Des Moines Area Community College

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Board of Directors Meeting Minutes

5-11-2009

Board of Directors Meeting Minutes (May 11, 2009)

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Board of Directors Des Moines Area Community College

Regular Board Meeting May 11, 2009 – 4:00 p.m.

DMACC Carroll Campus, Room 142 906 N. Grant Road, Carroll, Iowa

Revised AGENDA

- 1. Call to order.
- 2. Roll call.
- 3. Consideration of tentative agenda.
- 4. Public comments.
- 5. <u>Presentations:</u> Steve Schulz; Provost, Carroll Campus

Nancy Woods; Coordinator, Iowa Region Phi Theta Kappa

- 6. Consent Items.
 - a. Consideration of minutes from April 13, 2009 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
- 7. <u>Board Report 09-040</u>. A resolution directing the publication of a notice of intention to issue not to exceed \$10,160,000 aggregate principal amount of new jobs training certificates and calling a public hearing on the proposal to issue said certificates.
- 8. <u>Board Report 09-041.</u> A resolution directing the advertisement for sale of new jobs training certificates.
- 9. <u>Board Report 09-042</u>. Approval for a Qualified Underwriting Firm to Assist the College in the Analysis of the Financing Requirements, Capital Sources and Marketing Alternatives in the Purchase of the Boone Apartments.
- 10. Board Report 09-043. Reimbursement Resolution.
- 11. <u>Board Report 09-045.</u> Receive and file President's recommendations for termination of specially funded teacher's contracts under lowa Code Chapter 279.

- 12. <u>Board Report 09-046.</u> Consideration of termination of specially funded teacher's contracts under lowa Code Chapter 279.
- 13. <u>Board Report 09-047.</u> Receive and file President's recommendation for termination of a teacher's contract under lowa Code Chapter 279.
- 14. <u>Board Report 09-048.</u> Consideration of termination of teacher's contract under lowa Code Chapter 279.
- 15. <u>Board Report 09-049.</u> Consideration to renew membership dues to the Association of Community College Trustees (ACCT).
- 16. <u>Board Report 09-050</u>. Approval of the Fluid Power Technology Program.
- 17. <u>Board Report 09-054</u>. A resolution authorizing the preparation and distribution and delivery of a preliminary official statement relating to the Des Moines Area Community College Student Housing Revenue Bonds, Series 2009 and authorizing the execution and delivery of a bond purchase agreement.
- 18. <u>Board Report 09-055</u>. Consideration to renew membership dues to the Iowa Association of Community College Trustees (IACCT).
- 19. AQIP Visit Report.
- 20. Presentation of financial report.
- 21. President's report.
- 22. Committee reports.
- 23. Board members' reports.
- 24. Information items:
 - ➤ May 11 Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 25 Memorial Day Holiday All campuses closed.
 - ➤ June 8 Board Meeting, Urban Campus; 4:00 p.m.
 - June 17-19 Presidents' Retreat; Sheldon (Hosted by NWCC)
 - ➤ July 29-31 IACCT State Convention, Fort Dodge (Hosted by ICCC)
- 25. Closed Session.
- 26. <u>Board Report 09-051.</u> Consideration of collective bargaining agreements with the Des Moines Area Community College Educational Services Association (ESA) for July 1, 2009 through June 30, 2010.

- 27. <u>Board Report 09-052</u>. Receive and file President's recommendation for termination of a teacher's contract under lowa Code Chapter 279.
- 28. <u>Board Report 09-053</u>. Consideration of termination of teacher's contract under lowa Code Chapter 279.
- 29. <u>Board Report 09-056</u>. Consideration of Administrative/Professional, Confidential Clerical, and IES Administrative Support pay rates
- 30. <u>Board Report 09-044.</u> Credit Tuition Rate for FY 2010
- 31. Adjourn.

Board of Directors Des Moines Area Community College

REGULAR MEETING May 11, 2009 The regular meeting of the Des Moines Area Community College Board of Directors was held at the Carroll Campus on May 11, 2009. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

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

Members connected via telenet: *Madelyn Tursi.

Members absent: Ben Norman.

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

CONSIDERATION OF REVISED AGENDA

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

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Steve Schulz, Provost of Carroll Campus, introduced Jim Pedelty, Mayor of Carroll, who welcomed the Board to Carroll. Schulz then introduced his faculty and staff and provided an overview of the wind energy program, the building trade home and the possibility of a 2 + 2 program with Buena Vista University.

Nancy Woods, Coordinator or Iowa Region Phi Theta Kappa, along with several students and advisors, provided an overview of DMACC's participation in the Phi Theta Kappa organization.

* Buie and Hall arrive at the meeting at 4:20 p.m. Tursi joins the meeting via telenet at 4:25 p.m.

CONSENT ITEMS

Halterman moved; seconded by Knott to approve the consent items: a) Minutes from the April 13, 2009 Regular Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).

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

NOTICE OF INTENT TO ISSUE NEW JOBS TRAINING CERTIFICATES <u>Board Report 09-040</u>. Attachment #3. Knott moved; seconded by Hall recommending that the Board adopt the resolution directing the publication of a notice of intention to issue not to exceed \$8,530,000 aggregate principal amount of new jobs training certificates and calling a public hearing on the proposal to issue said certificates.

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

ADVERTISEMENT FOR SALE OF NEW JOBS TRAINING CERTIFICATES <u>Board Report 09-041</u>. Attachment #4. Hall moved; seconded by Buie recommending that the Board adopt the resolution directing the advertisement for sale of certificates.

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

APPROVAL OF UNDERWRITING FIRM TO ASSIST IN PURCHASE OF BOONE APARTMENTS <u>Board Report 09-042</u>. Attachment #5. Rouse moved; seconded by Langston recommending that the Board adopt a resolution to retain the services of BMO Capital Markets GKST Inc. to assist the college with the purchase of the Boone apartment complex.

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

REIMBURSEMENT RESOLUTION

<u>Board Report 09-043</u>. Attachment #6. Knott moved; seconded by Langston recommending that the Board approve the reimbursement resolution allowing the college to temporarily use amounts in the General Unrestricted fund not to exceed \$3,600,000 for the purchase of the Boone Campus apartments.

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

RECEIVE AND FILE TERMINATION OF SPECIALLY FUNDED TEACHER'S CONTRACTS <u>Board Report 09-045</u>. Langston moved; seconded by Knott to receive and file the President's recommendation for termination of six specially funded teacher's contracts under lowa Code Chapter 279.

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

APPROVE TERMINATION OF SPECIALLY FUNDED TEACHER'S CONTRACTS <u>Board Report 09-046</u>. Halterman moved; seconded by Knott recommending that the Board of Directors terminate the teachers' contracts of John Carroll, Jon McAlister, Janet Minde, Gail Rinderknecht, Lynn Slykhuis and Marilyn Perry, effective at the end of each individual's current employment contract.

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

RECEIVE AND FILE TERMINATION OF TEACHER'S CONTRACTS UNDER IOWA CODE CHAPTER 279 <u>Board Report 09-047</u>. Langston moved; seconded by Knott to receive and file the President's recommendation for termination of three teacher's contracts under lowa Code Chapter 279.

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

APPROVE TERMINATION OF TEACHER'S CONTRACTS UNDER IOWA CODE CHAPTER 279 <u>Board Report 09-048</u>. Knott moved; seconded by Rouse recommending that the Board of Directors terminate the teacher's contracts of Gregory Chlebicki, Mary Lee Hill and Pamela Parker, effective at the end of each individual's current employment contract.

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

APPROVE MEMBERSHIP DUES IN ACCT July 1, 2009-June 30, 2010 <u>Board Report 09-049.</u> Build moved; seconded by Knott recommending that the Board approve a motion renewing membership to the Association of Community College Trustees (ACCT) and authorizing payment of annual dues in the amount of \$4,909.00.

