

Des Moines Area Community College

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Board of Directors Meeting Minutes

10-13-2008

Board of Directors Meeting Minutes (October 13, 2008)

DMACC

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Board of Directors
Des Moines Area Community College
Organizational and Regular Board Meeting
October 13, 2008

Boone Campus, Room 171-173
1125 Hancock Drive, Boone, Iowa

Agenda

1. Call to order – immediately following public hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Review of official results of September 9, 2008 school election for Directors to the Des Moines Area Community College Board of Directors.
5. Administration of Oath of Office to four elected Board members.
6. Election of Board President.
7. Election of Board Vice President.
8. Administration of Oath of Office to newly elected officers.
9. Consideration of appointment of Board Secretary.
10. Consideration of appointment of Board Treasurer.
11. Public comments.
12. Presentations: Tom Lee, Provost, Boone Campus

Laurie Wolf, Executive Dean of Student Services

13. Consent Items.
 - a. Consideration of regular Board meeting dates for the period of November 2008 through October 2009.
 - b. Consideration of minutes from the September 8, 2008 Regular Board Meeting.
 - c. Human Resources report.
 - d. Consideration of payables.

14. Board Report 08-125. 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 **Farmers Mutual Hail Insurance Company of Iowa.**

15. Board Report 08-126. TIF Extension for the City of Glidden.

16. Board Report 08-127. DMACC Ankeny Campus Remodeling 2009.

17. Board Report 08-128. DMACC Newton Campus Career Academy.

18. Presentation of Financial Report.

19. President's Report.

20. Committee Reports.

21. Board Members' Reports.

22. Information Items:
 - October 29-November 1 – ACCT Congress; New York City
 - November 10 – Tentative Date for Regular Board Meeting, 4:00 p.m., Ankeny
 - November 27-28 – Thanksgiving Holiday – All campuses closed.
 - December 3 – Ankeny Campus Fall Graduation; 6:00 p.m.
 - December 4 – Newton Campus Fall Graduation; 6:30 p.m. (Tentative)
 - December 9 – West Campus Fall Graduation; 5:00 p.m.
 - December 10 – Boone Campus Fall Graduation; 4:00 p.m.
 - December 11 – Urban Campus Fall Graduation; 5:00 p.m.

23. Adjourn.

Board of Directors
Des Moines Area Community College

ORGANIZATIONAL AND
REGULAR MEETING
October 13, 2008

The Organizational and Regular meeting of the Des Moines Area Community College Board of Directors was held at the DMACC Boone Campus on October 13, 2008. Board Chair Joe Pugel called the meeting to order at 4:05 p.m.

ROLL CALL

Members present: Jim Crawford, **Jeff Hall*, Kevin Halterman, Jim Knott, Cheryl Langston, Ben Norman, Joe Pugel, Wayne Rouse, Madelyn Tursi.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; staff and community leaders.

APPROVAL OF TENTATIVE
AGENDA

Rouse moved; seconded by Langston to approve the tentative agenda, including the addendum to the Human Resource report.

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

REVIEW ELECTION RESULTS

Board Secretary Carolyn Farlow reported that the Polk County Board of Supervisors had canvassed the results of the September 9, 2008 school elections with the following report:

Director District 2 –	Wayne Rouse – 5,578 votes
Director District 6 –	Ben Norman – 3,769 votes
Director District 7–	Madelyn Tursi – 2,555 votes
	Paul Gillispie – 1,822 votes
Director District 8 –	Jeff Hall – 1,374 votes

**Jeff Hall arrives at 4:10 p.m.*

Crawford moved; seconded by Knott to accept the results of the school election.

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

RECEIVE AND FILE OFFICIAL
RESULTS OF ELECTION

The official results of the election held on September 9, 2008 have been received and filed and made a matter of record. A copy of the Abstract of Election is attached hereto and made a part of these minutes as shown in Attachment #1.

ADMINISTER OATH OF OFFICE

Board Secretary Carolyn Farlow issued the Oath of Office to Wayne Rouse, Ben Norman, Madelyn Tursi and Jeff Hall.

ELECTION OF BOARD
PRESIDENT AND
BOARD VICE PRESIDENT

Board Chair Pugel announced that nominations for President and Vice President of the DMACC Board of Directors were in order. Norman moved the nomination of Joe Pugel as President and Kevin Halterman as Vice President for the 2008-2009 terms. Rouse seconded the motion and moved that the ballot be unanimous. Crawford seconded the motion.

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

OATH OF OFFICE

Board Secretary Carolyn Farlow issued the Oath of Office to Joe Pugel and Kevin Halterman, newly elected Board President and Vice President respectively.

APPOINTMENT OF BOARD SECRETARY AND BOARD TREASURER

Tursi moved; seconded by Norman that Carolyn Farlow be appointed Board Secretary and Greg Martin be appointed Board Treasurer for the 2008-2009 term.

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Tom Lee, Provost, Boone Campus, welcomed everyone to campus and introduced Volleyball Coach Patty Harrison. Coach Harrison talked about the team and each player introduced herself to the Board. Krystal Hering, English Instructor, provided an overview of the Writing Center and Shelby Hildreth, Academic Advisor, discussed Orientation Day as a retention tool and Junior Compass Day as a recruitment tool.

Laurie Wolf, Executive Dean of Student Services, provided an overview of the Higher Education Opportunity Act. Wolf also provided information on the minimal effect of the credit crunch on DMACC students, Financial Literacy Day and an update on veterans.

Tom Lee then presented an overview of activities and events at the Boone campus throughout the past year.

Kathryn Beyer, ISJIT Senior Managing Director, provided an update on economic issues and stated that DMACC's financial status is well-protected.

CONSENT ITEMS

Halterman moved; seconded by Tursi to approve the consent items: a) Consideration of regular Board meeting dates for the period of November 2008 through October 2009; b) Minutes from the September 8, 2008 Regular Board Meeting; c) Human Resources report and Addendum (Attachment #2); and d) Payables (Attachment #3).

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

APPROVE GROW IOWA VALUES FUND TRAINING CONTRACT

Board Report 08-125. Attachment #4. Tursi moved; seconded by Rouse to approve 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 Farmers Mutual Hail Insurance Company of Iowa.

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

APPROVE TIF EXTENSION FOR
THE CITY OF GLIDDEN

Board Report 08-126. Knott moved; seconded by Hall recommending that the Board approve the TIF Agreement with the City of Glidden. Attachment #5.

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

DMACC ANKENY CAMPUS
REMODELING 2009

Board Report 08-127. Kim Linduska, Executive Vice President of Academic Affairs, provided an overview of the proposed remodeling project. Knott moved; seconded by Norman recommending the Board adopt the resolution setting November 10 at 4:00 p.m. as the public hearing date and adopting the proposed plans and specifications and form of contract and estimated costs for the DMACC Ankeny Campus Remodeling and also setting November 6 as the date for receipt of bids. Attachment #6.

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

DMACC NEWTON CAMPUS
CAREER ACADEMY

Board Report 08-128. Doug Williams, Vice President, Business Services, provided information to the Board regarding future plans for the DMACC Newton Campus Career Academy.

FINANCIAL REPORT

Doug Williams, Vice President, Business Services, stated that Governor Culver has reduced the Grow Iowa Values Fund and that DMACC has addressed this matter. He then provided updates on the remodel of Building 21, the student built home and the Health Science building. Williams also presented the Quarterly Plant Fund report, the June 2008 Financial Report (Attachment #7) and the September 2008 Financial Report (Attachment #8.)

COMMITTEE REPORTS

None.

ADJOURN

Knott moved; seconded by Crawford to adjourn.

Motion passed unanimously and at 6:00 p.m., Board Chair Pugel adjourned the meeting. Aye-Crawford, Hall, Halterman, Knott, Langston, Norman, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



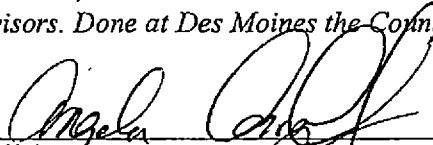
CAROLYN FARLOW, Board Secretary

ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA

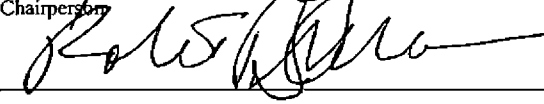
We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular School Election held on the 9th day of September, 2008, as shown by the tally lists returned from the election precincts in the Des Moines Area Community College School District 7.

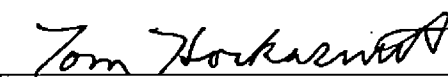
FOR THE OFFICE OF DIRECTOR DISTRICT 7 POLK COUNTY (1 TO BE ELECTED) THERE WERE 4,447 VOTES CAST OF WHICH:		
PAUL GILLISPIE	had	1,822 Votes
MADLYN K. TURSI	had	2,555 Votes
SCATTERING	had	70 Votes
and	MADLYN K. TURSI WAS ELECTED.	

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.



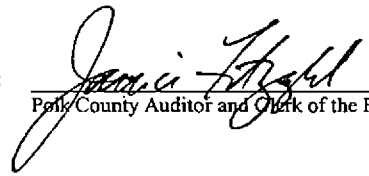
Chairperson





Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

(Seal)

ATTEST: 

Polk County Auditor and Clerk of the Board of Supervisors

**ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular School Election held on the 9th day of September, 2008, as shown by the tally lists returned from the election precincts in the Des Moines Area Community College School District 6.

**FOR THE OFFICE OF DIRECTOR DISTRICT 6
POLK COUNTY
(1 TO BE ELECTED)
THERE WERE 3,859 VOTES CAST OF WHICH:**

BEN NORMAN	had	3,769 Votes
SCATTERING	had	90 Votes
and	BEN NORMAN WAS ELECTED.	

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.

[Signature]
Chairperson

[Signature]

[Signature]

Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

ATTEST:

[Signature]
Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA**

We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular School Election held on the 9th day of September, 2008, as shown by the tally lists returned from the election precincts in the Des Moines Area Community College School District 8.

**FOR THE OFFICE OF DIRECTOR DISTRICT 8 (TO FILL A VACANCY)
POLK COUNTY
(1 TO BE ELECTED)
THERE WERE 1,433 VOTES CAST OF WHICH:**

JEFF HALL	had	1,374 Votes
SCATTERING	had	59 Votes
and	JEFF HALL WAS ELECTED.	

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.

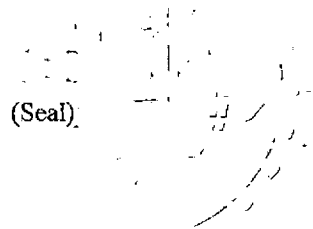
[Signature]

 Chairperson

[Signature]

[Signature]

Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers



(Seal)

ATTEST: *[Signature]*

 Polk County Auditor and Clerk of the Board of Supervisors

**ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA**


We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular School Election held on the 9th day of September, 2008, as shown by the tally lists returned from the election precincts in the Des Moines Area Community College School District 2.


FOR THE OFFICE OF DIRECTOR DISTRICT 2 POLK, BOONE, DALLAS, STORY AND WEBSTER COUNTIES (1 TO BE ELECTED) THERE WERE 2,894 VOTES CAST OF WHICH:		
WAYNE E. ROUSE	had	2,839 Votes
SCATTERING	had	55 Votes
and	WAYNE E. ROUSE WAS ELECTED:	

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.



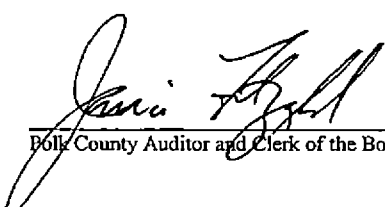
Chairperson





Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

(Seal)

ATTEST: 

Polk County Auditor and Clerk of the Board of Supervisors

**ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA**

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**FOR THE OFFICE OF DIRECTOR DISTRICT 2
STORY COUNTY
(1 TO BE ELECTED)
THERE WERE 314 VOTES CAST OF WHICH:**

WAYNE E. ROUSE	had	311 Votes
SCATTERING	had	3 Votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.

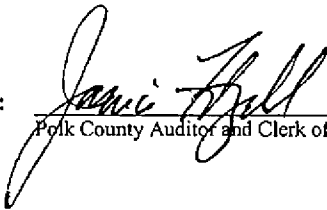


Chairperson





Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

ATTEST: 

Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

**ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA**

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**FOR THE OFFICE OF DIRECTOR DISTRICT 2
WEBSTER COUNTY
(1 TO BE ELECTED)
THERE WERE 13 VOTES CAST OF WHICH:**

WAYNE E. ROUSE	had	13 Votes
SCATTERING	had	0 Votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines, the County Seat of Polk County, this 29th day of September 2008.

[Signature]

Chairperson

[Signature]

[Signature]

Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

(Seal)

ATTEST: *[Signature]*

Polk County Auditor and Clerk of the Board of Supervisors

**ABSTRACT OF VOTES
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COUNTY OF POLK, STATE OF IOWA**

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FOR THE OFFICE OF DIRECTOR DISTRICT 2 POLK COUNTY (1 TO BE ELECTED) THERE WERE 1,702 VOTES CAST OF WHICH:		
WAYNE E. ROUSE	had	1,654 Votes
SCATTERING	had	48 Votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.

Angela C. ...

 Chairperson

Tom ...

Robert ...

Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

ATTEST: *Jenni ...*

 Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

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COUNTY OF POLK, STATE OF IOWA**

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**FOR THE OFFICE OF DIRECTOR DISTRICT 2
DALLAS COUNTY
(1 TO BE ELECTED)
THERE WERE 275 VOTES CAST OF WHICH:**

WAYNE E. ROUSE	had	271 Votes
SCATTERING	had	4 Votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.

[Signature]

Chairperson

[Signature]

Tom Hockersmith

[Signature]

Robt J. [Signature]

Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

ATTEST: *[Signature]*

Polk County Auditor and Clerk of the Board of Supervisors

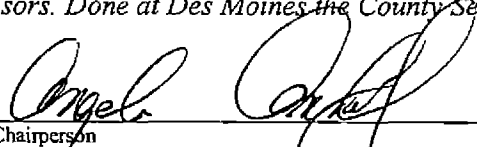
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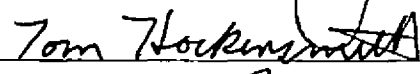
**ABSTRACT OF VOTES
DES MOINES AREA COMMUNITY COLLEGE
COUNTY OF POLK, STATE OF IOWA**


We, the undersigned members of the Board of Supervisors and Ex-Officio County Board of Canvassers for this county, do hereby certify the following to be a true and correct abstract of the votes cast in this county at the Regular School Election held on the 9th day of September, 2008, as shown by the tally lists returned from the election precincts in the Des Moines Area Community College School District 2.

