)	(59,400)	-	-	-	(7,129)	(458,445)
Unamortized Premium on Bonds	-	221,984	6,447	-	-	-	12,502	240,933
Interest Payable	-	1,084,478	17,370	-	-	-	169,093	1,270,941
Accrued Liabilities:								
Wages and Salary	3,388,152	392,262	17,000	2,500	-	-	1,200	3,801,114
Accrued Vacation	1,300,000	180,000	72,000	-	-	-	-	1,552,000
Early Retirement - Insurance	-	2,838,273	-	-	-	-	-	2,838,273
Employee deductions and benefits	(712,929)	-	-	-	-	-	-	(712,929)
Due to Other Funds:	-	-	-	-	-	-	6,900,000	6,900,000
Due to DMACC Foundation:	100	-	-	-	-	-	-	100
Deferred Revenue:								
Tuition and Fees	13,104,433	-	-	-	-	-	-	13,104,433
Property Tax	320,000	157,000	-	-	-	-	-	477,000
Other	1,608	-	54,906	-	-	-	46,568	103,082
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	16,202,414	-	-	-	-	-	16,202,414
260E Training Funds	-	20,939,440	-	-	-	-	-	20,939,440
260E Administrative Fees	-	1,848,372	-	-	-	-	-	1,848,372
Other Liabilities:								
Funds Held in Trust / Deposits	7,266	-	-	214,785	-	-	-	222,051
Fund Balance	-	-	-	1,544,591	-	-	-	1,544,591
Deferred Compensation Account	95,767	-	-	-	-	-	-	95,767
Total	\$ 17,429,860	\$ 116,037,709	\$ 4,127,186	\$ 1,787,971	\$ -	\$ -	\$ 14,290,315	\$ 153,673,041

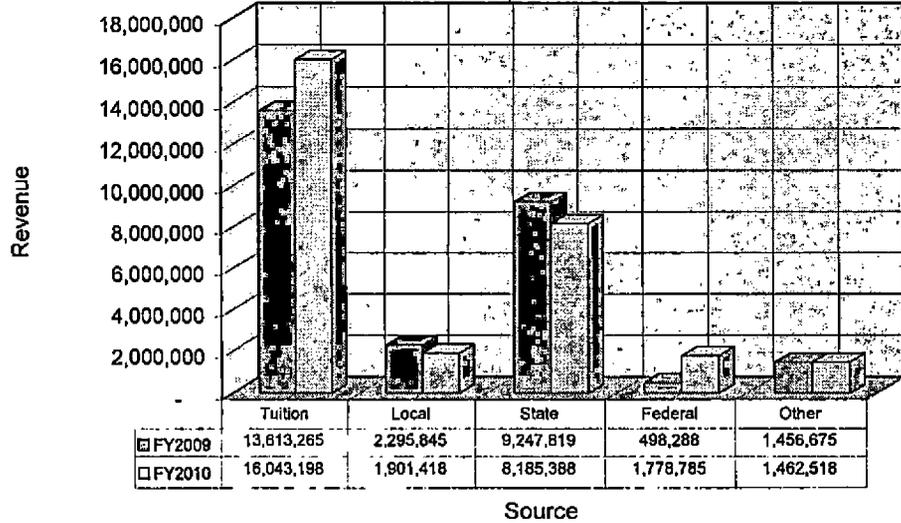
Des Moines Area Community College
Fiscal Year Ending June 30, 2010 Budget Report
Summary by Fund (All Funds)
For The Four Months Ended October 31, 2009

<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	\$ 91,026,405	\$ 92,587,449	\$ 29,842,164		\$ 62,745,285
Restricted Current	2	37,796,310	39,748,562	9,179,891		30,568,671
Auxiliary	3	6,863,114	6,893,114	1,143,545		5,749,569
Agency	4	1,585,734	1,659,873	1,127,557		532,316
Scholarship	5	12,156,442	12,156,442	11,906,015		250,427
Loan	6	5,000	5,000	4,751		249
Plant (Note 1)	7	11,629,829	11,965,829	3,892,323		8,073,506
Total Revenue		\$ 161,062,834	\$ 165,016,269	\$ 57,096,246		\$ 107,920,023
Expenditures						
Unrestricted Current	1	\$ 89,267,348	\$ 92,232,330	\$ 29,828,702	\$ 36,688,362	\$ 25,715,266
Restricted Current	2	38,600,834	40,816,691	8,751,039	3,369,273	28,696,379
Auxiliary	3	6,893,147	7,014,093	1,227,412	1,190,183	4,596,498
Agency	4	1,499,044	1,599,103	561,295	404,780	633,028
Scholarship	5	12,156,442	12,156,442	11,819,584	180	336,678
Loan	6	5,000	5,000	-	-	5,000
Plant (Note 1)	7	12,260,185	12,628,911	3,515,031	1,066,131	8,047,749
Total Expenditures		\$ 160,682,000	\$ 166,452,570	\$ 55,703,063	\$ 42,718,909	\$ 68,030,598