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

APPROVAL OF FLUID POWER TECHNOLOGY PROGRAM

<u>Board Report 09-050</u>. Hall moved; seconded by Knott recommending that the Board approve the implementation of the Fluid Power Technology Programs beginning Fall 2009.

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

DES MOINES AREA COMMUNITY COLLEGE STUDENT HOUSING REVENUE BONDS, SERIES 2009 <u>Board Report 09-054</u>. Attachment #7. Halterman moved; seconded by Langston recommending that the Board adopt a resolution authorizing the distribution of a preliminary official statement and execution of a bond purchase agreement.

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

APPROVE MEMBERSHIP DUES IN IACCT July 1, 2009-June 30, 2010 <u>Board Report 09-055</u>. Knott moved; seconded by Rouse recommending that the Board renew membership to the Iowa Association of Community College Trustees (IACCT) and authorizing payment of annual dues in the amount of \$63,820.84.

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

AQIP VISIT REPORT

Kim Linduska, Executive Vice President for Academic Affairs, provided an overview of the Academic Quality Improvement Program (AQIP) Visit Report.

FINANCIAL REPORT

Doug Williams, Vice President, Business Services presented the April 2009 financial report as shown in Attachment #8 to these minutes.

COMMITTEE REPORTS

Halterman announced that the Audit Committee is scheduled to meet on June 8th at the Urban campus.

CLOSED SESSION

Knott moved; seconded by Rouse to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the lowa Code.

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

RETURN TO OPEN SESSION

The Board returned to open session at 5:47 pm. A tape recording of the closed session has been placed in the lock box at Community State Bank.

COLLECTIVE BARGAINING AGREEMENT WITH EDUCATIONAL SERVICES ASSOCIATION (ESA) <u>Board Report 09-051</u>. Halterman moved; seconded by Knott recommending that the Board approve the terms of the agreement.

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

RECEIVE AND FILE TERMINATION OF TEACHER'S CONTRACTS UNDER IOWA CODE CHAPTER 279 <u>Board Report 09-052</u>. Langston moved; seconded by Tursi to receive and file the President's recommendation for termination of a teacher's contract under lowa Code Chapter 279.

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

APPROVE TERMINATION OF TEACHER'S CONTRACTS UNDER IOWA CODE CHAPTER 279 <u>Board Report 09-053</u>. No action was taken on this item because the employee has requested a hearing.

ADMINISTRATIVE/
PROFESSIONAL,
CONFIDENTIAL CLERICAL
AND IES ADMINISTRATIVE
SUPPORT PAY RATES

<u>Board Report 09-056</u>. Knott moved; seconded by Langston recommending that the Board approve the proposed Administrative/Professional, Confidential Clerical and IES Administrative Support pay rates.

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

CREDIT TUITION RATE FOR FY2010

<u>Board Report 09-044</u>. Halterman moved; seconded by Knott to adjust the tuition rate for FY2010 to \$115.00 per credit hour, an increase of \$8.00 over the current rate. The recommendation is contingent on the legislation being approved by the Governor.

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

Knott moved to adjourn; seconded by Halterman.

Motion passed unanimously and at 5:50 p.m. Board Chair Pugel adjourned the meeting. Aye-Buie, Hall, Halterman, Knott, Langston, Pugel, Rouse, Tursi. Nay-none.

JOE PUGEL, Board Chair

CAROLYN FARLOW, Board Secretary



BOARD REPORT

To the Board of Directors of Des Moines Area Community College Date:

May 11, 2009

Page:

AGENDA ITEM

Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

04/24/2009

09:03 AM

Lean Training and Consult

Date:

Time:

Des Moines Area Comm College

List of checks over \$2,500.00

494246

\$5,383.70

from 19-MAR-2009 to 23-APR-2009

age:

1

CHECK TRANSACTION ACCOUNT VENDOR NAME NUMBER CHECK AMOUNT AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE Alliant Energy 494131 \$4,589.08 \$4,589.08 6190 Utilities Utilities City of Ankeny 494158 \$17,418.30 \$17,418.30 6190 Utilities Utilities Dentrix Dental Systems 494173 \$3,400.00 \$3,400.00 6322 Dental Hygiene Materials & Supplies Electronic Communication 494185 \$8,773.68 \$7,711.00 6323 Health Sciences Bldg Minor Equipment \$1,062.68 6323 Health Sciences Bldg Minor Equipment Fernico LLC 494192 \$20,760.00 \$20,760.00 7100 Electronic Crime Ins Furniture, Machinery Full Spectrum Productions 494200 \$3,150.00 \$3,150.00 6015 MEPB-Des Moines Subc Consultant's Fees Geo-Connections Inc 494203 \$13,760.65 \$13,760.65 6269 Iowa Energy Ctr Ener Other Services Hewlett Packard 494209 \$8,784.34 \$2,469.14 Information Systems Maintenance/Repair o \$6,315.20 Information Systems Maintenance/Repair o Higher Learning Commissio 494211 \$5,100.00 \$5,100.00 Office of Sr VP, Aca Other Services Higher One 494212 \$7,585.90 \$7,585.90 Student ID Card Offi Other Services Internet Solver Inc 6150 Campus Communication Communications 494221 \$4,231.50 \$4,231.50 Iowa Communications Netwo 494225 \$19,488.77 \$17.23 6150 Campus Communication Communications \$75.38 6150 Campus Communication Communications \$17.18 6150 Campus Communication Communications \$7,720.50 6150 Campus Communication Communications \$84.19 6060 Adult Basic Educatio Maintenance/Repair o \$10,048.37 6150 Campus Communication Communications 6150 Campus Communication Communications \$115.05 \$248.75 6150 Campus Communication Communications \$1,161.13 6150 Campus Communication Communications

\$0.99

\$5,383.70

6150

Campus Communication Communications

6015 Quality Assurance Tr Consultant's Fees



Des Moines Area Comm College Report: FWRK040

04/24/2009 Date: Time: 09:03 AM

List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

	CHECK		TRANSACTION	ACCOUNT		
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
Litho Graphics Print Comm	494251	\$3,071.00	\$359.00	6120	Credentials	Printing/Reproductio
			\$2,712.00	6120	Office of Exec Dir,	Printing/Reproductio
Marsden Bldg Maint LLC	494257	\$27,647.00	\$ 1 ,481.00	6030	Physical Plant Opera	Custodial Services
_			\$714.00	6030	Custodial	Custodial Services
			\$22,462.00	6030	Custodial	Custodial Services
			\$2,990.00	6030	Physical Plant Opera	
MidAmerican Energy Co	494267	\$21,468.93	\$439.55	61.00	Headstart-Urban Camp	Utilities
MidAmerican Energy Co	494207	222,400.33	\$359.85	6190	Utilities	Utilities
			·	6190	Utilities	
			\$68.23	6190		Utilities
			\$5,106.14 \$883.22	6190	Utilities Physical Plant Opera	Utilities
				6190	Utilities	
			\$2,644.66		Utilities	Utilities
			\$1,452.77	6190	Utilities Utilities	Utilities
			\$1,879.28			Utilities
			\$10.00 \$10.74		Utilities Dallas County Farm O	Utilities Utilities
			•	6190	Utilities	
			\$1,705.95	6190		Utilities
			\$4,057.39	6190	Utilities	Utilities
			\$1,721.46	6190	Utilities	Utilities
			\$1,129.69	6190	Utilities	Utilities
National Recoveries Inc	49427 9	\$4,919.65	\$4,919.65	6780	Office of Controller	Collection Agency Ex
Oracle Corporation	494288	\$7,745.69	\$7,745.69	6324	Information Systems	Computer Software
OSE Office Interiors	494289	\$14,928.20	\$798.20	6378	Ankeny Remodeling	Materials/Supplies f
			\$450.00	6322	Office of the Dir, P	Materials & Supplies
			\$280.00	6269	Health Sciences Bldg	Other Services
			\$12,775.00	6378	Ankeny Remodeling	Materials/Supplies f
			\$135.00	6378	Equip Replacement Sc	
			\$490.00	637 8	Ankeny Remodeling	Materials/Supplies f
Painters and Allied Trade	494291	\$42,500.00	\$42,500.00	6269	Apprenticeships 260F	Other Services