FOR THE OFFICE OF DIRECTOR DISTRICT 2 BOONE COUNTY (1 TO BE ELECTED) THERE WERE 590 VOTES CAST OF WHICH:		
WAYNE E. ROUSE	had	590 Votes
SCATTERING	had	0 Votes

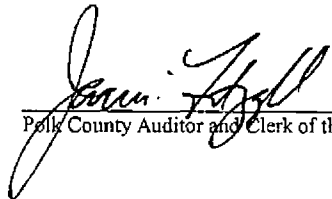
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors. Done at Des Moines the County Seat of Polk County, this 29th day of September 2008.



 Chairperson




Members of the
Board of Supervisors
and Ex-Officio
County Board of
Canvassers

ATTEST: 

 Polk County Auditor and Clerk of the Board of Supervisors

(Seal)

AGENDA ITEM Human Resources Report

BACKGROUND

I. Contract Change

1. Burkhardt, Bryan

From: Instructor, Electronics
To: Director, Crime Institute
Ankeny Campus
12 Month Faculty to Administrative Professional
Effective: August 25, 2008
Continuing Contract

II. Early Retirements

A. Chance, George M.

Mail Dispatcher
Ankeny Campus
Effective: December 31, 2008
Benefit Payment equals \$14,293 to be paid in two equal payments

B. Emley, Bob R.

Professor, Psychology
Ankeny Campus
Effective: December 31, 2008
Benefit Payment equals \$54,827 to be paid in two equal payments

C. Murphy, Michael

Transportation Institute Program Specialist
Ankeny Campus
Effective: December 31, 2008
Benefit Payment equals \$30,344 to be paid in two equal payments

D. Robinson, Jon D.

Professor, Academic Achievement Center
Urban Campus
Effective: December 31, 2008
Benefit Payment equals \$103,659 to be paid in two equal payments

E. Smith, Joyce N.

Coordinator, Continuing Education
Ankeny Campus
Effective: December 31, 2008
Benefit Payment equals \$78,910 to be paid in two equal payments

RECOMMENDATION

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

ADDENDUM Human Resources Report

I. Early Retirement

A. Cocking, Mary L.

Bookkeeper, Student Accounts

Urban Campus

Effective: December 31, 2008

Benefit Payment equals \$40,359 to be paid in two equal payments

RECOMMENDATION

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

Report: FW 40
 Date: 09/18/2008
 Time: 09:22 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-AUG-2008 to 17-SEP-2008

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Office Max Inc	483409	\$3,383.51	\$107.57	6322	Pella-General Fund	Materials & Supplies
			\$30.62	6322	Newton-PJ Basic	Materials & Supplies
			\$399.20	6322	IWD-IES	Materials & Supplies
			\$26.80	6322	Newton-TAA	Materials & Supplies
			\$103.10	6322	NEG-Whirlpool	Materials & Supplies
			\$152.36	6322	Promise Jobs-Trainin	Materials & Supplies
			\$351.57	6322	IWD-IES	Materials & Supplies
			\$184.58	6322	IWD-IES	Materials & Supplies
			\$8.04	6322	Learning Center #2	Materials & Supplies
			\$0.71	6322	DSM-PJ Basic	Materials & Supplies
			\$3.08	6322	Des Moines-General F	Materials & Supplies
			\$1.29	6322	DSM-Wag-Pey	Materials & Supplies
			\$0.76	6322	DSM-UI	Materials & Supplies
			\$11.11	6322	DSM-LVER	Materials & Supplies
			\$276.24	6322	IWD-IES	Materials & Supplies
			\$3.72	6322	DSM-LVER	Materials & Supplies
			\$449.70	6322	IWD-Des Moines Offic	Materials & Supplies
			\$20.04	6322	DSM-LVER	Materials & Supplies
			\$340.56	6322	DSM-PJ Basic	Materials & Supplies
			\$6.92	6322	Promise Jobs-Trainin	Materials & Supplies
\$35.60	6322	Newton-General Fund	Materials & Supplies			
\$5.58	6322	Newton-PJ Basic	Materials & Supplies			
\$4.87	6322	Newton-TAA	Materials & Supplies			
\$195.57	6322	Newton-General Fund	Materials & Supplies			
\$663.92	6322	IWD-Des Moines Offic	Materials & Supplies			
Pitney Bowes Inc	483412	\$3,229.57	\$3,229.57	6230	DSM-PJ Basic	Postage and Expediti
Reliance Standard	483440	\$42,274.58	\$14,320.76	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$12,841.69	2253	Fund 1 General Ledge	Basic Life Insurance
			\$15,112.13	2254	Fund 1 General Ledge	Long Term Disability
2nd Wind Exercise Equipme	483441	\$3,528.00	\$3,528.00	6323	Equipment Replacemen	Minor Equipment
Airgas North Central	483445	\$9,141.08	\$7,908.34	6323	Equip Replacement In	Minor Equipment

#3

Report: FWR 040
 Date: 09/18/2008
 Time: 09:22 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-AUG-2008 to 17-SEP-2008

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	483445	\$9,141.08	\$109.54	6322	Welding	Materials & Supplies
			\$144.00	6322	Welding	Materials & Supplies
			\$610.86	6322	Welding	Materials & Supplies
			\$42.85	6322	Welding	Materials & Supplies
			\$23.40	6322	Welding	Materials & Supplies
			\$302.09	6322	Welding	Materials & Supplies
Alliant Energy	483447	\$19,685.63	\$19,685.63	6190	Physical Plant Newto	Utilities
Alliant Energy	483448	\$14,281.86	\$14,281.86	6190	Utilities	Utilities
Ames MyFile Systems	483453	\$2,500.00	\$2,500.00	6269	Office of Sr VP, Aca	Other Services
CDW Government Inc	483471	\$2,901.51	\$581.09	6322	Info Tech/Network Ad	Materials & Supplies
			\$249.00	6324	Continuing Ed, Softw	Computer Software
			\$1,460.31	6323	Equip Replacement Sc	Minor Equipment
			\$249.00	6324	Continuing Ed, Softw	Computer Software
			\$154.50	6322	Softskills Training	Materials & Supplies
			\$51.50	6322	WLAN Support	Materials & Supplies
			\$156.11	6323	Equip Replacement Sc	Minor Equipment
City of Ankeny	483474	\$8,415.39	\$69.85	6190	Utilities	Utilities
			\$155.54	6190	Utilities	Utilities
			\$85.43	6190	Utilities	Utilities
			\$50.43	6190	Utilities	Utilities
			\$32.67	6190	Utilities	Utilities
			\$324.64	6190	Utilities	Utilities
			\$11.76	6190	Utilities	Utilities
			\$70.16	6190	Utilities	Utilities
			\$11.76	6190	Utilities	Utilities
			\$52.34	6190	Utilities	Utilities
			\$37.48	6190	Utilities	Utilities
			\$7,332.80	6190	Utilities	Utilities
			\$69.85	6190	Utilities	Utilities
\$33.04	6190	Utilities	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	483474	\$8,415.39	\$77.64	6190	Utilities	Utilities
Combustion Control Co	483478	\$4,705.00	\$4,705.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Computer Prep	483479	\$9,500.00	\$9,500.00	6322	Iowa Telecomm ACE Pr	Materials & Supplies
DART	483490	\$7,430.31	\$7,430.31	6269	Office of Exec Dean,	Other Services
Des Moines Register	483495	\$12,218.80	\$12,218.80	6110	Office of Exec Dir,	Information Services
Heska	483521	\$15,484.60	\$430.95	6269	Heska Corp #2-Mgt/Su	Other Services
			\$975.71	6269	Heska Corporation-Jo	Other Services
			\$2,398.43	6269	Heska Corporation-Jo	Other Services
			\$11,679.51	6269	Heska Corp #2-Job Sp	Other Services
Hewlett Packard	483522	\$55,860.20	\$21,840.00	6323	Technical Update Equ	Minor Equipment
			\$5,418.00	6325	Technical Update Equ	Computer Equipment
			\$6,005.20	6060	Information Systems	Maintenance/Repair o
			\$15,904.00	6325	Technical Update Equ	Computer Equipment
			\$5,604.00	6325	Non-Credit Civil Eng	Computer Equipment
			\$1,089.00	6325	Office of VP, Info S	Computer Equipment
Indianola Locker	483526	\$2,520.40	\$2,520.40	6511	Dallas County Farm O	Purchases for Resale
Innovative Lighting	483528	\$5,071.71	\$5,071.71	6269	Innovative Lighting,	Other Services
Iowa Asian Alliance	483532	\$3,000.00	\$3,000.00	6269	Other General Instit	Other Services
Iowa Association of Commu	483534	\$6,983.73	\$6,717.06	6269	Office of the Presid	Other Services
			\$166.67	6269	Other General Instit	Other Services
			\$100.00	6269	Other General Instit	Other Services
Iowa Communications Netwo	483536	\$12,527.47	\$94.87	6150	Campus Communication	Communications
			\$20.63	6150	Campus Communication	Communications
			\$7,431.75	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	483536	\$12,527.47	\$0.13	6150	Campus Communication	Communications
			\$1,472.64	6150	Campus Communication	Communications
			\$134.46	6150	Campus Communication	Communications
			\$74.61	6150	Campus Communication	Communications
			\$3,280.50	6150	Campus Communication	Communications
			\$0.64	6150	Campus Communication	Communications
			\$17.24	6150	Campus Communication	Communications
Marsden Bldg Maint LLC	483550	\$14,172.00	\$5,044.00	6030	Physical Plant Opera	Custodial Services
			\$2,162.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$3,640.00	6030	Physical Plant Opera	Custodial Services
			\$3,326.00	6030	Plant Operations, St	Custodial Services
Mid Iowa Construction	483559	\$6,205.42	\$6,205.42	6090	Physical Plant Charg	Maintenance/Repair o
Mid-States Steel Corp	483560	\$11,835.56	\$3,017.52	6269	Mid-States Steel Cor	Other Services
			\$8,818.04	6269	Mid-States Steel Cor	Other Services
MidAmerican Energy Co	483561	\$2,508.45	\$63.39	6190	Utilities	Utilities
			\$2,445.06	6190	Utilities	Utilities
Miller building Restorati	483564	\$2,530.00	\$2,530.00	6100	Grounds	Maintenance of Groun
National Recoveries Inc	483567	\$3,571.86	\$3,028.60	6780	Office of Controller	Collection Agency Ex
			\$543.26	6780	Office of Controller	Collection Agency Ex
Productivity Inc	483578	\$9,634.00	\$9,634.00	7100	Equip Replacement In	Furniture, Machinery
Progress Industries	483579	\$16,892.95	\$15,563.82	6269	Progress Industries	Other Services
			\$1,329.13	6269	Progress Industries	Other Services
RCM Technologies	483592	\$2,875.00	\$2,875.00	6015	Office of VP, Info S	Consultant's Fees
Rhiner Plumbing	483593	\$3,780.00	\$3,780.00	6511	2402 SW 36th Street-	Purchases for Resale
Robert Half Technology	483595	\$3,800.00	\$3,800.00	6019	Office of VP, Info S	Other Professional S

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
SAS Institute World Headq	483600	\$5,000.00	\$5,000.00	6324	Technical Update Equ	Computer Software
Siemens Building Technolog	483609	\$9,081.00	\$9,081.00	6060	Mechanical Maintenanc	Maintenance/Repair o
US Cellular	483634	\$2,858.39	\$20.26	6150	Office of Dean, Scie	Communications
			\$109.17	6150	Office of Exec Dean,	Communications
			\$7.93	6150	Distance Learning	Communications
			\$199.34	6150	Economic Development	Communications
			\$99.43	6150	Office of Exec Dir,	Communications
			\$5.71	6150	Grounds	Communications
			\$71.97	6150	Office of Exec Dir,	Communications
			\$127.03	6150	Office of Exec Dir,	Communications
			\$21.33	6150	Info Tech/Network Ad	Communications
			\$78.19	6150	Mechanical Maintenanc	Communications
			\$49.93	6150	Office of Dir, Marke	Communications
			\$35.45	6150	Motorcycle and Moped	Communications
			\$192.96	6150	Program Development	Communications
			\$56.39	6150	Office of Sr VP, Bus	Communications
			\$102.21	6150	Office of VP, Commnt	Communications
			\$116.49	6150	Office of Sr VP, Aca	Communications
			\$37.11	6150	WIA-Dislocated Worke	Communications
			\$798.99	6150	WLAN Support	Communications
			\$64.83	6150	Youth at Risk - Anke	Communications
			\$0.66	6150	Safety Committee	Communications
			\$63.12	6150	Office of Exec Dean,	Communications
			\$75.58	6150	Office of Exec Dean,	Communications
			\$13.56	6150	Office of Exec Dean,	Communications
			\$179.33	6150	MEPB-Des Moines Subc	Communications
			\$35.88	6150	Associate Dean, Urba	Communications
			\$85.01	6150	Land Survey ACE Prog	Communications
			\$17.55	6150	Associates Degree Nu	Communications
			\$78.96	6150	Career Pathways Prog	Communications
			\$115.34	6150	Office of Coord, Cir	Communications
Vital Support Systems	483639	\$25,737.84	\$25,737.84	6323	Technical Update Equ	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Warren County Economic De	483643	\$2,500.00	\$2,500.00	6040	Economic Development	Memberships
Iowa Workforce Developmen	483723	\$13,495.35	\$192.99	6210	Promise Jobs-Adminis	Rental of Buildings
			\$6,699.06	6210	Promise Jobs-Trainin	Rental of Buildings
			\$570.86	6210	WIA-Administration	Rental of Buildings
			\$619.44	6210	WIA-Adult	Rental of Buildings
			\$3,682.89	6210	WIA-Dislocated Worke	Rental of Buildings
			\$1,483.14	6210	Learning Center #2	Rental of Buildings
			\$246.97	6210	Learning Center #2-A	Rental of Buildings
American Funds	483747	\$3,705.00	\$3,705.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	483749	\$2,794.56	\$2,794.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Vanguard Group	483799	\$6,117.76	\$6,117.76	2260	Fund 1 General Ledge	Tax Sheltered Annuit
2nd Wind Exercise Equipme	483802	\$6,340.00	\$6,340.00	6269	Equipment Replacemen	Other Services
ABC Herrington Sign and D	483805	\$6,348.46	\$403.62	6322	Equip Replacement We	Materials & Supplies
			\$1,047.16	6322	Equip Replacement We	Materials & Supplies
			\$640.00	6322	Equip Replacement We	Materials & Supplies
			\$4,257.68	6322	Student Activities	Materials & Supplies
Advanced Asphalt Systems	483810	\$11,862.12	\$11,862.12	6100	Transportation Insti	Maintenance of Groun
Anixter Inc	483819	\$3,823.09	\$1,304.12	6378	Office of the Dir, P	Materials/Supplies f
			\$2,518.97	6378	Office of the Dir, P	Materials/Supplies f
Baker and Taylor Books	483828	\$4,266.88	\$146.69	6310	Equip Replacement Li	Library Books
			\$35.00	6310	Equip Replacement Li	Library Books
			\$142.39	6310	Equip Replacement Li	Library Books
			\$195.00	6310	Equip Replacement Li	Library Books
			\$14.34	6310	Equip Replacement Li	Library Books
			\$13.72	6310	Equip Replacement Li	Library Books
			\$3,392.00	6310	One Boo, One College	Library Books