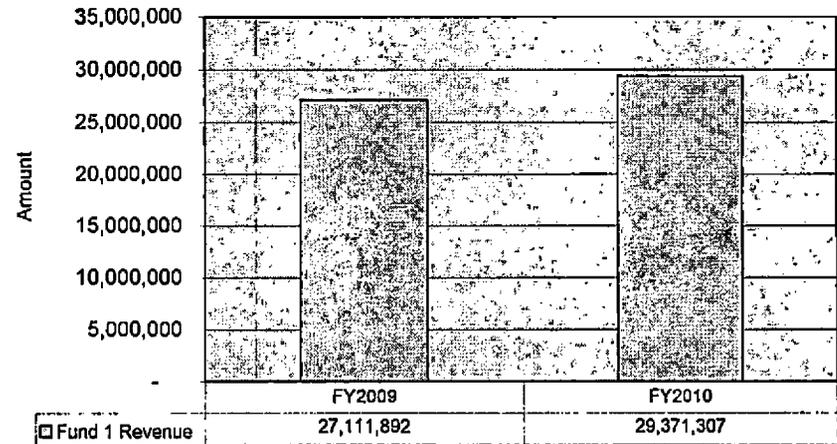
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Four Months Ended October 31, 2009**

**Fund 1 Revenue Comparison by Source
October 31, 2009**



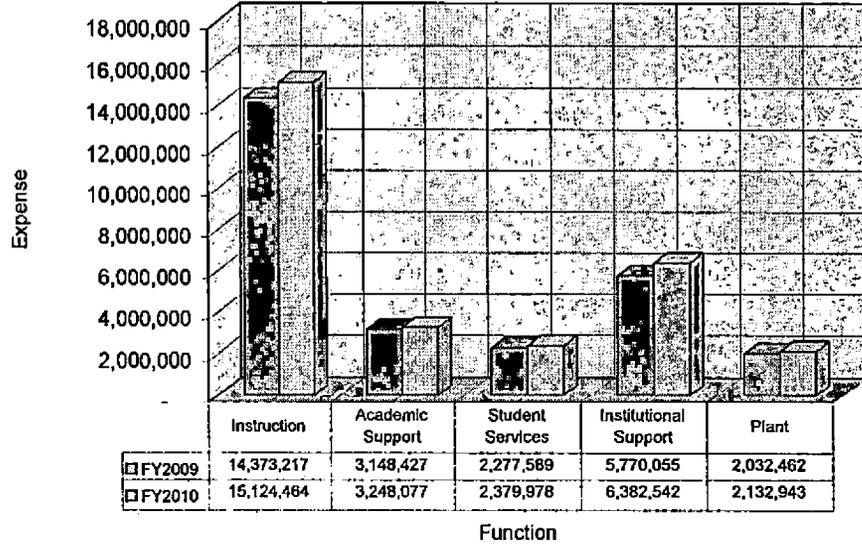
**Fund 1 Revenue
October 31, 2009**



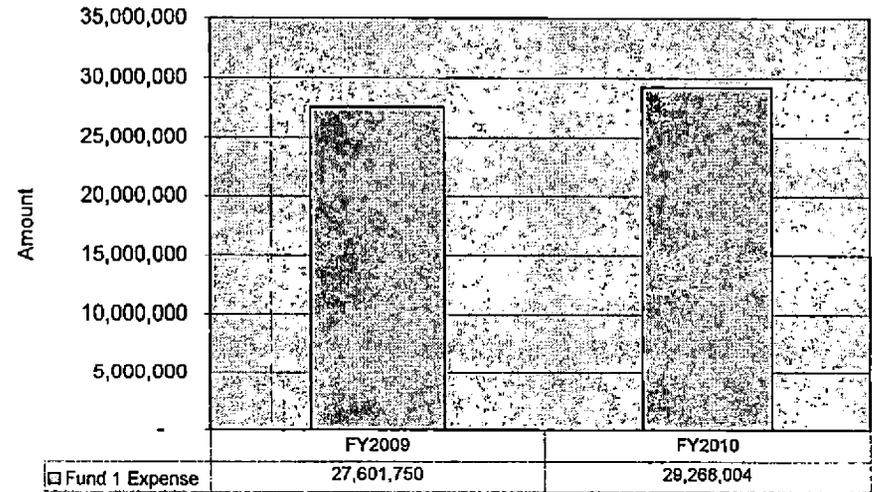
Tuition Increase	17.85%
Overall Increase	8.33%

**Des Moines Area Community College
Expense Comparison With Prior Year
For The Four Months Ended October 31, 2009**

**Fund 1 Expense Comparison by Function
October 31, 2009**



**Fund 1 Expense
October 31, 2009**



Overall Increase 6.04%

**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 4 Months Ended October 31, 2009**