Report: FWRkJ40

Date: Time: 04/24/2009

09:03 AM

Des Moines Area Comm College

List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

	CHECK		TRANSACTION	ACCOUNT		
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
Prevention Research Insti	494304	\$10,000.00	\$10,000.00	6520	Driver Improvement B	Purchases for Resale
The distance in the second sec	191401	420,000.00	420,000.00	0520	Direct improvement b	raremases for nesare
Reinhart Foodservice	494317	\$3,925.7 6	\$672.42	6322	Hotel/Restaurant Man	Materials & Supplies
			-\$203.40	6322	Hotel/Restaurant Man	Materials & Supplies
-			\$120.12	6322	Hotel/Restaurant Man	Materials & Supplies
	•		\$741.38	6519	Bistro	College Inn
			\$670.23	6322	Hotel/Restaurant Man	Materials & Supplies
	•		\$347.56	6322	Hotel/Restaurant Man	Materials & Supplies
			\$712.83	6322	Hotel/Restaurant Man	Materials & Supplies
			\$109.94	6322	Hotel/Restaurant Man	Materials & Supplies
			\$7 54.68	6322	Hotel/Restaurant Man	Materials & Supplies
Shive Hattery Inc	494329	\$18,635.44	\$18,635.44	6012	Buildings Equipment	Architect's Fees
Terracon	494344	\$7,123.25	\$7,123.25	7600	Whirlpool Buildings	Buildings and Fixed
Vantage Services	4 94 356	\$3,162.00	\$3,162.00	6019	Iowa Energy Ctr Ener	Other Professional S
VeriSign	494360	\$3,824.00	\$3,824.00	6324	Technical Update Equ	Computer Software
Wellmark Health Plan of I	494369	\$708,849.16	\$1,656.73	2250	Fund 1 General Ledge	Health Insurance Pay
			\$710,505.89	2250	Fund 1 General Ledge	Health Insurance Pay
Iowa Student Loan Liquidi	494381	\$3,244.00	\$3,244.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Wells Fargo Educational F	494386	\$12,046.00	\$6,046.00	1494		-
			\$2,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$4,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
DMACC	494414	\$2,500.00	\$2,500.00	6266	WIA-Dislocated Worke	Stipends
Iowa Workforce Developmen	494423	\$47,778.92	\$185.10	6322	DSM-NIC	Materials & Supplies
	•		\$3.71	6322	Promise Jobs-Adminis	~ *
			\$97.31	6322	Promise Jobs-Trainin	
			\$5.80	6322	WIA-Administration	Materials & Supplies

4

Report: FWRku40

Des Moines Area Comm College

List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

Time: 09:03 AM

Date:

04/24/2009

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Taura Wardsfaura David amman	404400	è45 550 00	412.00	6200	5785 5 July 1	
Iowa Workforce Developmen	494423	\$47,778.92	\$13.22	6322	WIA-Adult	Materials & Supplies
			\$68.15	6322	WIA-Dislocated Worke	Materials & Supplies
			\$18,947.30	2019	Learning Center #2	Accounts Payable Acc
			\$56.90	6322	Ames-General Fund	Materials & Supplies
			\$285.82	6030	WIA-Administration	Custodial Services
			\$207.32	6 1 50	DSM-DVOP	Communications
			\$0.02	6230	DSM-TAA	Postage and Expediti
			\$274.67	6322	DSM-UI	Materials & Supplies
			\$0.16	6150	DSM-TAA	Communications
		•	\$182.82	6030	Promise Jobs-Adminis	Custodial Services
			\$4,794.65	6030	Promise Jobs-Trainin	Custodial Services
			\$651.47	6030	WIA-Adult	Custodial Services
			\$3,357.80	6030	WIA-Dislocated Worke	Custodial Services
			\$4,617.44	6030	Des Moines-General F	Custodial Services
			\$221.45	6030	DSM-PJ Admin	Custodial Services
			\$2,693.45	6030	DSM-PJ Basic	Custodial Services
			\$553.62	6030	DSM-Life Skills	Custodial Services
			\$301.27	6030	DSM-PJ Dislocated	Custodial Services
			\$1,336.42	6030	DSM-DVOP	Custodial Services
			\$167.37	6030	DSM-Food Stamp	Custodial Services
			\$144.20	6030	DSM-TAA	Custodial Services
			\$2,580.15	6030	DSM-Wag-Pey	Custodial Services
			\$1,982.75	6030	DSM-UI	Custodial Services
			\$337.32	6030	Des Moines - Quality	Custodial Services
			\$1,333.85	6030	DSM-NIC	Custodial Services
			\$5.39	6150	Des Moines-General F	Communications
			\$0.25	6150	DSM-PJ Admin	Communications
			\$3.01	6150	DSM-PJ Basic	Communications
			\$62.00	6150	DSM-Life Skills	Communications
			\$0.34	6150	DSM-PJ Dislocated	Communications
			\$1.49	6150	DSM-DVOP	Communications
			\$0.19	6150	DSM-Food Stamp	Communications
			\$2.88	6150	DSM-Wag-Pey	Communications
			\$2.21	6150	DSM-UI	Communications
•			\$0.38	6150	Des Moines - Quality	Communications

Report: FWRR040

Date:

Des Moines Area Comm College

List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

Time: 09:03 AM

04/24/2009

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	494423	\$47,778.92	\$1.49	6150	DSM-NIC	Communications
			\$264.47	6150	Workforce Services	Communications
			\$87.30	6150	DSM-NIC	Communications
			\$1.68	6230	Ames-General Fund	Postage and Expediti
			\$1.68	6230	Boone-General Fund	Postage and Expediti
			\$5.70	6230	Pella-General Fund	Postage and Expediti
			\$1.68	6230	Perry-General Fund	Postage and Expediti
			\$14.82	6230	Newton-General Fund	Postage and Expediti
			\$95.63	6230	Des Moines-General F	Postage and Expediti
			\$0.03	6230	DSM-PJ Admin	Postage and Expediti
			\$0.36	6230	DSM-PJ Basic	Postage and Expediti
			\$0.07	6230	DSM-Life Skills	Postage and Expediti
			\$0.04	6230	DSM-PJ Dislocated	Postage and Expediti
			\$0.18	6230	DSM-DVOP	Postage and Expediti
			\$0.02	6230	DSM-Food Stamp	Postage and Expediti
			\$0.34	6230	DSM-Wag-Pey	Postage and Expediti
			\$0.26	6230	DSM-UI	Postage and Expediti
			\$0.04	6230	Des Moines - Quality	Postage and Expediti
			\$0.18	6230	DSM-NIC	Postage and Expediti
			\$668.51	6322	Des Moines-General F	Materials & Supplies
			\$30.80	6322	DSM-PJ Admin	Materials & Supplies
			\$373.27	6322	DSM-PJ Basic	Materials & Supplies
			\$76.71	6322	DSM-Life Skills	Materials & Supplies
			\$41.77	6322	DSM-PJ Dislocated	Materials & Supplies
			\$185.15	6322	DSM-DVOP	Materials & Supplies
			\$23.08	6322	DSM-Food Stamp	Materials & Supplies
			\$19.89	6322	DSM-TAA	Materials & Supplies
			\$357.52	6322	DSM-Wag-Pey	Materials & Supplies
			\$46.60	6322	Des Moines - Quality	Materials & Supplies
DMACC HEA	494461	\$5,596.30	\$5,596.30	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Ace Data Recovery Enginee	494485	\$6,410.00	\$6,410.00	7100	Electronic Crime Ins	Furniture, Machinery
Advanced Blasting and Coa	494487	\$3,290.00	\$3,290.00	6060	Mechanical Maintenan	Maintenance/Repair o

Des Moines Area Comm College

List of checks over \$2,500.00

494548

494552

494558

494563

494568

Report: FWRK040

Date:

Time:

04/24/2009

09:03 AM

Digital Intelligence Inc.