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	483828	\$4,266.88	\$327.74	6310	Equip Replacement Li	Library Books
Bavarian Inn	483831	\$3,771.41	\$1,649.99	6321	Continuing Ed, 2 Day	Food
			\$2,121.42	6269	Continuing Ed, 2 Day	Other Services
CDW Government Inc	483843	\$10,326.05	\$3,450.00	6322	Student Support Serv	Materials & Supplies
			\$104.97	6322	Recreation	Materials & Supplies
			\$6,771.08	6322	Student Support Serv	Materials & Supplies
Citadel Broadcasting	483844	\$3,800.00	\$800.00	6110	Office of Dir, Marke	Information Services
			\$880.00	6110	Office of Dir, Marke	Information Services
			\$1,440.00	6110	Office of Dir, Marke	Information Services
			\$440.00	6110	Office of Dir, Marke	Information Services
			\$240.00	6110	Office of Dir, Marke	Information Services
Computer Prep	483850	\$3,800.00	\$3,800.00	6322	Iowa Telecomm ACE Pr	Materials & Supplies
Constellation NewEnergy G	483852	\$17,269.29	\$17,269.29	6190	Utilities	Utilities
Critchett Piano & Organ C	483856	\$8,595.00	\$8,595.00	6322	Equip Replacement Sc	Materials & Supplies
Davis Brown Koehn Shors a	483859	\$3,924.00	\$1,874.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,875.00	6013	Office of Sr VP, Bus	Legal Fees
			\$175.00	6013	Economic Development	Legal Fees
Dell Marketing L P	483860	\$247,950.44	\$247,950.44	6324	Technology Fees	Computer Software
Denman and Co LLP	483862	\$12,000.00	\$12,000.00	6011	Office of Sr VP, Bus	Auditor's Fees
Digital Intelligence Syst	483867	\$2,603.16	\$1,131.84	6323	Corrections-Mitchell	Minor Equipment
			\$339.48	6322	Economic Development	Materials & Supplies
			\$1,131.84	6323	Equip Replacement Sc	Minor Equipment
DLR Group Inc	483870	\$13,446.78	\$13,446.78	6012	Health Sciences Buil	Architect's Fees
Fischer Architects	483889	\$13,432.50	\$13,432.50	6012	Ankeny Remodeling	Architect's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Graphic Edge	483905	\$3,375.99	\$1,237.50	6322	Baseball	Materials & Supplies
			\$287.83	6322	Baseball	Materials & Supplies
			\$739.52	6322	Baseball	Materials & Supplies
			\$911.52	6322	Volleyball Booster C	Materials & Supplies
			\$119.26	6322	Volleyball Booster C	Materials & Supplies
			\$80.36	6322	Volleyball Booster C	Materials & Supplies
Guerdet and Associates	483907	\$4,650.30	\$4,650.30	6019	Softskills Training	Other Professional S
Heartland Coop	483911	\$14,844.91	\$290.84	6322	Dallas County Farm O	Materials & Supplies
			\$2,002.20	6322	Dallas County Farm O	Materials & Supplies
			\$1,232.50	6322	Dallas County Farm O	Materials & Supplies
			\$2,140.37	6322	Dallas County Farm O	Materials & Supplies
			\$396.87	6322	Dallas County Farm O	Materials & Supplies
			\$9.50	6322	Dallas County Farm O	Materials & Supplies
			\$1,161.86	6322	Agri Business	Materials & Supplies
			\$2,248.72	6322	Dallas County Farm O	Materials & Supplies
			\$320.94	6322	Dallas County Farm O	Materials & Supplies
			\$1,764.03	6322	Dallas County Farm O	Materials & Supplies
			\$466.40	6322	Dallas County Farm O	Materials & Supplies
			\$1,778.87	6322	Dallas County Farm O	Materials & Supplies
			\$97.54	6322	Dallas County Farm O	Materials & Supplies
\$189.27	6322	Dallas County Farm O	Materials & Supplies			
\$179.25	6322	Dallas County Farm O	Materials & Supplies			
\$565.75	6322	Dallas County Farm O	Materials & Supplies			
Higher One	483915	\$3,876.70	\$3,876.70	6269	Student ID Card Offi	Other Services
Infomax Office Systems In	483918	\$6,287.10	\$11.25	6060	Office of Dir, Purch	Maintenance/Repair o
			\$11.60	6060	Office of Controller	Maintenance/Repair o
			\$11.25	6060	Office of Exec Dir,	Maintenance/Repair o
			\$6,253.00	7100	Equip Replacement In	Furniture, Machinery
Iowa Community College At	483921	\$9,518.00	\$9,518.00	6040	Other General Instit	Memberships
iParadigms LLC	483924	\$12,474.34	\$12,474.34	6265	Office of VP, Info S	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
KCWI Television	483930	\$5,080.00	\$1,985.00	6110	Office of Dir, Marke	Information Services
			\$3,095.00	6110	Dean, Business & Inf	Information Services
Mardock Drafting Services	483944	\$3,090.00	\$3,090.00	6012	Ankeny Remodeling	Architect's Fees
Martin Brothers Distribut	483945	\$8,285.62	\$1,877.30	6511	Cafeteria	Purchases for Resale
			\$1,704.14	6511	Cafeteria	Purchases for Resale
			\$1,741.37	6511	Cafeteria	Purchases for Resale
			\$1,785.52	6511	Cafeteria	Purchases for Resale
			\$1,177.29	6511	Cafeteria	Purchases for Resale
Mid Iowa Construction	483953	\$3,950.00	\$3,950.00	6090	Physical Plant Charg	Maintenance/Repair o
Molitor Construction	483963	\$3,434.29	\$3,434.29	6269	Wastewater Training	Other Services
National Curriculum & Tra	483968	\$13,986.52	\$13,986.52	6520	Driver Improvement B	Purchases for Resale
Purcell Printing and Grap	483991	\$3,105.24	\$2.95	6322	Learning Center #2	Materials & Supplies
			\$115.38	6120	Library	Printing/Reproductio
			\$80.60	6120	Office of Exec Dean,	Printing/Reproductio
			\$199.20	6120	Intramurals & Athlet	Printing/Reproductio
			\$307.40	6120	Intramurals & Athlet	Printing/Reproductio
			\$72.42	6322	WLAN Support	Materials & Supplies
			\$72.42	6322	Office of Exec Dir,	Materials & Supplies
			\$72.42	6322	Business Administrai	Materials & Supplies
			\$72.42	6322	Program Development	Materials & Supplies
			\$72.42	6322	Interpretation and T	Materials & Supplies
			\$72.42	6322	Communications	Materials & Supplies
			\$72.42	6322	Surgical Technician	Materials & Supplies
			\$72.40	6322	Office of Exec Dir,	Materials & Supplies
			\$35.40	6322	Promise Jobs-Trainin	Materials & Supplies
			\$684.41	6322	Office of Dir, Finan	Materials & Supplies
\$695.09	6322	Office of Dir, Finan	Materials & Supplies			
\$312.42	6322	Credentials	Materials & Supplies			
\$2.95	6322	WIA-Adult	Materials & Supplies			

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Purcell Printing and Grap	483991	\$3,105.24	\$72.40	6322	Office of Dir, Marke	Materials & Supplies
			\$17.70	6322	WIA-Dislocated Worke	Materials & Supplies
RDG Planning and Design	483997	\$12,110.00	\$4,516.00	6019	Humanities	Other Professional S
			\$3,940.00	6019	Humanities	Other Professional S
			\$3,654.00	6019	Humanities	Other Professional S
Securitas Security Servic	484005	\$11,575.84	\$3,767.18	6261	Physical Plant Opera	Contracted Security
			\$7,808.66	6261	Office of the Dir, P	Contracted Security
Snappy's The Trailer Stor	484009	\$6,750.00	\$3,375.00	7100	Equipment Replacemen	Furniture, Machinery
			\$3,375.00	7100	Equip Replacement In	Furniture, Machinery
SoftChalk	484010	\$4,990.00	\$4,990.00	6324	Dean, Business & Inf	Computer Software
Storey Kenworthy	484017	\$5,613.30	\$388.92	6322	Office of Dean, Scie	Materials & Supplies
			\$267.38	6322	Equip Replacement Hu	Materials & Supplies
			\$4,957.00	6322	Equip Replacement Sc	Materials & Supplies
TriPoint Audio Technoligi	484022	\$3,605.00	\$3,605.00	6323	Equip Replacement Sc	Minor Equipment
Valley West Uniforms	484028	\$10,598.58	\$60.26	1550	Office of Controller	Prepaid Expenses
			\$72.00	1550	Office of Controller	Prepaid Expenses
			\$228.04	1550	Office of Controller	Prepaid Expenses
			\$161.40	1550	Office of Controller	Prepaid Expenses
			\$208.52	1550	Office of Controller	Prepaid Expenses
			\$140.45	1550	Office of Controller	Prepaid Expenses
			\$34.50	1550	Office of Controller	Prepaid Expenses
			\$127.51	1550	Office of Controller	Prepaid Expenses
			\$200.00	1550	Office of Controller	Prepaid Expenses
			\$111.45	1550	Office of Controller	Prepaid Expenses
			\$168.45	1550	Office of Controller	Prepaid Expenses
			\$143.00	1550	Office of Controller	Prepaid Expenses
			\$215.80	1550	Office of Controller	Prepaid Expenses
\$132.47	1550	Office of Controller	Prepaid Expenses			

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Valley West Uniforms	484028	\$10,598.58	\$100.00	1550	Office of Controller	Prepaid Expenses
			\$62.00	1550	Office of Controller	Prepaid Expenses
			\$185.95	1550	Office of Controller	Prepaid Expenses
			\$490.65	1550	Office of Controller	Prepaid Expenses
			\$418.85	1550	Office of Controller	Prepaid Expenses
			\$367.75	1550	Office of Controller	Prepaid Expenses
			\$399.55	1550	Office of Controller	Prepaid Expenses
			\$549.45	1550	Office of Controller	Prepaid Expenses
			\$377.00	1550	Office of Controller	Prepaid Expenses
			\$447.45	1550	Office of Controller	Prepaid Expenses
			\$186.95	1550	Office of Controller	Prepaid Expenses
			\$526.90	1550	Office of Controller	Prepaid Expenses
			\$432.90	1550	Office of Controller	Prepaid Expenses
			\$524.60	1550	Office of Controller	Prepaid Expenses
			\$468.65	1550	Office of Controller	Prepaid Expenses
			\$268.75	1550	Office of Controller	Prepaid Expenses
			\$50.00	1550	Office of Controller	Prepaid Expenses
			\$352.10	1550	Office of Controller	Prepaid Expenses
			\$100.00	1550	Office of Controller	Prepaid Expenses
			\$255.40	1550	Office of Controller	Prepaid Expenses
\$548.60	1550	Office of Controller	Prepaid Expenses			
\$446.90	1550	Office of Controller	Prepaid Expenses			
\$437.75	1550	Office of Controller	Prepaid Expenses			
\$56.05	1550	Office of Controller	Prepaid Expenses			
\$356.45	1550	Office of Controller	Prepaid Expenses			
\$184.08	1550	Office of Controller	Prepaid Expenses			
Vital Support Systems	484033	\$110,430.98	\$110,080.98	7100	Technical Update Equ	Furniture, Machinery
			\$350.00	6060	Campus Communication	Maintenance/Repair o
Infomax Office Systems In	484096	\$11,410.00	\$11,410.00	7100	Newton Polytechnic E	Furniture, Machinery
Acme Tools	484097	\$4,724.22	-\$229.99	6322	Building Trades	Materials & Supplies
			\$3,499.00	6323	Equip Replacement In	Minor Equipment
			\$777.95	6322	Equip Replacement In	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Acme Tools	484097	\$4,724.22	\$318.63	6322	Building Trades	Materials & Supplies
			\$358.63	6322	Building Trades	Materials & Supplies
Adventureland Park	484100	\$2,856.00	\$2,856.00	6511	Ticket Sales	Purchases for Resale
Ahlers and Cooney PC	484102	\$5,105.00	\$3,320.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,785.00	6013	Office of Sr VP, Bus	Legal Fees
Almaco	484108	\$31,542.33	\$26,287.65	6269	ALMACO #3-Job Spec T	Other Services
			\$2,794.00	6269	ALMACO #2-Training M	Other Services
			\$2,460.68	6269	ALMACO #2-Job Spec T	Other Services
Ames Municipal Utilities	484112	\$4,410.85	\$4,410.85	6190	Utilities	Utilities
Ayres Associates Inc	484123	\$5,500.00	\$5,500.00	6019	Wastewater Training	Other Professional S
Baker and Taylor Books	484125	\$4,924.88	\$2,544.00	6310	One Boo, One College	Library Books
			\$15.40	6310	Equip Replacement Li	Library Books
			\$2,365.48	6310	Equip Replacement Li	Library Books
Bentley Systems Inc	484128	\$5,000.00	\$5,000.00	6324	DOT Civil Engr Tech	Computer Software
Clean Air Systems Inc	484150	\$5,520.00	\$4,730.00	6090	Mechanical Maintenan	Maintenance/Repair o
			\$790.00	6090	Mechanical Maintenan	Maintenance/Repair o
Comfort Systems Inc	484154	\$3,340.00	\$400.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,940.00	6090	Equipment Replacemen	Maintenance/Repair o
Des Moines Register	484169	\$2,602.92	\$627.84	6050	Office of Controller	Publications (Legal)
			\$627.84	6050	Office of Controller	Publications (Legal)
			\$91.56	6050	Office of Controller	Publications (Legal)
			\$627.84	6050	Office of Controller	Publications (Legal)
			\$627.84	6050	Office of Controller	Publications (Legal)
Digital Intelligence Syst	484171	\$4,349.65	\$4,349.65	6323	Technical Update Equ	Minor Equipment

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-AUG-2008 to 17-SEP-2008

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Energy Systems Engineerin	484184	\$13,237.99	\$13,237.99	6015	Iowa Energy Ctr Ener	Consultant's Fees
Fisher Scientific dba The	484189	\$3,066.29	\$109.89	6322	Mathematics & Scienc	Materials & Supplies
			\$2,936.40	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$20.00	6322	Program Development	Materials & Supplies
G and S Office Machines L	484199	\$11,154.00	\$11,154.00	6322	WLAN Support	Materials & Supplies
Hewlett Packard	484216	\$18,101.00	\$14,384.00	6325	Equip Replacement Sc	Computer Equipment
			\$934.00	6325	Economic Development	Computer Equipment
			\$2,545.00	6325	Economic Development	Computer Equipment
			\$215.00	6322	Surgical Technician	Materials & Supplies
			\$23.00	6325	Office of VP, Commnt	Computer Equipment
High Properties	484217	\$34,421.14	\$34,421.14	6269	High Property Mngt -	Other Services
Hockenbergs Equipment	484219	\$4,518.14	\$516.12	6322	Equip Replacement Sc	Materials & Supplies
			\$1,020.81	6322	Equip Replacement Sc	Materials & Supplies
			\$549.13	6322	Equip Replacement Sc	Materials & Supplies
			\$2,432.08	6322	Equip Replacement Sc	Materials & Supplies
Inland Truck Parts Co	484227	\$4,194.77	\$3,971.19	6377	Transportation Insti	Materials/Supplies f
			\$26.76	6377	Transportation Insti	Materials/Supplies f
			\$13.38	6377	Transportation Insti	Materials/Supplies f
			\$30.62	6377	Transportation Insti	Materials/Supplies f
			\$152.82	6377	Transportation Insti	Materials/Supplies f
Iowa Communications Netwo	484234	\$4,177.53	\$4,177.53	6269	Distance Learning	Other Services
Jacobson Companies	484244	\$8,279.50	\$8,279.50	6269	Jacobson Comp-Job Sp	Other Services
Martin Brothers Distribut	484267	\$5,454.53	\$1,414.79	6511	Urban Cafeteria	Purchases for Resale
			\$575.63	6511	Urban Cafeteria	Purchases for Resale
			\$924.45	6511	Urban Cafeteria	Purchases for Resale
			\$1,731.55	6511	Urban Cafeteria	Purchases for Resale

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	484267	\$5,454.53	\$808.11	6511	Urban Cafeteria	Purchases for Resale
Medcom Trainex	484271	\$7,871.97	\$7,871.97	6322	Continuing Ed, Nurse	Materials & Supplies
METI	484275	\$4,420.00	\$4,420.00	6269	Office of Exec Dean,	Other Services
MidAmerican Energy Co	484278	\$43,963.90	\$81.68	6511	2402 SW 36th Street-	Purchases for Resale
			\$43,882.22	6190	Utilities	Utilities
Midwest Computer Products	484281	\$11,990.00	\$11,990.00	6323	Health Sciences Bldg	Minor Equipment
Ohland Concrete Construct	484298	\$7,933.50	\$6,928.50	6090	Health Sciences Buil	Maintenance/Repair o
			\$1,005.00	6090	Ankeny Bookstore Sto	Maintenance/Repair o
Omega Pharmacy First Medi	484300	\$4,086.86	\$105.03	6322	Associates Degree Nu	Materials & Supplies
			\$1,185.75	6322	Associates Degree Nu	Materials & Supplies
			\$2,586.02	6322	Associates Degree Nu	Materials & Supplies
			\$210.06	6322	Associates Degree Nu	Materials & Supplies
Quebecor World	484312	\$21,250.00	\$18,000.00	6269	Quebecor World Wauke	Other Services
			\$3,250.00	6269	Quebecor World Wauke	Other Services
Redfield Feed & Supply	484319	\$3,934.08	\$1,189.23	6322	Dallas County Farm O	Materials & Supplies
			\$334.00	6322	Dallas County Farm O	Materials & Supplies
			\$2,026.00	6322	Dallas County Farm O	Materials & Supplies
			\$384.85	6322	Dallas County Farm O	Materials & Supplies
Reliance Standard	484322	\$42,284.69	\$14,320.76	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$15,112.13	2254	Fund 1 General Ledge	Long Term Disability
			\$12,851.80	2253	Fund 1 General Ledge	Basic Life Insurance
Robert Half Technology	484324	\$7,600.00	\$3,800.00	6019	Office of VP, Info S	Other Professional S
			\$3,800.00	6019	Office of VP, Info S	Other Professional S
Ruan Transportation	484327	\$56,590.05	\$56,590.05	6269	Ruan Transport #2-Jo	Other Services

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seneca Companies	484333	\$9,264.85	\$9,264.85	7100	Equipment Replacemen	Furniture, Machinery
Sigmanet	484336	\$6,795.00	\$6,795.00	6323	Computer Science	Minor Equipment
Snyder Development LLC	484339	\$3,839.13	\$3,839.13	6015	Veterinary Techician	Consultant's Fees
Sodexo Services	484348	\$4,126.03	\$4,126.03	6269	Conference Center	Other Services
Stumbo, Robert L.	484359	\$2,745.06	\$2,745.06	6470	Land Survey ACE Prog	Travel-Out of State
UPS for Less	484374	\$2,860.40	\$2,860.40	6323	Health Sciences Bldg	Minor Equipment
Vermeer Mfg	484380	\$31,480.92	\$24,947.30	6269	Vermeer #10 - Traini	Other Services
			\$6,533.62	6269	Vermeer #10 - Mgmt/S	Other Services
Vital Support Systems	484382	\$90,146.05	\$90,146.05	6265	Campus Communication	Software Service Agr
Xerox Corp	484396	\$3,645.01	\$110.25	6060	Duplicating Services	Maintenance/Repair o
			\$1,049.58	6060	Duplicating Services	Maintenance/Repair o
			\$1,049.58	6060	Duplicating Services	Maintenance/Repair o
			\$832.40	6511	Duplicating Services	Purchases for Resale
			\$603.20	6511	Duplicating Services	Purchases for Resale
American Funds	484465	\$3,705.00	\$3,705.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	484467	\$2,794.56	\$2,794.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	484478	\$5,622.77	\$5,622.77	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Vanguard Group	484519	\$6,047.76	\$6,047.76	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Advantage Printing Servic	484523	\$2,641.77	\$474.38	6460	Publications & Adver	Other Materials and
			\$223.18	6460	Publications & Adver	Other Materials and
			\$1,074.21	6460	Publications & Adver	Other Materials and
			\$870.00	6460	Publications & Adver	Other Materials and

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Baking Systems	484530	\$7,278.06	\$7,278.06	7100	Equip Replacement Sc	Furniture, Machinery
Baker and Taylor Books	484543	\$3,576.05	\$10.01	6310	Equip Replacement Li	Library Books
			\$369.79	6310	Equip Replacement Li	Library Books
			\$66.50	6310	Equip Replacement Li	Library Books
			\$549.35	6310	Equip Replacement Li	Library Books
			\$2,544.00	6310	Equipment Replacemen	Library Books
			\$36.40	6310	Equip Replacement Li	Library Books
CDW Government Inc	484564	\$8,313.06	\$87.00	6322	Technical Update Equ	Materials & Supplies
			\$187.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$2,230.00	6323	Office of Exec Dir,	Minor Equipment
			\$637.88	6322	Technical Update Equ	Materials & Supplies
			\$157.18	6322	Tool Machinist	Materials & Supplies
			\$40.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$71.00	6323	Perkins Equipment	Minor Equipment
			\$129.00	6322	Office of the Dir, P	Materials & Supplies
			\$4,550.00	6324	Equip Replacement In	Computer Software
			\$224.00	6323	Office of Exec Dir,	Minor Equipment
Check All Valve	484566	\$8,932.70	\$8,932.70	6269	Check-All Valve #3-J	Other Services
D and K Products	484577	\$4,573.60	\$2,299.15	6100	Grounds	Maintenance of Groun
			\$2,274.45	6100	Grounds	Maintenance of Groun
DART	484579	\$7,334.35	\$2,543.46	6269	Office of Exec Dean,	Other Services
			\$2,542.87	6269	Office of Exec Dean,	Other Services
			\$2,248.02	6511	Ticket Sales	Purchases for Resale
Dean Paulsen and Sons Con	484580	\$19,000.00	\$9,500.00	6090	Physical Plant Charg	Maintenance/Repair o
			\$9,500.00	6090	Physical Plant Charg	Maintenance/Repair o
DLR Group Inc	484586	\$13,760.50	\$13,760.50	6012	Health Sciences Buil	Architect's Fees
Employee & Family Resourc	484598	\$11,137.00	\$11,137.00	6269	Office of Exec Dir,	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Erickson Machine Tools In	484599	\$3,520.74	\$3,520.74	6060	Outreach Maintenance	Maintenance/Repair o
Forbes Office Solutions	484612	\$6,665.00	\$6,665.00	7100	Equip Replacement Ne	Furniture, Machinery
Fort Dodge Steel Inc	484613	\$35,571.47	\$6,451.21	6322	Welding	Materials & Supplies
			\$29,120.26	6322	Welding	Materials & Supplies
Hewlett Packard	484635	\$7,967.20	\$730.00	6325	Office of the Dir, P	Computer Equipment
			\$730.00	6323	Office of the Dir, P	Minor Equipment
			\$502.00	6323	Office of Dean, Indu	Minor Equipment
			\$6,005.20	6060	Information Systems	Maintenance/Repair o
Ikon Office Solutions	484643	\$4,141.92	\$3,967.50	6060	Duplicating Services	Maintenance/Repair o
			\$174.42	6060	Office of Exec Dean,	Maintenance/Repair o
Iowa College Student Aid	484650	\$19,601.00	\$19,601.00	6269	State of Iowa Work S	Other Services
Iowa Schools Joint Invest	484654	\$10,045.74	\$10,045.74	6269	Office of Controller	Other Services
Jasper County Treasurer	484658	\$53,528.00	\$53,528.00	6269	Maytag Leased Space	Other Services
KJWW Engineering Consulta	484668	\$6,262.60	\$6,262.60	6015	Ankeny Remodeling	Consultant's Fees
Martin Brothers Distribut	484690	\$7,123.78	\$1,646.45	6511	Cafeteria	Purchases for Resale
			\$1,627.56	6511	Cafeteria	Purchases for Resale
			\$1,716.45	6511	Cafeteria	Purchases for Resale
			\$1,435.73	6511	Cafeteria	Purchases for Resale
			\$697.59	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	484698	\$8,818.34	\$10.00	6190	Utilities	Utilities
			\$479.40	6190	Utilities	Utilities
			\$63.66	6190	Utilities	Utilities
			\$6,063.77	6190	Utilities	Utilities
			\$1,086.82	6190	Physical Plant Opera	Utilities
			\$1,080.90	6190	Utilities	Utilities

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	484698	\$8,818.34	\$33.79	6511	2310 SW36th Street -	Purchases for Resale
Midlands Business Equipme	484699	\$3,295.00	\$3,295.00	6323	Technical Update Equ	Minor Equipment
Midwest Warehouse Solutio	484701	\$26,415.03	\$4,769.59	6090	Buildings Equipment	Maintenance/Repair o
			\$9,500.00	6090	Buildings Equipment	Maintenance/Repair o
			\$2,645.44	6090	Buildings Equipment	Maintenance/Repair o
			\$9,500.00	6090	Buildings Equipment	Maintenance/Repair o
Moss Enterprises Inc	484704	\$4,500.00	\$4,500.00	6060	Dean, Business & Inf	Maintenance/Repair o
Protex Central Inc	484726	\$11,197.94	\$572.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$4,384.94	6060	Equip Replacement In	Maintenance/Repair o
			\$77.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$6,065.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$99.00	6060	Physical Plant Opera	Maintenance/Repair o
RCM Technologies	484742	\$2,593.75	\$1,187.50	6265	Office of VP, Info S	Software Service Agr
			\$1,406.25	6265	Office of VP, Info S	Software Service Agr
Reinhart Foodservice	484745	\$2,703.70	\$560.05	6322	Hotel/Restaurant Man	Materials & Supplies
			\$648.19	6519	Bistro	College Inn
			\$355.77	6322	Hotel/Restaurant Man	Materials & Supplies
			\$556.57	6518	Hospitality Careers	Gourmet Dinners
			\$583.12	6519	Bistro	College Inn
Reserve Account	484746	\$60,000.00	\$60,000.00	6230	Mail Service	Postage and Expediti
River to River Onsite Sep	484747	\$3,885.00	\$3,850.00	6322	Wastewater Training	Materials & Supplies
			\$35.00	6322	On-site Wastewater T	Materials & Supplies
Seabury and Smith	484756	\$400,000.00	\$400,000.00	6269	Seabury & Smith #2-M	Other Services
Securitas Security Servic	484760	\$13,679.95	\$10,115.07	6261	Office of the Dir, P	Contracted Security
			\$3,564.88	6261	Physical Plant Opera	Contracted Security