Ebsco Subscription Servic

Fisher Scientific dba The

DLR Group Inc

Express Logistics

from 19-MAR-2009 to 23-APR-2009

CHECK TRANSACTION ACCOUNT NUMBER VENDOR NAME CHECK AMOUNT AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE AF Johnson Millwork 6269 AF Johnson Millwork 494488 \$13,406.00 \$13,406.00 Other Services Materials/Supplies f AgieCharmilles 494490 \$3,945.76 \$3,945.76 6377 Tool Machinist Alliant Energy 494493 \$10,604.15 \$10,604.15 6190 Utilities Utilities 6190 Utilities Alliant Energy 494494 \$2,617.14 \$2,617.14 Utilities 6190 Physical Plant Newto Utilities Alliant Energy 494495 \$11,951.87 \$11,951.87 ALMACO 494497 \$4,907.32 \$4,907.32 6269 ALMACO #3-Job Spec T Other Services Baker and Taylor Books 494505 \$3,071.20 -\$44.00 6310 Equip Replacement Li Library Books \$1,016.61 6310 Equip Replacement Li Library Books \$2,098.59 6310 Equip Replacement Li Library Books Bavarian Inn 494506 \$8,254.79 \$2,214.90 6269 Continuing Ed, 2 Day Other Services 6321 Continuing Ed, 2 Day Food \$1,943.46 \$1,925.32 6321 Continuing Ed, 2 Day Food 6269 Continuing Ed, 2 Day Other Services \$2,171.11 Career Resources Group 494522 \$6,750.00 \$6,750.00 6015 Softskills Training Consultant's Fees Charles Gabus Ford 494528 \$17,261.00 \$17,261.00 7400 Equip Replacement Ph Vehicles 6190 Utilities Constellation NewEnergy G 494534 \$68,910.34 \$68,910.34 Utilities

\$24,754.00

\$4,507.50

\$14,425.00

\$13,939.73

\$6,842.49

\$24,754.00

\$4,507.50

\$14,425.00

\$13,939.73

\$310.73

6060 Electronic Crime Ins Maintenance/Repair o

6322 Mathematics & Scienc Materials & Supplies

6012 Health Sciences Buil Architect's Fees

6269 Equipment Replacemen Other Services

6269 Express Logistics-Jo Other Services

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Des Moines Area Comm College

1/2009 List of checks over \$2,500.00

CHECK

from 19-MAR-2009 to 23-APR-2009

TRANSACTION ACCOUNT

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	CHECK		INMIDACITON	ACCOUNT		
VENDOR NAME		CHECK AMOUNT	TRUOMA		INDEX TITLE	
Fisher Scientific dba The	494568	\$6,842.49	\$6,531.76	7100	Equip Replacement Sc	Furniture, Machinery
Frank Baxter General Cont	494575	\$449,170.42	\$449,170.42	7600	Health Sciences Buil	Buildings and Fixed
Global Total Office	494578	\$13,711.73	\$9,067.06	6323	Health Sciences Bldg	Minor Equipment
			\$4,644.67	6323	Health Sciences Bldg	Minor Equipment
ISED Inc.	494608	\$4,166.66	\$4,166.66	6269	Other General Instit	Other Services
Mardock Drafting Services	494627	\$2,775.00	\$ 2,7 75.00	6015	Ankeny Remodeling	Consultant's Fees
Marsden Bldg Maint LLC	494628	\$8,476.00	\$5,934.00		Plant Operations, St	
			\$2,542.00	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	494629	\$6,546.6 6	\$1,190.44		Cafeteria	Purchases for Resale
			\$ 7 79.49		Cafeteria	Purchases for Resale
	,		-\$29.67		Cafeteria	Purchases for Resale
			-\$649.08	6511	Cafeteria	Purchases for Resale
			\$1,125.71	6511	Cafeteria	Purchases for Resale
			\$1,957.51	6511	Cafeteria	Purchases for Resale
			\$943.00	6511	Cafeteria	Purchases for Resale
,			\$1,229.26	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	494636	\$6,584.86			Utilities	Utilities
			\$5,002.15	6190	Utilities	Utilities
			\$63.45	6190	Utilities	Utilities
Midwest Business Solution	494637	\$3,637.16	\$1,995.10		WLAN Support	Materials & Supplies
			\$1,642.06	6322	WLAN Support	Materials & Supplies
OwneRevolution	494650	\$8,552.61	\$8,552.61	6269	Owner Revolution-Job	Other Services
PEER Professionals Encour	494654	\$2,500.00	\$2, 50 0 .00	6019	Hub Entertainment	Other Professional S
Securitas Security Servic	494680	\$14,385.71	\$5,008.38	6261	Physical Plant Opera	Contracted Security

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Des Moines Area Comm College

04/24/2009 List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	494680	\$14,385.71	\$9,377.33	6261	Office of the Dir, P	Contracted Security
Snyder Development LLC	494687	\$4,049.67	\$4,049.67	6015	Veterinary Techician	Consultant's Fees
US Cellular	494698	\$4,816.38	\$51.09 \$2.81 \$8.03 \$3.21 \$4.01 \$231.30 \$132.82 \$45.90 \$131.13 \$14.55 \$77.22 \$72.43 \$7.80 \$294.64 \$222.20 \$74.74 \$66.73 \$24.18 \$8.54 \$187.72 \$17.13 \$51.77 \$68.60	6150 6150 6150 6150 6150 6150 6150 6150	Youth at Risk - Anke Promise Jobs-Adminis WIA-Administration WIA-Adult WIA-Dislocated Worke Grounds Mechanical Maintenan Transportation Office of Exec Dean, Office of Exec Dean, Office of Exec Dean, Dental Assistant Distance Learning Economic Development Enrollment Managemen Evening & Weekend Office of Exec Dir, 2402 SW 36th Street- Health Services Office of Exec Dir, Info Tech/Network Ad Office of Dir, Marke Motorcycle and Moped	Communications
			\$101.72 \$21.49 \$19.28 \$367.16	6150 6150 6150 6150	Office of the Dir, P Physical Plant Opera Plant Operations, St Physical Plant Opera	Communications Communications Communications Communications
			\$40.34 \$296.32 \$78.87 \$61.56	6150 6150 6150 6150	Physical Plant Opera Program Development Respiratory Therapy Transportation Insti	Communications Communications Communications Communications

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Des Moines Area Comm College

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CHECK TRANSACTION ACCOUNT VENDOR NAME NUMBER CHECK AMOUNT AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE US Cellular Office of VP, Commnt Communications 494698 \$4,816.38 \$182.34 6150 \$715.73 6150 WLAN Support Communications \$72.18 6150 Safety Committee Communications \$34.12 6150 Associate Dean, Urba Communications \$19.25 6150 Office of Dean, Scie Communications \$77.04 6150 Office of Exec Dir, Communications \$59.95 6150 Office of Sr VP, Bus Communications \$2.01 Promise Jobs-Trainin Communications \$12.51 6150 Judicial Office Communications \$15.49 6150 Wellness Communications \$16.58 6150 IPT Regional Telecom Communications \$257.10 6150 MEPB-Des Moines Subc Communications \$83.45 6150 Land Survey ACE Prog Communications \$77.72 6150 Associates Degree Nu Communications \$71.88 6150 Career Pathways Prog Communications \$89.21 6150 Office of Exec Dir, Communications \$89.05 6150 Office of Coord, Cir Communications \$25.30 6150 Campus Communication Communications 6150 Campus Communication Communications \$11.42 \$48.89 6150 Custodial Communications \$7.92 6150 Data Processing Communications Office of Exec Dean, Communications \$61.95 6150 Video Conference Store 494701 \$9,860.00 \$6,030.00 6323 Technical Update Equ Minor Equipment \$3,830.00 6323 Equip Replacement In Minor Equipment 494734 WIA-Dislocated Worke Stipends DMACC Student Accounts \$20,960.14 \$1,612.30 6266 6266 WIA-Adult Stipends \$3,000.00 \$3,000.00 6266 WIA-Adult Stipends \$500.00 6266 WIA-Adult Stipends \$963.00 6266 WIA-Dislocated Worke Stipends

\$1,199.59

\$1,860.50 \$1,498.00

\$416.25

6266

6266 WIA-Dislocated Worke Stipends

6266 WIA-Dislocated Worke Stipends

WIA-Dislocated Worke Stipends WIA-Dislocated Worke Stipends

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	CHECK		TRANSACTION	ACCOUNT		
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
						
DMACC Student Accounts	494734	\$20,960.14	\$1,070.00	6266	WIA-Dislocated Worke	Stipends
			\$ 3, 000. 00	6266	WIA-Dislocated Worke	Stipends
			\$800.00	6266	WIA-Dislocated Worke	Stipends
İ			\$1,723.50	6266	WIA-Dislocated Worke	Stipends
			\$317.00	6266	WIA-Dislocated Worke	Stipends
Iowa Events Center	494740	62 770 00	63 000 00	6210	Tob Enim MD	Pontal of Duildings
Towa Events Center	474740	\$2,770.00	\$2,000.00	6210	Job Fair - WP	Rental of Buildings
			\$770.00	6210	Job Fair - WP	Rental of Buildings
Iowa Workforce Developmen	494746	\$13,495.35	\$264.51	6210	Promise Jobs-Adminis	Rental of Buildings
_			\$6,978.45	6210	Promise Jobs-Trainin	
			\$417.01	6210	WIA-Administration	Rental of Buildings
			\$947.37	6210	WIA-Adult	Rental of Buildings
			\$4,888.01	6210	WIA-Dislocated Worke	Rental of Buildings
Office Max Inc	494757	\$2,622.91	\$1.85	6322	DSM-PJ Admin	Materials & Supplies
			\$22.40	6322	DSM-PJ Basic	Materials & Supplies
			\$2.51	6322	DSM-PJ Dislocated	Materials & Supplies
			\$11.11	6322	DSM-DVOP	Materials & Supplies
			\$1.38		DSM-Food Stamp	Materials & Supplies
			\$1.19	6322	DSM-TAA	Materials & Supplies
			\$21.45	6322	DSM-Wag-Pey	Materials & Supplies
			\$16.48	6322	DSM-UI	Materials & Supplies
			\$2.7 9 \$11.13	6322 6322	Des Moines - Quality DSM-NIC	Materials & Supplies
			\$0.89	6322	Promise Jobs-Adminis	Materials & Supplies Materials & Supplies
			\$0.89 \$1.39	6322	WIA-Administration	Materials & Supplies Materials & Supplies
•			\$3.17	6322	WIA-Adult	Materials & Supplies
			\$16.36	6322	WIA-Dislocated Worke	Materials & Supplies
			\$1.08	6322	DSM-PJ Admin	Materials & Supplies
			\$13.12	6322	DSM-PJ Basic	Materials & Supplies Materials & Supplies
			\$2.47	6322	DSM-Life Skills	Materials & Supplies
			\$1.47	6322	DSM-PJ Dislocated	Materials & Supplies Materials & Supplies
			\$6.51	6322	DSM-PV Bisiocated DSM-DVOP	Materials & Supplies Materials & Supplies
			\$0.82	6322	DSM-Food Stamp	Materials & Supplies Materials & Supplies
			Ų0.02	0324	DOM TOWNS	a pathites

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Des Moines Area Comm College

List of checks over \$2,500.00

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	CHECK		TRANSACTION ACCOUNT			
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
					~~~	
Office Max Inc	494757	\$2,622.91	\$0.70	6322	DSM-TAA	Materials & Supplies
			\$12.57	632 <b>2</b>	DSM-Wag-Pey	Materials & Supplies
•			\$9.66	6322	DSM-UI	Materials & Supplies
			\$6.70	6322	DSM-NIC	Materials & Supplies
			\$246.46	6322	Perry-General Fund	Materials & Supplies
•			\$0.62	6322	Promise Jobs-Adminis	Materials & Supplies
			\$38.24	6322	Promise Jobs-Trainin	Materials & Supplies
			\$0.96	6322	WIA-Administration	Materials & Supplies
			\$2.20	6322	WIA-Adult	Materials & Supplies
			\$59.60	6322	WIA-Dislocated Worke	Materials & Supplies
			\$16.27	6322	Des Moines-General F	Materials & Supplies
			\$0.75	6322	DSM-PJ Admin	Materials & Supplies
			\$9.08	6322	DSM-PJ Basic	Materials & Supplies
			\$1.87	6322	DSM-Life Skills	Materials & Supplies
			\$1.02	6322	DSM-PJ Dislocated	Materials & Supplies
			\$0.56	6322	DSM-Food Stamp	Materials & Supplies
			\$0.49	6322	DSM-TAA	Materials & Supplies
•			\$8.70	6322	DSM-Wag-Pey	Materials & Supplies
·			\$6. <b>68</b>	6322	DSM-UI	Materials & Supplies
			\$1.14	6322	Des Moines - Quality	Materials & Supplies
			\$4.48	6322	DSM-NIC	Materials & Supplies
			\$3.76	6322	Promise Jobs-Adminis	Materials & Supplies
			\$98.72	6322	Promise Jobs-Trainin	Materials & Supplies
·			\$5. <b>8</b> 8	6322	WIA-Administration	Materials & Supplies
			\$13.41	6322	WIA-Adult	Materials & Supplies
			\$69.13	6322	WIA-Dislocated Worke	Materials & Supplies
			\$99.35	6322	Des Moines-General F	Materials & Supplies
			\$4.56	6322	DSM-PJ Admin	Materials & Supplies
			\$55.45	6322	DSM-PJ Basic	Materials & Supplies
			\$11.40	6322	DSM-Life Skills	Materials & Supplies
			\$6.20	6322	DSM-PJ Dislocated	Materials & Supplies
			\$27.52	6322	DSM-DVOP	Materials & Supplies
			\$3.45	6322	DSM-Food Stamp	Materials & Supplies
			\$2.97	6322	DSM-TAA	Materials & Supplies
			\$53.12	6322	DSM-Wag-Pey	Materials & Supplies

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CHECK TRANSACTION ACCOUNT

VENDOR NAME NUMBER CHECK AMOUNT AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE

Office Max Inc 494757 \$2,622.91 DSM-UI \$40.82 6322 Materials & Supplies \$6.95 6322 Des Moines - Quality Materials & Supplies \$27.47 6322 DSM-NIC Materials & Supplies \$0.84 6322 Newton-PJ Basic Materials & Supplies \$0.83 Newton-TAA Materials & Supplies 6322 \$80.29 Pella-General Fund 6322 Materials & Supplies Des Moines-General F Materials & Supplies \$60.17 6322 \$33.60 6322 DSM-PJ Basic Materials & Supplies \$6.90 6322 DSM-Life Skills Materials & Supplies \$3.76 6322 DSM-PJ Dislocated Materials & Supplies \$16.67 6322 DSM-DVOP Materials & Supplies \$2.08 6322 DSM-Food Stamp Materials & Supplies \$1.79 6322 DSM-TAA Materials & Supplies \$32.18 6322 DSM-Wag-Pey Materials & Supplies · \$24.72 6322 DSM-UI Materials & Supplies \$16.67 6322 DSM-NIC -Materials & Supplies \$213.31 6322 Des Moines-General F Materials & Supplies \$5.57 6322 DSM-PJ Admin Materials & Supplies \$70.23 6322 DSM-PJ Basic Materials & Supplies \$13.87 6322 DSM-Life Skills Materials & Supplies Materials & Supplies \$7.55 6322 DSM-PJ Dislocated \$33.47 Materials & Supplies 6322 DSM-DVOP 6322 DSM-Food Stamp \$4.15 Materials & Supplies \$3.59 6322 DSM-TAA Materials & Supplies \$120.12 6322 DSM-Wag-Pey Materials & Supplies DSM-UI \$86.64 6322 Materials & Supplies 6322 Des Moines - Quality Materials & Supplies \$8.42 \$136.90 6322 Pella-General Fund Materials & Supplies \$213.06 6322 Newton-General Fund Materials & Supplies \$33.42 6322 Newton-PJ Basic Materials & Supplies \$90.00 6322 Promise Jobs-Trainin Materials & Supplies \$10.76 6322 NEG-Whirlpool Materials & Supplies \$15.96 6322 NEG-Whirlpool Materials & Supplies \$40.11 6322 Des Moines-General F Materials & Supplies \$33.42 6322 Newton-TAA Materials & Supplies Report: FWR...40