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	484761	\$4,960.97	\$4,960.97	6322	Industrial/Technical	Materials & Supplies
Storey Kenworthy	484768	\$20,454.49	\$75.00	6322	Life Skills - Mitche	Materials & Supplies
			\$61.04	6322	Life Skills-Correcti	Materials & Supplies
			\$101.86	6322	Cafeteria	Materials & Supplies
			\$8.91	6322	WIA-Dislocated Worke	Materials & Supplies
			\$43.65	6322	NEG-Whirlpool	Materials & Supplies
			\$158.25	6322	Practical Nursing	Materials & Supplies
			\$237.63	6322	Other General Instit	Materials & Supplies
			\$615.49	6322	Office of the Dir, P	Materials & Supplies
			\$168.55	6322	Office of the Presid	Materials & Supplies
			\$154.42	6322	Program Development	Materials & Supplies
			\$57.06	6322	Office of Dir, Purch	Materials & Supplies
			\$9.87	6322	Student Records/Serv	Materials & Supplies
			\$15.58	6322	Admissions/Registrat	Materials & Supplies
			\$191.19	6322	Story County Academy	Materials & Supplies
			\$49.66	6322	Snack Bar - Boone	Materials & Supplies
			\$521.63	6322	Student Services	Materials & Supplies
			\$175.13	6322	Office of Dir, Finan	Materials & Supplies
			\$166.15	6322	Office of Dir, Stude	Materials & Supplies
			\$54.98	6322	Tool Machinist	Materials & Supplies
			\$62.50	6322	Transportation Insti	Materials & Supplies
			\$20.50	6322	Retraining for Under	Materials & Supplies
			\$93.62	6322	Veterinary Techician	Materials & Supplies
			\$17.10	6322	Office of Sr VP, Aca	Materials & Supplies
			\$202.30	6322	Office of VP, Commnt	Materials & Supplies
			\$16.44	6322	Welding	Materials & Supplies
			\$227.19	6322	Youth at Risk - Urba	Materials & Supplies
			\$16.27	6322	Upward Bound Year 16	Materials & Supplies
			\$31.29	6322	Data Processing	Materials & Supplies
			\$398.37	6322	Economic Development	Materials & Supplies
			\$338.05	6322	Mechanical Maintenanc	Materials & Supplies
			\$87.98	6322	Communications	Materials & Supplies
			\$5,509.60	6323	Equipment Replacemen	Minor Equipment
			\$341.27	6322	Corrections-Mitchell	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	484768	\$20,454.49	\$327.92	6322	Strengthng Inst-Titl	Materials & Supplies
			\$481.93	6322	DOT Civil Engr Tech	Materials & Supplies
			\$66.64	6322	Land Survey ACE Prog	Materials & Supplies
			\$42.61	6322	Skiff Medical Center	Materials & Supplies
			\$59.00	6322	Admission Processing	Materials & Supplies
			\$82.91	6322	Assessment Center Se	Materials & Supplies
			\$4.04	6322	Boone Athletic Depar	Materials & Supplies
			\$277.00	6322	Auto Service	Materials & Supplies
			\$98.05	6322	Office of Exec Dir,	Materials & Supplies
			\$22.76	6322	Communications	Materials & Supplies
			\$375.86	6322	Office of Controller	Materials & Supplies
			\$80.80	6322	Duplicating Services	Materials & Supplies
			\$46.00	6322	Credentials	Materials & Supplies
			\$531.65	6322	Dean, Business & Inf	Materials & Supplies
			\$76.28	6322	Office of Exec Dean,	Materials & Supplies
			\$968.51	6322	Office of Dean, Heal	Materials & Supplies
			\$121.13	6322	Office of Dean, Indu	Materials & Supplies
			\$75.00	6322	Office of Exec Dean,	Materials & Supplies
			\$1,229.46	6322	Office of Dean, Scie	Materials & Supplies
			\$222.02	6322	Office of Exec Dean,	Materials & Supplies
			\$63.27	6322	Office of Exec Dean,	Materials & Supplies
			\$652.00	6322	Office of Exec Dean,	Materials & Supplies
			\$388.09	6322	Dental Hygiene	Materials & Supplies
			\$217.26	6322	Dental Hygiene	Materials & Supplies
			\$154.10	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$320.58	6322	Enrollment Managemen	Materials & Supplies
			\$1,833.76	6322	Equipment Replacemen	Materials & Supplies
			\$122.55	6322	Evening & Weekend	Materials & Supplies
			\$88.98	6322	Graphic Design	Materials & Supplies
			\$140.62	6322	Aging Services Admin	Materials & Supplies
		\$38.89	6322	Hotel/Restaurant Man	Materials & Supplies	
		\$92.31	6322	Office of Exec Dir,	Materials & Supplies	
		\$412.87	6322	Information Systems	Materials & Supplies	
		\$19.50	6322	Interpretation and T	Materials & Supplies	
		\$25.05	6322	Judicial Office	Materials & Supplies	

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	484768	\$20,454.49	\$104.98	6322	Library	Materials & Supplies
			\$20.08	6322	Library	Materials & Supplies
			\$173.42	6322	Library	Materials & Supplies
			\$166.58	6322	Office of Dir, Marke	Materials & Supplies
			\$1.50	6322	Practical Nursing	Materials & Supplies
Strategic Partnerships LL	484769	\$5,065.81	\$5,065.81	6269	Office of Sr VP, Aca	Other Services
HTH Worldwide Ins. Servic	484824	\$53,133.50	\$53,133.50	2011	Fund 1 General Ledge	Insurance Payable
		REPORT TOTAL	\$2,473,498.05			

Boone, Iowa
October 13, 2008

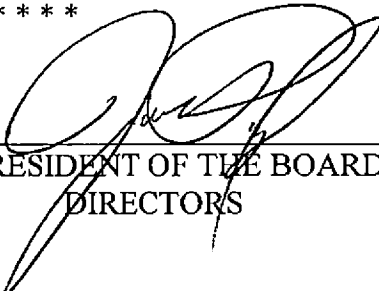
The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of October, 2008, at 4:00 p.m., at the Boone Campus of the College in Boone, Iowa. The meeting was called to order and there were present the following named Board Members:

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

Matters were discussed concerning an Iowa Values Fund Training Contract between the College and Farmers Mutual Hail Insurance Company of Iowa. 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 Farmers Mutual Hail Insurance Company of Iowa." 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:

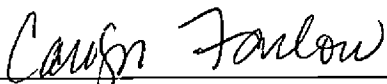
<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
James Crawford	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

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 Farmers Mutual Hail Insurance Company of Iowa (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:

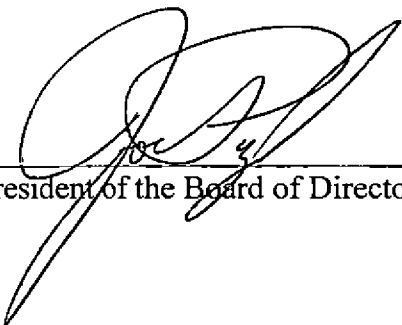
Section 1. That the Iowa Values Fund Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Iowa Values Fund Training Contract, and the Secretary 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 13th day of October, 2008.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF BOONE)

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 October 13, 2008, 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 13th day of October, 2008.



SECRETARY OF THE BOARD OF
DIRECTORS

GROW IOWA VALUES FUND TRAINING CONTRACT

This Grow Iowa Values Fund TRAINING CONTRACT (the "Contract"), effective as of October 13, 2008 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Farmers Mutual Hail Insurance Company of Iowa, 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: Farmers Mutual Hail Insurance Company
6785 Westown Parkway
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

Farmers Mutual Hail Insurance Company

Business

Authorized Signature

Authorized Signature

Joe Puze, Board President

STEVE FISHER

Type Name and Title

Print name and title

STEVE@FMIT.COM

Email Address

2006 South Ankeny Blvd.

6785 Westown Parkway

Ankeny, IA 50023-3993

West Des Moines, IA 50266

Address

Address

10-13-08

8-4-08

Date

Date

260F-4 (03/00)

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

GROW IOWA VALUES FUND

**IOWA JOBS
TRAINING PROGRAM**

RETRAINING PROJECT

TRAINING PLAN

for

**Farmers Mutual Hail Insurance Company of Iowa
Project #1**

March 13, 2008

**Training Plan and Budget
For
Farmer's Mutual Hail, GIVF #1
GIVF Project**

The following Training Plan reflects the expected training activities for Farmer's Mutual Hail. 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 BGS Enterprise, LLC staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Skill Training	\$ 7000.00	\$ 2000.00
<ul style="list-style-type: none"> • Computer Skills – FMH will need to continue to train their staff on computer software including but not limited to all of the products within Microsoft Office • Workplace Lean – DMACC may provide additional workplace lean training to FMH. • Technical Skills – FMH will need to train some of their staff in technical skills which may include but are not limited to: program language VB6 and VB-Net, information mapping and docutech tools. 		
II. Management/Supervisory Skills	\$22,588.00	\$19250.00
<ul style="list-style-type: none"> • FMH will assess and train their current and emerging managers, supervisors and leaders in the following topics including but not limited to: Management and Leadership Development, Generational Differences, Succession Planning, Assessment of Employee Skills, Developing Others, Career Development, Teambuilding, Communication, Coaching, Delegation, Empowerment, Professional Development, Influencing Skills, and Developing Relationships. 		
IV. Administrative Costs	\$ 3,750.00	\$ 3,750.00
<p>DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.</p>		
Total	\$33,338.00	\$25,000.00

The training began 3/13/08 with completion anticipated 3/18/11 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.

6. TRAINING PLAN

I. Training start date.	<u>3/13/08</u>	
II. Training end date.	<u>3/13/11</u>	
III. <u>TOTAL UNDUPLICATED</u> number of employees to be trained.	<u>50</u>	

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
Supervisory Management Training	22,588	35	VALUE OF WAGES & BENEFITS: 20,500.00
Job Skill	7,000	15	VALUE OF FACILITIES: 3150.00
			VALUE OF EQUIPMENT:
			VALUE OF SUPPLIES:
			OTHER:
			TOTAL IN-KIND MATCH 23,650.00
TOTAL TRAINING COST			

Total Training Cost		29,588.00
Admin. Costs	+	3,750.00
Total Project Cost	equals	33,338.00
Company Cash Match	-	8338.00
IDED Award Amount	equals	25,000.00
(Maximum Award \$25,000)		

Business contribution above minimum program match? Yes No

Resolution _____

WHEREAS, the City of Glidden, Iowa (the "City") has established the Glidden Urban Renewal Area No. 1 (the "Urban Renewal Area"), pursuant to Chapter 403 of the Code of Iowa which includes the real property described on Exhibit A hereto (the "Property"); and

WHEREAS, project development needs with respect to the Property have required that the City use incremental property tax revenues, as provided for in Section 403.19 of the code of Iowa, received with respect to the Property to pay the cost of certain public improvements related to the development of residential housing (the "Project"); and

WHEREAS, Section 403.22 of the Code of Iowa prohibits cities from collecting incremental property tax revenues for this type of project for more than eleven years without the express consent of any affected county, school district and community college; and

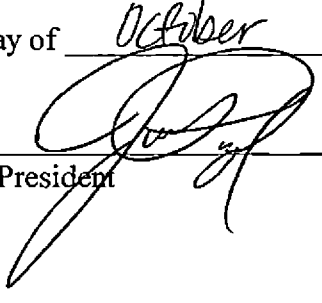
WHEREAS, the City Council of the City has requested that the Board of Directors of the Des Moines Area Community College approve this resolution in order to allow the City to use incremental property tax revenues from the Property for five additional fiscal years, as provided by law;

NOW, THEREFORE, it is resolved by the Board of Directors of the Des Moines Area Community College, as follows:

Section 1. Pursuant to Section 403.22 of the Code of Iowa, this Board hereby approves the use by the City of Glidden, Iowa, of future incremental property tax revenues produced with respect to the Property, for a total period of up to sixteen fiscal years, beginning with the second fiscal year after the year in which the City first certified debt with respect to the Property to the Carroll County Auditor.

Section 2. The Board Secretary is hereby directed to forward an executed copy of this Resolution to the City Council of the City of Glidden.

Passed and approved the 13th day of October, 2008.



President

Attest:


Board Secretary

EXHIBIT A

LEGAL DESCRIPTION
CITY OF GLIDDEN, IOWA

Glidden Urban Renewal Area No. 1

Certain real property in the City of Glidden, County of Carroll, State of Iowa, more particularly described as follows:

Platt Subdivision to Glidden, Iowa

and

Block 41, Armstrong's Addition to Glidden, Iowa.

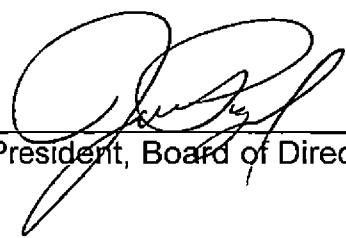
RESOLUTION SETTING PUBLIC HEARING DATE AND ADOPTING PROPOSED PLANS AND SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC ANKENY CAMPUS REMODELING 2009.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that proposed plans and specifications, form of contract, and estimated costs for the DMACC Ankeny Campus Remodeling 2009 are hereby adopted and placed on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED, that the Board shall hold a Public Hearing at the DMACC Ankeny Campus, 2006 South Ankeny Blvd., Ankeny, Iowa, Borgen Administration Center, Eldon Leonard Board Room at 4:00 pm on November 10, 2008 on the matter of the adoption of plans and specifications, form of contract and estimated costs now on file in the office of the Secretary of the Board of Directors; after such Public Hearing and receipt of public comments, if any, the Board shall review the bids received and decide whether or not, and when, to award the contract; the Board reserves the right to reject any and all bids, to waive technicalities in the bidding process, and to award the contract on the same date as the Public Hearing or at some later date to be announced after the Public Hearing.

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

PASSED AND APPROVED this 13th day of October 2008.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

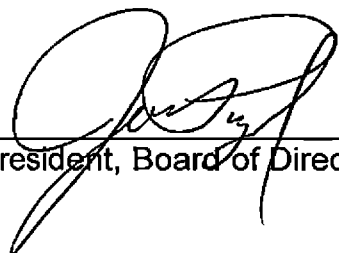
ATTACHMENT "A"

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR THE DMACC
ANKENY CAMPUS REMODELING 2009.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES
AREA COMMUNITY COLLEGE, that sealed proposals for the DMACC Ankeny Campus
Remodeling 2009 will be received at the DMACC Ankeny Campus, Commons, Eldon
Leonard Board Room, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m. Central
Time, November 6, 2008 at which time and place said bids will be publicly opened and
read aloud.