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List of checks over \$2,500.00 from 19-MAR-2009 to 23-APR-2009

	CHECK		TRANSACTION	ACCOUNT		
VENDOR NAME	numbe <b>r</b>	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
Office Max Inc	494757	\$2,622.91	\$4.60	6322	DSM-Life Skills	Materials & Supplies
			\$2.77	6322	DSM-PJ Admin	Materials & Supplies
			\$23.51	6322	Des Moines-General F	Materials & Supplies
			\$33.46	6322	DSM-NIC	Materials & Supplies
			\$4.19	6322	Des Moines - Quality	Materials & Supplies
			\$5.32	6322	Newton-General Fund	Materials & Supplies
·			\$4.50	6322	DSM-DVOP	Materials & Supplies
			\$1.67	6322	Des Moines - Quality	
			\$23.36	6322	Promise Jobs-Trainin	Materials & Supplies
A & R Marketing Inc	494796	\$2,663.00	\$2,663.00	6460	International Week	Other Materials and
Ahlers and Cooney PC	494797	\$5,799.30	\$127.80	6013	Office of Sr VP, Bus	Legal Fees
			\$2,467.50	6013	Tort Insurance	Legal Fees
			\$3,204.00	6013	Office of Sr VP, Bus	Legal Fees
Ames Municipal Utilities	494800	\$2,950.66	\$2,950.66	6190	Utilities	Utilities
Bavarian Inn	494812	\$5,260.01	\$1,088.33	6321	Continuing Ed, 2 Day	Food
			\$1,348.20	6269	Continuing Ed, 2 Day	
			\$1,282.68	6321	Continuing Ed, 2 Day	Food
			\$1,540.80	6269	Continuing Ed, 2 Day	Oth <b>e</b> r Services
Brockway Mechanical & Roo	494822	\$2,800.00	\$1,576.00	6090	Health Sciences Buil	Maintenance/Repair o
			\$1,224.00	6090	Ankeny Remodeling	Maintenance/Repair o
City of Ankeny	494834	\$10,071.25	\$9,020.75	6190	Utilities	Utilities
			\$258.24	6190	Utilities	Utilities
			\$11.76	6190	Utilities	Utilities
			\$44.24		Utilities	Utilities
			\$57.76		Utilities	Utilities
			\$24.46		Utilities	Utilities
			\$31.04		Utilities	Utilities
			\$57.76	6190		Utilities
			\$162.48	6190	Utilities	Utilities

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04/24/2009 List of checks over \$2,500.00 from 19-MAR-2009 to 23-APR-2009

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TRANSACTION ACCOUNT

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	CHECK		IKANSACIION	ACCOOM:		
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	<b>49</b> 4834	\$10,071.25	\$37.48	6190	Utilities	Utilities
			\$226.20	6190	Utilities	Utilities
			\$44.24	61.90	Utilities	Utilities
			\$43.84	6190	Utilities	Utilities
			\$51.00	6190	Utilities	Utilities
Davis Brown Koehn Shors a	494845	\$4,513.40	\$703.40	6013	Other Projects	Legal Fees
	•		\$650.00	6013	Economic Development	Legal Fees
			\$280.00	6013	Office of Sr VP, Bus	Legal Fees
			\$260.00	6013	Office of Sr VP, Bus	Legal Fees
			\$910.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,430.00	6013	Office of Sr VP, Bus	Legal Fees
	·		\$280.00	6013	Office of Sr VP, Bus	Legal Fees
Excel Business Supplies	494864	\$19,163.03	\$462.01	6322	Iowa Correctional In	Materials & Supplies
			\$287.08	6322	Life Skills - Mitche	Materials & Supplies
-			\$110.74	6322	Newton Correctional	Materials & Supplies
			\$35.16	6322	Adult Basic Educatio	Materials & Supplies
			\$57.68	6322	Skiff Medical Center	Materials & Supplies
			\$52.08	6322	Admission Processing	Materials & Supplies
			\$79.55	6322	Academic Development	Materials & Supplies
			\$148.86	6322	Assessment Center Se	Materials & Supplies
			\$30.99	6322	Auto Body	Materials & Supplies
			\$112.26	6322	Auto Service	Materials & Supplies
			\$13.32	6322	Call Center	Materials & Supplies
			\$280.49	6322	Office of Exec Dir,	Materials & Supplies
			\$100.89	6322	Child Care	Materials & Supplies
			\$48.84	6322	Child Care	Materials & Supplies
			\$131.18	6322	Office of Controller	
			\$46.87	6322	Duplicating Services	<del>-</del> -
			\$19.78	6322	Curriculum & Schedul	
			\$42.40		Data Processing	Materials & Supplies
			\$556.51		Dean, Business & Inf	
			\$41.00		Office of Exec Dean,	
			\$33.21	6322	Office of Dean, Heal	Materials & Supplies

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Materials & Supplies

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	CHECK		TRANSACTION	ACCOUNT		
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
		·				
Excel Business Supplies	494864	\$19,163.03	\$90.93	6322	·	Materials & Supplies
			\$24.85	6322	Office of Dean, Scie	Materials & Supplies
			\$76.96	6322	Office of Exec Dean,	Materials & Supplies
			\$159.75	6322	Office of Exec Dean,	Materials & Supplies
			\$249.45	6322	Office of Exec Dean,	Materials & Supplies
			\$83.86	6322	Economic Development	Materials & Supplies
			\$228.97	6322	Enrollment Managemen	Materials & Supplies
			\$77.00	6322	Equip Replacement Hu	Materials & Supplies
			\$463.72	6322	ESL	Materials & Supplies
			\$5.14	6322	Evening & Weekend	Materials & Supplies
			\$73.80	6322	Office of Exec Dir,	Materials & Supplies
			\$47.10	6322	Graduation	Materials & Supplies
			\$118.20	6322	Health Services	Materials & Supplies
`			\$235.55	6322	Hotel/Restaurant Man	Materials & Supplies
			\$69.00	6322	Office of Exec Dir,	Materials & Supplies
			\$116.63	6322	Human Services	Materials & Supplies
			\$41.31	6322	Information Systems	Materials & Supplies
			\$20.50	6322	Library	Materials & Supplies
			\$555.79	6322	Medical Assistant	Materials & Supplies
			\$192.00	6322	Office of Dir, Marke	Materials & Supplies
			\$151.02	6322	Practical Nursing	Materials & Supplies
			\$49.31	6322	Director, Nursing	Materials & Supplies
			\$928.79	6322	On-site Wastewater T	Materials & Supplies
			\$96.54	6322	Program Development	Materials & Supplies
			\$1,942.81	6322	Office of the Dir, P	Materials & Supplies
·			\$177.39	6322	Office of Dir, Purch	Materials & Supplies
			\$53.08	6322	Student Records/Serv	Materials & Supplies
			\$30.78	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$271.20	6322	Softskills Training	Materials & Supplies
			\$270.50	6322	Student Services	Materials & Supplies
			\$271.17	6322	Student Services	Materials & Supplies
			\$139.61	6322	Office of Sr VP, Aca	Materials & Supplies
			\$336.57	6322	Office of VP, Commnt	Materials & Supplies
			\$6,782.87	6322	WLAN Support	Materials & Supplies