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

PASSED AND APPROVED this 13th day of October, 2008



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT "B"

Des Moines Area Community College



FINANCIAL STATEMENTS FOR JUNE 30, 2008 AND THE YEAR THEN ENDED

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

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

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Joe A. Robbins, Controller

**Des Moines Area Community College
Balance Sheet
June 30, 2008**

ASSETS	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
Current Assets:								
Cash in Banks and Investments	\$ 6,997,978	\$ 76,744,613	\$ 1,125,148	\$ 948,462	\$ (136,058)	\$ 98,582	\$ 1,859,355	\$ 87,638,080
Accounts Receivable	17,649,513	80,799,794	1,298,192	66,726	161,047	-	8,067,770	108,043,042
Student Loans	-	-	-	-	-	65,613	-	65,613
Deposits & Prepaid Expenses	160,725	-	-	-	-	-	41,617	202,342
Inventories	46,037	-	767,959	-	-	-	-	813,996
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>24,854,253</u>	<u>157,544,407</u>	<u>3,191,299</u>	<u>1,015,188</u>	<u>24,989</u>	<u>164,195</u>	<u>9,968,742</u>	<u>196,763,073</u>
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	106,634,964	106,634,964
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	11,473,652	11,473,652
Less accumulated depreciation	-	-	-	-	-	-	(44,665,976)	(44,665,976)
Total Fixed Assets	-	-	-	-	-	-	<u>73,442,640</u>	<u>73,442,640</u>
TOTAL ASSETS	<u>\$24,854,253</u>	<u>\$ 157,544,407</u>	<u>\$3,191,299</u>	<u>\$ 1,015,188</u>	<u>\$ 24,989</u>	<u>\$ 164,195</u>	<u>\$ 83,411,382</u>	<u>\$270,205,713</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$18,072,028	\$ 71,612,901	\$ 171,677	\$ 42,648	\$ -	\$ -	\$ 7,908,438	\$ 97,807,692
Long Term Liabilities	-	74,555,080	-	-	-	-	7,980,864	82,535,944
Deposits Held in Custody for Others	<u>7,308</u>	-	-	<u>972,540</u>	-	-	-	<u>979,848</u>
Total Liabilities	<u>18,079,336</u>	<u>146,167,981</u>	<u>171,677</u>	<u>1,015,188</u>	<u>-</u>	<u>-</u>	<u>15,889,302</u>	<u>181,323,484</u>
Fund Balance:								
Unrestricted	6,774,917	-	3,019,622	-	-	-	-	9,794,539
Restricted-Specific Purposes	-	11,376,426	-	-	24,989	164,195	2,054,440	13,620,050
Net Investment in Plant	-	-	-	-	-	-	65,467,640	65,467,640
Total Fund Balance	<u>6,774,917</u>	<u>11,376,426</u>	<u>3,019,622</u>	<u>-</u>	<u>24,989</u>	<u>164,195</u>	<u>67,522,080</u>	<u>88,882,229</u>
TOTAL LIABILITIES & FUND BAL	<u>\$24,854,253</u>	<u>\$ 157,544,407</u>	<u>\$3,191,299</u>	<u>\$ 1,015,188</u>	<u>\$ 24,989</u>	<u>\$ 164,195</u>	<u>\$ 83,411,382</u>	<u>\$270,205,713</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2008

	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	\$ 38,029,641	\$ 18,293	\$ 227,348	\$ 419,728	\$ -	\$ -	\$ -	\$ 38,695,010
Local Support (Property Taxes)	5,539,836	5,438,690	-	-	-	-	5,535,242	16,513,768
State Support	26,229,802	2,954,697	-	96,914	-	-	662,775	29,944,188
Federal Support	1,607,174	5,827,485	-	259,735	11,843,174	-	-	19,537,568
Sales and Services	390,876	2,303	9,877,740	560,717	-	-	37,693	10,869,329
Training Revenue / Fund 1 ACE	2,450,296	16,635,117	-	-	-	-	-	19,085,413
Retirement of Indebtedness	-	-	-	-	-	-	1,070,000	1,070,000
Capitalized Assets	-	-	-	-	-	-	8,248,983	8,248,983
Other Income	1,935,524	2,413,342	287,821	495,094	438	-	757,224	5,889,443
Total Revenue	76,183,149	33,289,927	10,392,909	1,832,188	11,843,612	-	16,311,917	149,853,702
Transfers In - General	4,910,340	2,797,200	978,027	304,538	452,781	18,992	3,190,121	12,651,999
Total Revenue and Transfers In	\$ 81,093,489	\$ 36,087,127	\$ 11,370,936	\$ 2,136,726	\$ 12,296,393	\$ 18,992	\$ 19,502,038	\$ 162,505,701
Expenditures:								
Instruction	\$ 42,973,314	\$ 16,623,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,597,105
Academic Support	9,097,273	121,276	-	-	-	-	-	9,218,549
Student Services	6,533,916	1,117,158	-	-	-	-	-	7,651,074
Institutional Support	12,799,068	7,992,789	-	-	-	-	-	20,791,857
Operation and Maintenance of Plant	6,145,438	703,938	-	-	-	-	-	6,849,376
Auxiliary Enterprise Expenditures	-	-	11,103,994	-	-	-	-	11,103,994
Scholarship Expense	-	-	-	-	12,255,585	-	-	12,255,585
Loan Fund Expense	-	-	-	-	-	18,842	-	18,842
Plant Fund Expense	-	-	-	-	-	-	16,611,755	16,611,755
Agency Fund Expense	-	-	-	2,185,494	-	-	-	2,185,494
Total Expenditures	77,549,009	26,558,952	11,103,994	2,185,494	12,255,585	18,842	16,611,755	146,283,631
Transfers Out - General	3,331,478	7,812,073	948,505	267,717	30,151	-	262,075	12,651,999
Total Expenditures and Transfers Out	80,880,487	34,371,025	12,052,499	2,453,211	12,285,736	18,842	16,873,830	158,935,630
Net Increase (Decrease) for the Period	213,002	1,716,102	(681,563)	(316,485)	10,657	150	2,628,208	3,570,071
Fund Balance at Beginning of Year	6,561,915	9,660,324	3,701,185	1,240,477	14,332	164,045	64,893,872	86,236,150
Fund Balance at End of Period	\$ 6,774,917	\$ 11,376,426	\$ 3,019,622	\$ 923,992	\$ 24,989	\$ 164,195	\$ 67,522,080	\$ 89,806,221

DES MOINES AREA COMMUNITY COLLEGE
Investment Recap
June 30, 2008

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 4,480,037	1.97%	Money Market
Various Checking Accounts	\$ 207,930	1.35%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 29,630	1.43%	Money Market
Sub Total	<u>\$ 4,717,597</u>		

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
US Bank - Des Moines	February 25, 2007	\$ 500,000	4.20%	July 1, 2008
Community State Bank - Ankeny	September 17, 2007	\$ 750,000	5.20%	July 14, 2008
Bank of the West - Des Moines	March 30, 2008	\$ 1,000,000	2.53%	July 16, 2008
Bankers Trust - Cedar Rapids	March 30, 2008	\$ 2,000,000	2.32%	August 15, 2008
Federal Home Loan Bank	May 16, 2008	\$ 500,000	2.41%	August 19, 2008
Federal Home Loan Bank	May 30, 2008	\$ 504,135	2.30%	August 25, 2008
US Bank - Des Moines	June 6, 2008	\$ 1,500,000	2.54%	September 2, 2008
Bank of the West - Des Moines	June 17, 2008	\$ 2,716,000	2.55%	September 15, 2008
Community State Bank - Ankeny	June 17, 2008	\$ 2,000,000	2.63%	September 15, 2008
US Bank - Des Moines	June 17, 2008	\$ 1,291,000	2.62%	September 15, 2008
Bank of the West - Des Moines	March 30, 2008	\$ 2,000,000	2.48%	September 24, 2008
Community State Bank - Ankeny	June 27, 2008	\$ 3,500,000	2.95%	October 2, 2008
US Bank - Des Moines	June 27, 2008	\$ 1,000,000	2.62%	October 2, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,000,000	2.95%	October 16, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,600,000	2.95%	October 16, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,000,000	2.95%	November 10, 2008
First American Bank - Ankeny	May 14, 2008	\$ 1,400,000	2.95%	November 10, 2008
Community State Bank - Ankeny	May 13, 2008	\$ 1,100,000	3.05%	November 28, 2008
Boone Bank and Trust - Boone	May 30, 2008	\$ 500,000	2.88%	December 1, 2008
US Bank - Des Moines	May 30, 2008	\$ 3,500,000	2.73%	December 1, 2008
Waukon State Bank - Waukon	May 30, 2008	\$ 1,000,000	3.11%	December 1, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,000,000	2.95%	December 10, 2008
Boone Bank and Trust - Boone	June 17, 2008	\$ 1,750,000	3.17%	December 15, 2008
Bank of the West - Des Moines	June 27, 2008	\$ 1,000,000	2.96%	January 8, 2009
US Bank - Des Moines	June 27, 2008	\$ 1,000,000	2.91%	January 8, 2009
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 500,000	3.05%	January 30, 2009
Federal Farm Credit Bank	June 27, 2008	\$ 500,000	3.03%	March 3, 2009
Federal Home Loan Mortgage Corporation	June 24, 2008	\$ 229,050	3.19%	April 1, 2009
Boone Bank and Trust - Boone	June 17, 2008	\$ 1,248,000	3.68%	May 28, 2009
Bankers Trust - Cedar Rapids	May 13, 2008	\$ 3,000,000	3.40%	May 29, 2009
Community State Bank - Ankeny	May 13, 2008	\$ 1,800,000	3.35%	May 29, 2009
Community State Bank - Ankeny	May 14, 2008	\$ 750,000	3.45%	May 29, 2009
Bank of the West - Ankeny	May 30, 2008	\$ 1,000,000	3.05%	June 1, 2009
Boone Bank and Trust - Boone	May 30, 2008	\$ 2,500,000	3.14%	June 1, 2009
US Bank - Des Moines	May 30, 2008	\$ 1,123,167	3.05%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 439,967	4.63%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 416,945	4.35%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 528,948	3.81%	June 1, 2009
West Bank - West Des Moines	May 30, 2008	\$ 9,599,093	3.15%	June 1, 2009
West Bank - West Des Moines	May 30, 2008	\$ 190,765	3.15%	June 1, 2009
Bank of the West - Des Moines	June 6, 2008	\$ 2,000,000	3.01%	June 8, 2009
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 500,000	3.14%	July 16, 2009
Federal Home Loan Mortgage Corporation	June 10, 2008	\$ 114,422	4.87%	October 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 425,064	4.57%	June 1, 2010
US Treasury - Restricted SLGS	April 27, 2007	\$ 380,000	4.35%	June 1, 2010
Federal National Mortgage Association	June 18, 2008	\$ 470,750	4.48%	July 1, 2010
Federal National Mortgage Association	June 24, 2008	\$ 365,860	3.86%	May 1, 2011
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012
Federal National Mortgage Association	June 17, 2008	\$ 168,728	3.96%	August 1, 2013
Federal National Mortgage Association	June 17, 2008	\$ 238,606	4.00%	October 1, 2013
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 305,744	4.76%	July 1, 2014
Federal National Mortgage Association	May 20, 2008	\$ 445,000	3.76%	July 25, 2015
ISJIT Diversified Fund		<u>\$ 14,069,239</u>	1.98%	Money Market
Total ISJIT Investments		<u>\$ 82,920,483</u>		
Grand Total of Investments		<u>\$ 87,638,080</u>		

Grand Total Weighted Average 2.89%
Weighted Average without SLGS 2.86%

DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
June 30, 2008

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ 197,968	\$ 371,291	\$ 48,326	\$ 42,648	\$ -	\$ -	\$ 1,882,645	\$ 2,542,878
Long Term Payables (Bonds)	-	74,840,000	-	-	-	-	7,975,000	82,815,000
Unamortized Discount on Bonds	-	(467,379)	-	-	-	-	(8,911)	(476,290)
Unamortized Premium on Bonds	-	182,459	-	-	-	-	14,775	197,234
Interest Payable	-	385,678	-	-	-	-	21,580	407,258
Accrued Liabilities:								
Wages and Salary	2,710,000	857,905	50,000	-	-	-	1,100	3,619,005
Accrued Vacation	1,200,000	165,000	67,000	-	-	-	17,000	1,449,000
Early Retirement - Insurance	-	4,062,804	-	-	-	-	-	4,062,804
Employee deductions and benefits	119,206	-	-	-	-	-	-	119,206
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	7,816,027	-	-	-	-	-	-	7,816,027
Property Tax	5,927,020	4,650,074	-	-	-	-	5,927,020	16,504,114
Other	-	-	6,351	-	-	-	59,093	65,444
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	19,971,699	-	-	-	-	-	19,971,699
260E Training Funds	-	37,646,791	-	-	-	-	-	37,646,791
260E Administrative Fees	-	3,501,659	-	-	-	-	-	3,501,659
Other Liabilities:								
Funds Held in Trust / Deposits	7,308	-	-	48,548	-	-	-	55,856
Fund Balance	-	-	-	923,992	-	-	-	923,992
Deferred Compensation Account	101,807	-	-	-	-	-	-	101,807
Total	\$ 18,079,336	\$ 146,167,981	\$ 171,677	\$ 1,015,188	\$ -	\$ -	\$ 15,889,302	\$ 181,323,484

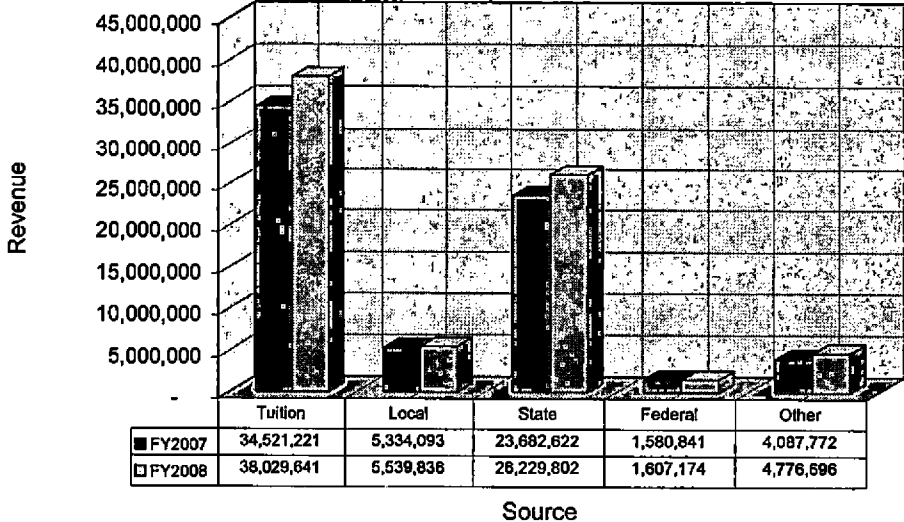
Des Moines Area Community College
Fiscal Year Ending June 30, 2008 Budget Report
Summary by Fund (All Funds)
For The Year Ended June 30, 2008

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Actual Amount Received/ Expended</u>	<u>(Over) Under Budget</u>
Revenue					
Unrestricted Current	1	\$ 77,429,631	\$ 80,336,701	\$ 81,093,489	\$ (756,788)
Restricted Current	2	35,827,074	36,994,576	36,087,127	907,449
Auxiliary	3	10,612,724	10,700,724	11,370,936	(670,212)
Agency	4	4,794,829	5,232,219	2,136,726	3,095,493
Scholarship	5	10,331,964	10,349,061	12,296,393	(1,947,332)
Loan	6	12,900	12,900	18,992	(6,092)
Plant (Note 1)	7	<u>23,713,920</u>	<u>21,903,750</u>	<u>19,502,038</u>	<u>2,401,712</u>
Total Revenue		<u>\$ 162,723,042</u>	<u>\$ 165,529,931</u>	<u>\$ 162,505,701</u>	<u>\$ 3,024,230</u>
Expenditures					
Unrestricted Current	1	\$ 77,580,274	\$ 80,150,259	\$ 80,880,487	\$ (730,228)
Restricted Current	2	35,922,520	39,574,937	34,371,025	5,203,912
Auxiliary	3	10,841,157	11,349,388	12,052,499	(703,111)
Agency	4	4,740,230	5,084,423	2,453,211	2,631,212
Scholarship	5	10,331,964	10,349,061	12,285,736	(1,936,675)
Loan	6	12,900	12,900	18,842	(5,942)
Plant (Note 1)	7	<u>25,272,760</u>	<u>25,148,605</u>	<u>16,873,830</u>	<u>8,274,775</u>
Total Expenditures		<u>\$ 164,701,805</u>	<u>\$ 171,669,573</u>	<u>\$ 158,935,630</u>	<u>\$ 12,733,943</u>