\$255.95

6322 WLAN Support

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	. NUMBER	INDEX TITLE	ACCOUNT TITLE
Excel Business Supplies	494864	\$19,163.03	\$363.01 \$951.04	6322	WLAN Support WLAN Support Youth at Risk - Anke	Materials & Supplies Materials & Supplies
			<b>\$47.</b> 59 <b>\$3.24</b>	6322		
		,	\$25.78	6322	High School Completi	Materials & Supplies
			\$575.89	6322	International Week	Materials & Supplies
			\$78.82	6322	Other General Instit	
			\$341.96	6322	Student Activities	Materials & Supplies
G and S Office Machines L	494874	\$2,662.00	\$2,6 <b>6</b> 2.00	6322	WLAN Support	Materials & Supplies
Great Lakes Computer	494883	\$9,683.02	\$9,683.02	6323	Health Sciences Bldg	Minor Equipment
Herff Jones Inc	494886	\$5,644.50	\$5,644.50	6322	Graduation	Materials & Supplies
Hewlett Packard	494889	\$5,116.00	\$1,636.00 \$3,480.00		Health Sciences Bldg Technical Update Equ	
High Properties	494890	\$36,043.35	\$36,043.35	6269	High Property Mmgt -	Other Services
Iowa College Student Aid	494904	\$129,599.0 <b>0</b>	\$129,599.00	1484	Fund 1 General Ledge	Due From Iowa Voc Te
Iowa State University	494911	<b>\$7,</b> 600.00	\$7,600.00	6040	Office of Sr VP, Aca	Memberships
JDM Infrastructure	494916	\$29,975.00	\$29,975.00	6324	Health Sciences Bldg	Computer Software
Litho Graphics Print Comm	494929	\$4,500.00	\$3,781.00 \$719.00	6120 6120	Office of Dir, Marke Telecommunications	Printing/Reproductio Printing/Reproductio
Maplesoft	494931	\$8,200.00	\$8,200.00	6324	Technical Update Equ	Computer Software
Mid American Safety and H	494935	\$3,540.00	\$700.00 \$400.00 \$160.00 \$460.00	6269 626 <b>9</b>	<b>-</b>	Other Services Other Services Other Services Other Services

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	CHECK	•	TRANSACTION	<b>∆CC</b> OUNT		
VENDOR NAME	NUMBER	CHECK AMOUNT		NUMBER	INDEX TITLE	ACCOUNT TITLE
Mid American Safety and H	494935	\$3,540.00	\$320. <b>0</b> 0	6269	Mine Safety	Other Services
			\$360.00	6269	Mine Safety	Other Services
			\$700.00	6269	Mine Safety	Other Services
			\$400.00	6269	Mine Safety	Other Services
			\$40.00	6269	Mine Safety	Other Services
Prevent Child Abuse Iowa	<b>494969</b>	\$6,500.00	\$6,500.00	69 <b>30</b>	Sales & Management A	Other Current Expens
Purcell Printing and Grap	494972	\$2,995.93	\$666.37	6120	Wellness	Printing/Reproductio
			\$399.22	6120	Mortuary Science Pro	Printing/Reproductio
			\$1,383.93	6120	Office of Dir, Marke	Printing/Reproductio
			\$390.56	6322	Office of Exec Dir,	Materials & Supplies
			\$155.85	6322	Motorcycle and Moped	Materials & Supplies
Reliance Standard	494978	\$42,284.69	\$12,851.80	2253	Fund 1 General Ledge	Basic Life Insurance
			\$15,112.13	2254	Fund 1 General Ledge	Long Term Disability
· ·			\$14,320.76	2255	Fund 1 General Ledge	Misc Insurances Paya
Reliance Standard	494979	\$3,745.05	\$337.42	2253	Fund 1 General Ledge	Basic Life Insurance
			\$425.96	2254	Fund 1 General Ledge	Long Term Disability
			\$2,981.67	2255	Fund 1 General Ledge	Misc Insurances Paya
Rochon Corporation of Iow	494982	\$558,700.20	\$558,700.20	7600	Ankeny Remodeling	Buildings and Fixed
Russell Construction Comp	494985	\$77,215.92	\$1,862.50	6090	Office of the Dir, P	Maintenance/Repair o
		• • • • •	\$75,353.42	6090	Office of the Dir, P	Maintenance/Repair o
Vital Support Systems	495010	\$26,378.40	\$26,378.40	6323	Web Based Instructio	Minor Equipment
DMACC	495048	\$9,821.96	\$855.75	6266	WIA-Adult	Stipends
			\$1,670.54	6266	WIA-Adult	Stipends
i 1			\$1,704.00	62 <b>6</b> 6	WIA-Dislocated Worke	<del>-</del>
			\$845.00	6266	WIA-Dislocated Worke	Stipends
			\$1,784.00	6266	WIA-Dislocated Worke	Stipends
			\$581.07	6266	WIA-Dislocated Worke	Stipends

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC	495048	\$9,821.96	\$601.75 \$1,779.85		WIA-Dislocated Worke	<del>-</del>
USA Staffing	495069	\$6,223.80	\$310.20 \$1,921.92 \$3,991.68	6019	Pella-General Fund Newton-PJ Basic DSM-UI	Other Professional S Other Professional S Other Professional S
DMACC HEA	495080	\$5,596.30	\$ <b>5,</b> 596.30	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
AD Insturments	495100	\$2,690.00	\$2,690.00	6323	Equipment Replacemen	Minor Equipment
Bavarian Inn	495122	\$3,771.41	\$1,749.11 \$2,022.30		Continuing Ed, 2 Day Continuing Ed, 2 Day	
Creative Werks, Inc.	495146	\$5,372.89	\$5,372.89	6269	Creative Werks-Job S	Other Services
DART	495150	\$7,251.04	\$2,730.00 \$2,100.00 \$2,421.04	6511	Student Activities Student Activities Office of Exec Dean,	Purchases for Resale Purchases for Resale Other Services
Des Moines Register	495157	\$3,089.10	\$3,089.10	6110	Office of Exec Dir,	Information Services
De <b>ve</b> lopment Dimensions In	495158	\$6,128.06	\$376.17 \$2,944.70 \$70.19 \$85.32 \$697.27 \$966.72 \$987.69	6520 6520 6520 6520 6520	Softskills Training Softskills Training Softskills Training Softskills Training Softskills Training Softskills Training Softskills Training	Purchases for Resale
Energy Systems Engineerin	495168	\$15,856.74	\$15,856.74	6015	Iowa Energy Ctr Ener	Consultant's Fees
Farner Bocken Co	495171	\$4,137.25	\$1,069.58 \$855.71 \$2,211.96		Snack Bar - Boone Snack Bar - Boone Cafeteria	Purchases for Resale Purchases for Resale Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fischer Architects	495176	\$9,837.45	\$9,837.45	6090	Ankeny Remodeling	Maintenance/Repair o
Fitzgerald, Shawn	495178	\$7,850.00	\$4,950.00 \$2,900.00	6322 6019	Office of Dir, Marke Office of Exec Dean,	Materials & Supplies Other Professional S
Frank Baxter General Cont	495180	\$599,562.72	\$599,562.72	7600	Whirlpool Buildings	Buildings and Fixed
Fridley Theatres	495182	\$3,000.00	\$3,000.00	6511	Ticket Sales	Purchases for Resale
Glazers Distributors of I	495185	\$3,504.05	\$3,504.05	6518	Hospitality Careers	Gourmet Dinners
Glenn Shepard Seminars In	495186	\$2,580.00	\$2,580.00	6269	Workforce Developmen	Other Services
Ikon Office Solutions	495203	\$5,531.30	\$128.59 \$279.14 \$91.69 \$1,182.46 \$1,189.28 \$17.14 \$32.95 \$42.66 \$23.88 \$47.76	6060 6060 6060 6060 6060 6060 6060	Practical Nursing Transportation Insti Follett Bookstore Office of Exec Dean, Office of Exec Dean, Library Sales Special Needs Office of Dean, Indu Building Trades Heavy Diesel Equipme	Maintenance/Repair o
			\$23.88 \$23.87 \$41.60 \$96.90 \$251.78 \$50.87 \$10.03 \$217.43 \$507.44 \$7.74 \$361.40 \$19.19	6060 6060 6060 6060 6060 6060 6060 606	ASSET Auto/Ford Ford Motor Comp Trai Office of Exec Dir, Youth at Risk - Anke Office of Exec Dean, Office of Dir, Stude High School Completi Dean, Business & Inf Non-Credit Civil Eng Information Systems Urban Copy Usage Enrollment Managemen	Maintenance/Repair o