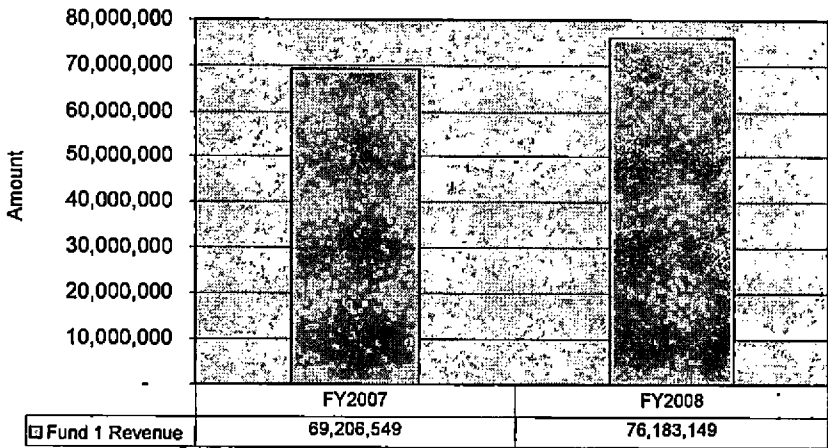
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Year Ended June 30, 2008**

**Fund 1 Revenue Comparison by Source
June 30, 2008**

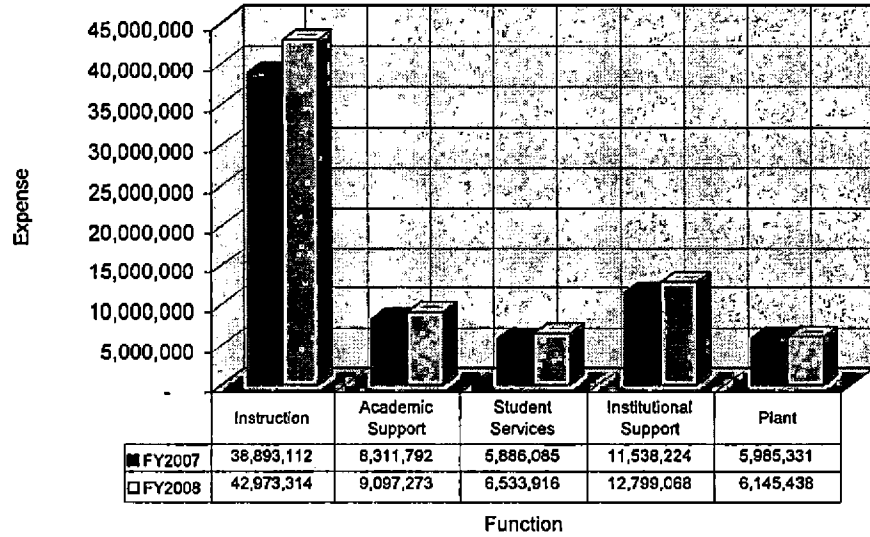


**Fund 1 Revenue
June 30, 2008**

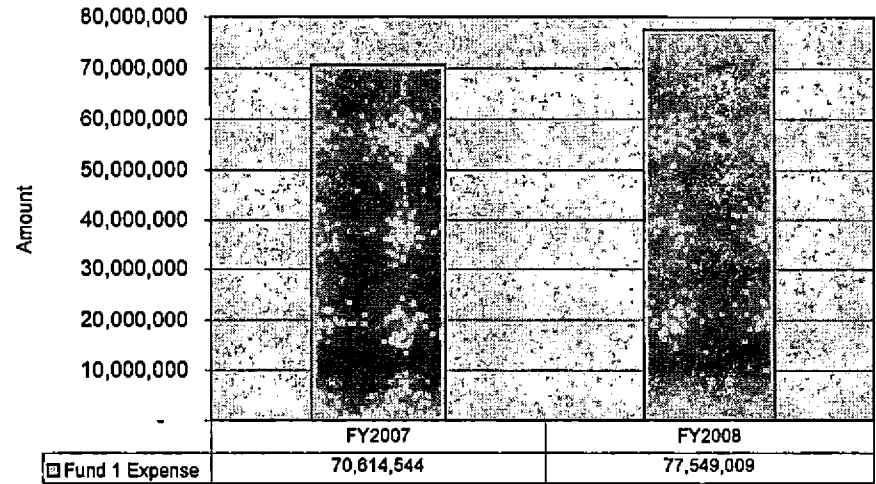


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Year Ended June 30, 2008**

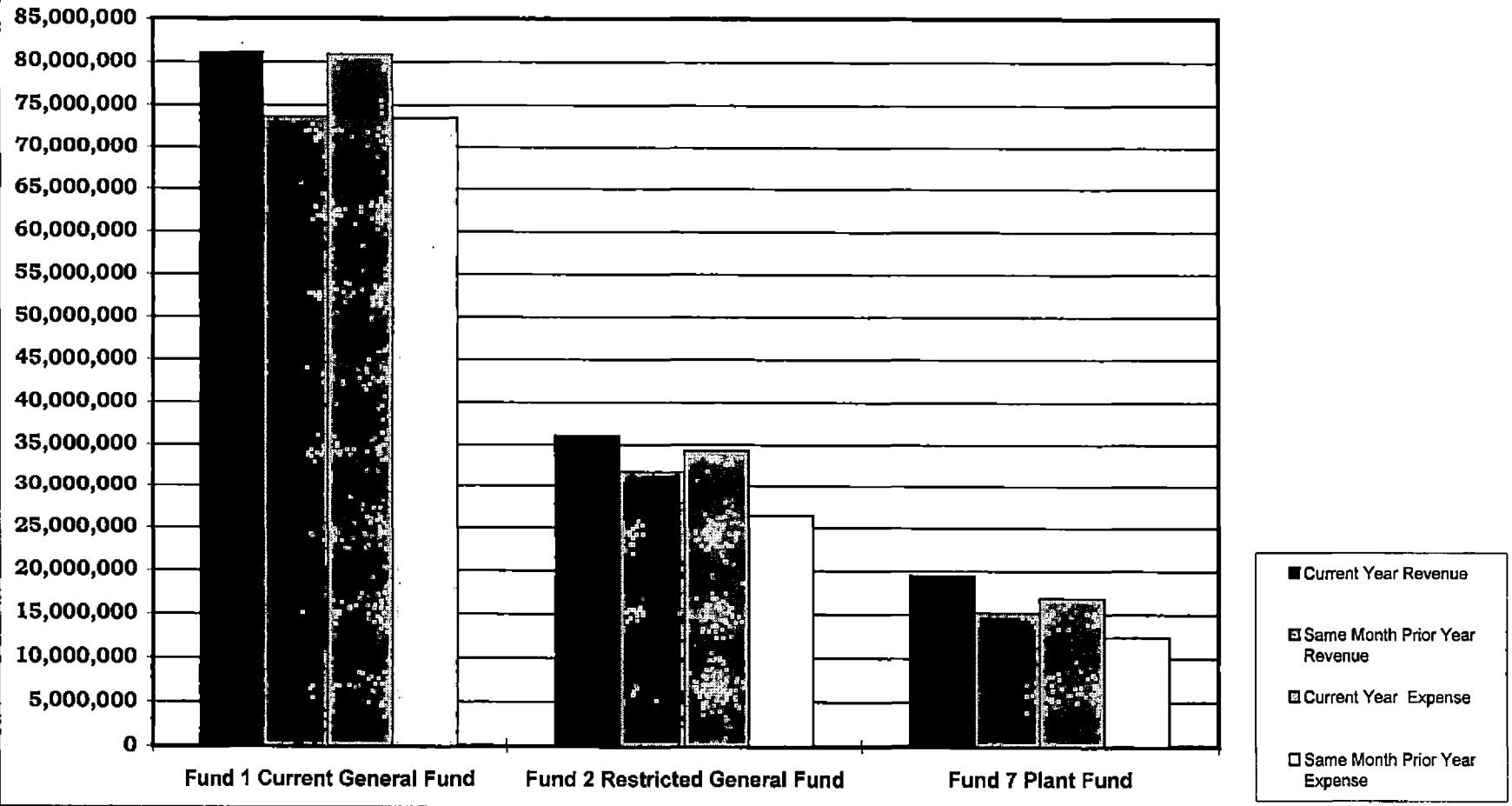
**Fund 1 Expense Comparison by Function
June 30, 2008**



**Fund 1 Expense
June 30, 2008**



**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The Year Ended June 30, 2008**



Des Moines Area Community College



FINANCIAL STATEMENTS FOR SEPTEMBER 30, 2008 AND THE THREE MONTHS THEN ENDED

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

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

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Joe A. Robbins, Controller

**Des Moines Area Community College
Balance Sheet
September 30, 2008**

	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	\$11,149,764	\$ 70,206,473	\$1,740,732	\$1,211,125	\$ (885,368)	\$ 36,493	\$ (1,081,831)	\$ 82,377,388
Accounts Receivable	13,695,883	77,872,064	866,114	2,869	1,000,600	-	9,144,185	102,581,715
Student Loans	-	-	-	-	-	128,796	-	128,796
Deposits & Prepaid Expenses	158,356	800,000	-	-	-	-	41,617	999,973
Inventories	43,767	-	767,959	-	-	-	-	811,726
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>25,047,770</u>	<u>148,878,537</u>	<u>3,374,805</u>	<u>1,213,994</u>	<u>115,232</u>	<u>165,289</u>	<u>8,103,971</u>	<u>186,899,598</u>
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	106,634,964	106,634,964
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	11,473,652	11,473,652
Less accumulated depreciation	-	-	-	-	-	-	(44,665,976)	(44,665,976)
Total Fixed Assets	-	-	-	-	-	-	<u>73,442,640</u>	<u>73,442,640</u>
TOTAL ASSETS	<u>\$25,047,770</u>	<u>\$ 148,878,537</u>	<u>\$3,374,805</u>	<u>\$ 1,213,994</u>	<u>\$ 115,232</u>	<u>\$ 165,289</u>	<u>\$ 81,546,611</u>	<u>\$260,342,238</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$18,244,183	\$ 63,275,866	\$ (22,342)	\$ 58,387	\$ -	\$ -	\$ 6,927,558	\$ 88,483,652
Long Term Liabilities	-	74,555,080	-	-	-	-	7,980,864	82,535,944
Deposits Held in Custody for Others	7,869	-	-	1,155,607	-	-	-	1,163,476
Total Liabilities	<u>18,252,052</u>	<u>137,830,946</u>	<u>(22,342)</u>	<u>1,213,994</u>	<u>-</u>	<u>-</u>	<u>14,908,422</u>	<u>172,183,072</u>
Fund Balance:								
Unrestricted	6,795,718	-	3,397,147	-	-	-	-	10,192,865
Restricted-Specific Purposes	-	11,047,591	-	-	115,232	165,289	1,170,549	12,498,661
Net Investment in Plant	-	-	-	-	-	-	65,467,640	65,467,640
Total Fund Balance	<u>6,795,718</u>	<u>11,047,591</u>	<u>3,397,147</u>	<u>-</u>	<u>115,232</u>	<u>165,289</u>	<u>66,638,189</u>	<u>88,159,166</u>
TOTAL LIABILITIES & FUND BAL	<u>\$25,047,770</u>	<u>\$ 148,878,537</u>	<u>\$3,374,805</u>	<u>\$ 1,213,994</u>	<u>\$ 115,232</u>	<u>\$ 165,289</u>	<u>\$ 81,546,611</u>	<u>\$260,342,238</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Three Months Ended September 30, 2008

	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	\$ 10,072,934	\$ 3,650	\$ 62,983	\$ 36,683	\$ -	\$ -	\$ -	\$ 10,176,250
Local Support (Property Taxes)	1,470,498	1,120,362	-	-	-	-	1,470,432	4,061,292
State Support	6,966,490	249,016	89	262,557	-	-	366,666	7,844,818
Federal Support	378,288	620,104	-	26,156	6,067,481	-	-	7,092,029
Sales and Services	39,481	576	682,896	258,526	-	-	9,423	990,902
Training Revenue / Fund 1 ACE	662,431	9,193,840	-	-	-	-	-	9,856,271
Other Income	361,265	744,074	346,583	65,334	883	1,094	8,926	1,528,159
Total Revenue	<u>19,951,387</u>	<u>11,931,622</u>	<u>1,092,551</u>	<u>649,256</u>	<u>6,068,364</u>	<u>1,094</u>	<u>1,855,447</u>	<u>41,549,721</u>
Transfers In - General	718,439	163,307	-	7,362	27,682	-	299,383	1,216,173
Total Revenue and Transfers In	<u>\$ 20,669,826</u>	<u>\$ 12,094,929</u>	<u>\$ 1,092,551</u>	<u>\$ 656,618</u>	<u>\$ 6,096,046</u>	<u>\$ 1,094</u>	<u>\$ 2,154,830</u>	<u>\$ 42,765,894</u>
Expenditures:								
Instruction	\$ 10,059,008	\$ 8,555,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,614,011
Academic Support	2,335,078	24,308	-	-	-	-	-	2,359,386
Student Services	1,714,472	263,736	-	-	-	-	-	1,978,208
Institutional Support	4,693,780	2,600,338	-	-	-	-	-	7,294,118
Operation and Maintenance of Plant	1,522,497	107,858	-	-	-	-	-	1,630,355
Auxiliary Enterprise Expenditures	-	-	715,026	-	-	-	-	715,026
Scholarship Expense	-	-	-	-	5,997,584	-	-	5,997,584
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	3,038,721	3,038,721
Agency Fund Expense	-	-	-	413,760	-	-	-	413,760
Total Expenditures	<u>20,324,835</u>	<u>11,551,243</u>	<u>715,026</u>	<u>413,760</u>	<u>5,997,584</u>	<u>-</u>	<u>3,038,721</u>	<u>42,041,169</u>
Transfers Out - General	324,190	872,521	-	11,243	8,219	-	-	1,216,173
Total Expenditures and Transfers Out	<u>20,649,025</u>	<u>12,423,764</u>	<u>715,026</u>	<u>425,003</u>	<u>6,005,803</u>	<u>-</u>	<u>3,038,721</u>	<u>43,257,342</u>
Net Increase (Decrease) for the Period	20,801	(328,835)	377,525	231,615	90,243	1,094	(883,891)	(491,448)
Fund Balance at Beginning of Year	<u>6,774,917</u>	<u>11,376,426</u>	<u>3,019,622</u>	<u>923,992</u>	<u>24,989</u>	<u>164,195</u>	<u>67,522,080</u>	<u>89,806,221</u>
Fund Balance at End of Period	<u>\$ 6,795,718</u>	<u>\$ 11,047,591</u>	<u>\$ 3,397,147</u>	<u>\$ 1,155,607</u>	<u>\$ 115,232</u>	<u>\$ 165,289</u>	<u>\$ 66,638,189</u>	<u>\$ 89,314,773</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
September 30, 2008**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 8,163,523	1.91%	Money Market
Various Checking Accounts	\$ 443,231	1.30%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 31,862	1.45%	Money Market
Sub Total	<u>\$ 8,638,616</u>		

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Community State Bank - Ankeny	June 27, 2008	\$ 3,500,000	2.95%	October 2, 2008
US Bank - Des Moines	June 27, 2008	\$ 1,000,000	2.62%	October 2, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,000,000	2.95%	October 16, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,600,000	2.95%	October 16, 2008
Waukon State Bank - Waukon	July 25, 2008	\$ 2,500,000	3.11%	October 23, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,000,000	2.95%	November 10, 2008
First American Bank - Ankeny	May 14, 2008	\$ 1,400,000	2.95%	November 10, 2008
Community State Bank - Ankeny	May 13, 2008	\$ 1,100,000	3.05%	November 28, 2008
Boone Bank and Trust - Boone	May 30, 2008	\$ 500,000	2.88%	December 1, 2008
US Bank - Des Moines	May 30, 2008	\$ 3,500,000	2.73%	December 1, 2008
Waukon State Bank - Waukon	May 30, 2008	\$ 1,000,000	3.11%	December 1, 2008
First American Bank - Ankeny	May 14, 2008	\$ 2,000,000	2.95%	December 10, 2008
Boone Bank and Trust - Boone	June 17, 2008	\$ 1,750,000	3.17%	December 15, 2008
Bank of the West - Des Moines	June 27, 2008	\$ 1,000,000	2.96%	January 8, 2009
US Bank - Des Moines	June 27, 2008	\$ 1,000,000	2.91%	January 8, 2009
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 500,000	3.05%	January 30, 2009
Federal Farm Credit Bank	June 27, 2008	\$ 500,000	3.03%	March 3, 2009
Federal Home Loan Mortgage Corporation	June 24, 2008	\$ 213,412	3.19%	April 1, 2009
Boone Bank and Trust - Boone	June 17, 2008	\$ 1,248,000	3.68%	May 28, 2009
Bankers Trust - Cedar Rapids	May 13, 2008	\$ 3,000,000	3.40%	May 29, 2009
Community State Bank - Ankeny	May 13, 2008	\$ 1,800,000	3.35%	May 29, 2009
Community State Bank - Ankeny	May 14, 2008	\$ 750,000	3.45%	May 29, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 439,967	4.63%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 416,945	4.35%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 528,948	3.81%	June 1, 2009
Bank of the West - Ankeny	May 30, 2008	\$ 1,000,000	3.05%	June 1, 2009
Boone Bank and Trust - Boone	May 30, 2008	\$ 2,500,000	3.14%	June 1, 2009
US Bank - Des Moines	May 30, 2008	\$ 1,123,167	3.05%	June 1, 2009
West Bank - West Des Moines	May 30, 2008	\$ 9,599,093	3.15%	June 1, 2009
West Bank - West Des Moines	May 30, 2008	\$ 190,765	3.15%	June 1, 2009
Bank of the West - Des Moines	June 6, 2008	\$ 2,000,000	3.01%	June 8, 2009
Federal Home Loan Mortgage Corporation	July 23, 2008	\$ 205,068	4.20%	July 1, 2009
Federal Home Loan Mortgage Corporation	June 10, 2008	\$ 113,807	4.87%	October 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	\$ 425,064	4.57%	June 1, 2010
US Treasury - Restricted SLGS	April 27, 2007	\$ 380,000	4.35%	June 1, 2010
Federal National Mortgage Association	June 18, 2008	\$ 468,931	4.48%	July 1, 2010
Federal National Mortgage Association	June 24, 2008	\$ 352,500	3.86%	May 1, 2011
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012
Federal National Mortgage Association	September 17, 2008	\$ 500,000	4.16%	March 1, 2013
Federal National Mortgage Association	September 29, 2008	\$ 200,000	4.84%	March 1, 2013
Federal National Mortgage Association	September 29, 2008	\$ 375,000	4.84%	March 1, 2013
Federal National Mortgage Association	June 17, 2008	\$ 159,371	3.96%	August 1, 2013
Federal National Mortgage Association	June 17, 2008	\$ 226,246	4.00%	October 1, 2013
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 294,028	4.76%	July 1, 2014
Federal National Mortgage Association	May 20, 2008	\$ 326,897	3.76%	July 25, 2015
ISJIT Diversified Fund		<u>\$ 16,551,563</u>	2.20%	Money Market
Total ISJIT Investments		<u>\$ 73,738,772</u>		
Grand Total of Investments		<u>\$ 82,377,388</u>		

Grand Total Weighted Average	2.68%
Weighted Average without SLGS	2.62%

DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
September 30, 2008

	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	\$ 1,490,503	\$ 490,302	\$ (140,864)	\$ 1,960	\$ -	\$ -	\$ 835,884	\$ 2,677,785
Long Term Payables (Bonds)	-	74,840,000	-	-	-	-	7,975,000	82,815,000
Unamortized Discount on Bonds	-	(467,379)	-	-	-	-	(8,911)	(476,290)
Unamortized Premium on Bonds	-	182,459	-	-	-	-	14,775	197,234
Interest Payable	-	832,959	-	-	-	-	89,966	922,925
Accrued Liabilities:								
Wages and Salary	2,316,768	845,621	50,000	-	-	-	1,100	3,213,489
Accrued Vacation	1,200,000	165,000	67,000	-	-	-	17,000	1,449,000
Early Retirement - Insurance	-	4,062,804	-	-	-	-	-	4,062,804
Employee deductions and benefits	(607,942)	-	-	-	-	-	-	(607,942)
Due to Other Funds:								
	-	-	-	-	-	-	-	-
Due to DMACC Foundation:								
	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	7,816,027	-	-	-	-	-	-	7,816,027
Property Tax	5,927,020	4,650,074	-	-	-	-	5,927,020	16,504,114
Other	-	-	1,522	56,427	-	-	56,588	114,537
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	20,357,377	-	-	-	-	-	20,357,377
260E Training Funds	-	28,849,375	-	-	-	-	-	28,849,375
260E Administrative Fees	-	3,022,354	-	-	-	-	-	3,022,354
Other Liabilities:								
Funds Held in Trust / Deposits	7,869	-	-	-	-	-	-	7,869
Fund Balance	-	-	-	1,155,607	-	-	-	1,155,607
Deferred Compensation Account	101,807	-	-	-	-	-	-	101,807
Total	\$ 18,252,052	\$ 137,830,946	\$ (22,342)	\$ 1,213,994	\$ -	\$ -	\$ 14,908,422	\$ 172,183,072

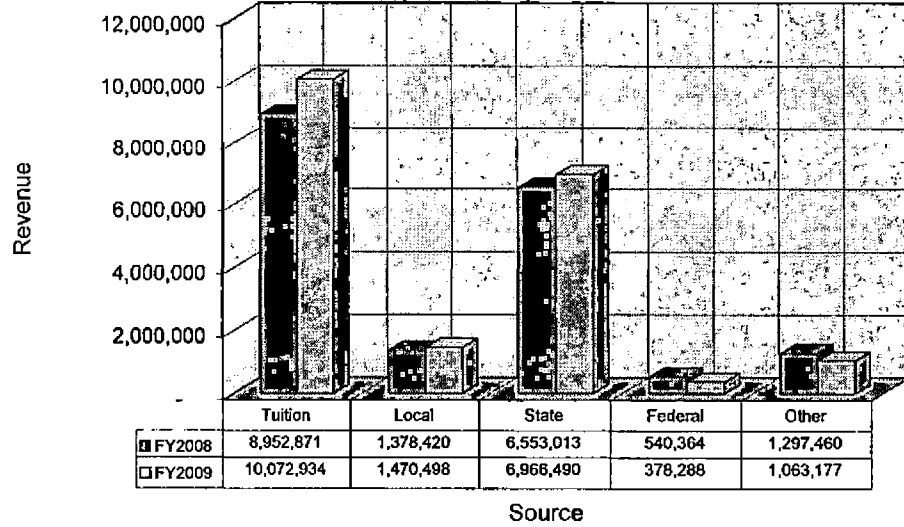
**Des Moines Area Community College
Fiscal Year Ending June 30, 2009 Budget Report
Summary by Fund (All Funds)
For The Three Months Ended September 30, 2008**

<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	\$ 83,825,964	\$ 84,050,285	\$ 20,669,826		\$ 63,380,459
Restricted Current	2	53,471,780	54,101,253	12,094,929		42,006,324
Auxiliary	3	10,197,003	10,261,003	1,092,551		9,168,452
Agency	4	934,719	1,581,018	656,618		924,400
Scholarship	5	11,610,423	11,610,423	6,096,046		5,514,377
Loan	6	12,900	12,900	1,094		11,806
Plant (Note 1)	7	20,016,144	19,766,144	2,154,830		17,611,314
Total Revenue		\$ 180,068,933	\$ 181,383,026	\$ 42,765,894		\$ 138,617,132
Expenditures						
Unrestricted Current	1	\$ 84,075,964	\$ 83,990,296	\$ 20,649,025	\$ 39,867,627	\$ 23,473,644
Restricted Current	2	53,218,681	53,949,552	12,423,764	3,727,574	37,798,214
Auxiliary	3	10,539,448	10,399,120	715,026	1,230,868	8,453,226
Agency	4	850,919	1,510,147	425,003	410,258	674,886
Scholarship	5	11,610,423	11,610,423	6,005,803	-	5,604,620
Loan	6	12,900	12,900	-	-	12,900
Plant (Note 1)	7	22,465,457	22,715,457	3,038,721	2,290,402	17,386,334
Total Expenditures		\$ 182,773,792	\$ 184,187,895	\$ 43,257,342	\$ 47,526,729	\$ 93,403,824

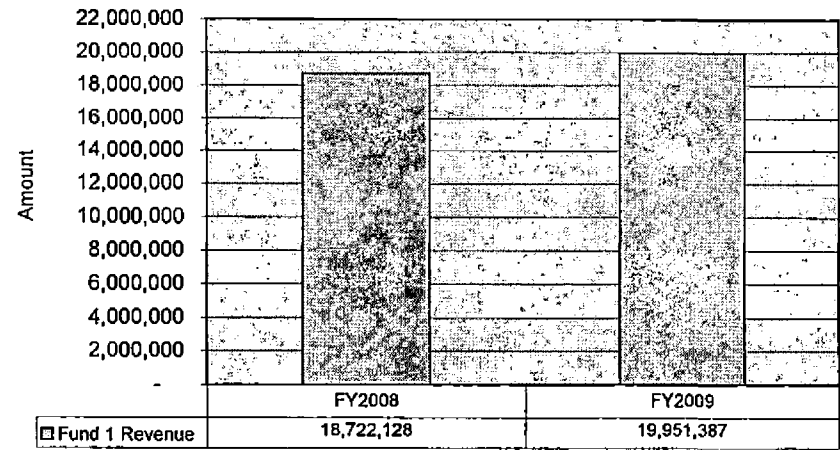
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

Des Moines Area Community College
 Revenue Comparison With Prior Year
 For The Three Months Ended September 30, 2008

**Fund 1 Revenue Comparison by Source
 September 30, 2008**

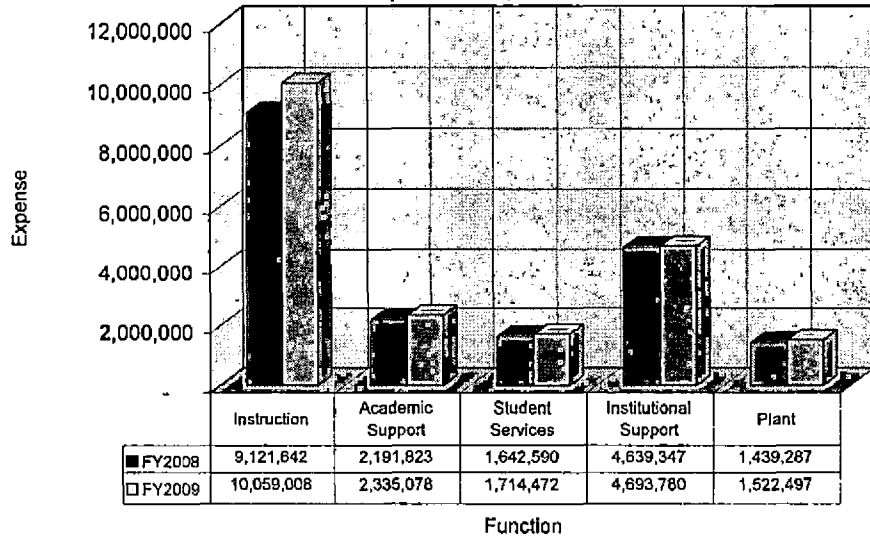


**Fund 1 Revenue
 September 30, 2008**

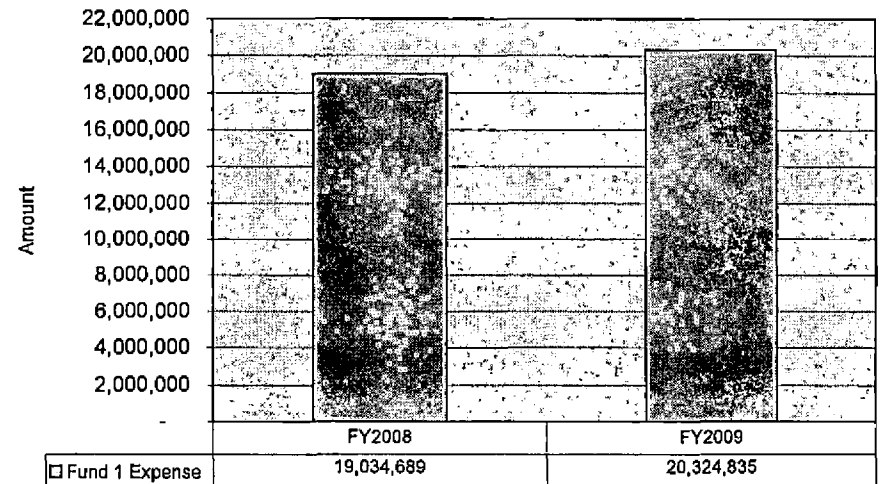


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Three Months Ended September 30, 2008**

**Fund 1 Expense Comparison by Function
September 30, 2008**



**Fund 1 Expense
September 30, 2008**



**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 3 Months Ended September 30, 2008**