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VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
Ikon Office Solutions	495203	\$5,531.30	\$155.13	6060	Follett Bookstore	Maintenance/Repair o
			<b>\$3</b> 5.95	6060	Office of Dir, Finan	
			<b>\$28</b> 5.93	6060	Urban Copy Usage	Maintenance/Repair o
			\$6.81	6060	Office of Controller	Maintenance/Repair o
			<b>\$1</b> 4.52	60 <b>60</b>	Office of Exec Dir,	Maintenance/Repair o
			\$95.16	6060	Organization & Opera	Maintenance/Repair o
			\$4.75	6060	Enrollment Managemen	Maintenance/Repair o
			\$17.46	6060	Practical Nursing	Maintenance/Repair o
			\$267.91	6060	Adult Basic Educatio	Maintenance/Repair o
Infomax Office Systems In	495204	\$3,231.39	\$101.05	6322	Office of Dir, Marke	Materials & Supplies
			\$2,534.00	6323	Iowa Correctional In	Minor Equipment
			\$495.00	6322	Health Services	Materials & Supplies
			\$20.01	6269	Office of Dean, Heal	Other Services
			\$81.33	6060	Graphic Design	Maintenance/Repair o
Iowa Foundation for Medic	495213	\$7,472.00	\$2,150.00	6269	IA Foundation Med Ca	Other Services
		,	\$3,536.00	6269	IA Foundation Med Ca	Other Services
			\$1,786.00	6269	IA Foundation Med Ca	Other Services
Iowa State University	495217	\$4,500.00	\$4,500.00	6040	Office of Sr VP, Aca	Memberships
ISED Inc.	495221	\$4,166.66	\$4,166.66	6269	Other General Instit	Other Services
KJWW Engineering Consulta	495236	\$3,712.80	\$3,712.80	6015	Ankeny Remodeling	Consultant's Fees
Mardock Drafting Services	495254	\$2,685.00	\$2,685.00	6090	Ankeny Remodeling	Maintenance/Repair o
Marsden Bldg Maint LLC	495255	\$5,044.00	\$5,044.00	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	495256	\$8,763.12	-\$54.49	6511	Cafeteria	Purchases for Resale
			-\$241.96	6511	Urban Cafeteria	Purchases for Resale
			\$1,744.11		Cafeteria	Purchases for Resale
			\$1,582.83		Cafeteria	Purchases for Resale
			\$1,664.87	6511	Cafeteria	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	495 <b>2</b> 56	\$8,763.12	\$1,005.11	6511	Cafeteria	Purchases for Resale
		7-7:	\$812.18	6511	Urban Cafeteria	Purchases for Resale
			\$486.99	6511	Urban Cafeteria	Purchases for Resale
			\$755.25	6511	Urban Cafeteria	Purchases for Resale
			\$1,008.23	6511	Urban Cafeteria	Purchases for Resale
MediNotes Corporation	495259	\$64,696.99	\$33,296.52	6269	MediNotes Corp-Job S	Other Services
-		, ,	\$31,400.47	6269	MediNotes Corp-Mgmt/	Other Services
MidAmerican Energy Co	495262	\$30,197.05	\$30,197.05	6190	Utilities	Utilities
National Balloon Classic	495273	\$3,000.00	\$3,000.00	6110	Dean, Business & Inf	Information Services
Neesvigs Inc	495277	\$3,490.04	\$310.37	6518	Hospitality Careers	Gourmet Dinners
•		, ,	\$483.36	6518	Hospitality Careers	Gourmet Dinners
			\$549.01	6518	Hospitality Careers	Gourmet Dinners
			\$35.08		Bistro	College Inn
•			\$1,348.11			College Inn
			\$764.11	6519	Bistro	College Inn
Ralph N Smith Inc	495313	\$2,980.00	\$2,980.00	6090	Ankeny Remodeling	Maintenance/Repair o
Reinhart Foodservice	495316	\$3,423.54	-\$40.24	6322	Hotel/Restaurant Man	Materials & Supplies
			\$271.15	6322	Hotel/Restaurant Man	Materials & Supplies
			\$402.53	6322	Hotel/Restaurant Man	Materials & Supplies
			\$831.92	6322	Hotel/Restaurant Man	Materials & Supplies
			\$706.08	6322	Hotel/Restaurant Man	
			\$108.38	6322	Hotel/Restaurant Man	
			\$1,143.72	6322	Hotel/Restaurant Man	Materials & Supplies
Rochon Corporation of Iow	495317	\$387,570.74	\$387,570.74	7600	Ankeny Remodeling	Buildings and Fixed
Securitas Security Servic	495324	\$14,542.22	\$4,835.90	6261	Physical Plant Opera	Contracted Security
•			\$9,706.32	6261	Office of the Dir, P	Contracted Security
Sedgwick CMS	495325	\$178,118.00	\$159,382.00	6269	Sedgwick Claims-Job	Other Services

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CHECK TRANSACTION ACCOUNT INDEX TITLE VENDOR NAME NUMBER CHECK AMOUNT AMOUNT NUMBER ACCOUNT TITLE Sedgwick CMS 495325 \$178,118.00 \$18,339,00 Sedgwick Claims-Mgt/ Other Services 6269 Sedgwick Claims-Trai Other Services \$397.00 6269 Mechanical Maintenan Maintenance/Repair o Siemens Building Techolog \$9,081,00 495327 \$9,081,00 6060 Snap On Industrial Office of Controller Prepaid Expenses 495329 \$3,269.61 \$13.26 \$80.67 Office of Controller Prepaid Expenses \$3,175.68 Office of Controller Prepaid Expenses Technochem International 495341 \$5,285,58 \$4,099.28 6269 Technochem Intl-Job Other Services Technochem Intl-Mqt/ Other Services \$1,186.30 6269 495351 \$62,634.80 \$62,634.80 Vermeer #10 - Job Sp Other Services Vermeer Mfg 6269 Custodial Custodial Services Waste Momt of Iowa Corp. 495356 \$3,679.00 \$3,679.00 6030 Duplicating Services Maintenance/Repair o Xerox Corp 495361 \$10,856.96 \$5,774.66 6060 \$2,174,13 6060 Duplicating Services Maintenance/Repair o Duplicating Services Maintenance/Repair o \$2,908.17 6060 Iowa Communications Netwo Promise Jobs-Adminis Communications 495410 \$3,404,47 \$30.38 \$1,000.56 Promise Jobs-Trainin Communications 6150 WIA-Administration Communications \$47.86 WIA-Adult Communications \$102.33 6150 WIA-Dislocated Worke Communications \$515.88 6150 Communications \$30.56 6150 Promise Jobs-Adminis \$1,006.72 6150 Promise Jobs-Trainin Communications WIA-Adult Communications \$102.96 6150 Communications WIA-Administration \$48.15 6150 Communications \$519.07 6150 WIA-Dislocated Worke \$125.32 6030 Promise Jobs-Adminis Custodial Services Iowa Workforce Developmen 495412 \$19,385.39 Promise Jobs-Trainin \$3,382.59 6030 Custodial Services \$199.13 WIA-Administration Custodial Services 6030 \$425.73 WIA-Adult Custodial Services 6030

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VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	495412	\$19,3 <b>8</b> 5.3 <b>9</b>	\$2,090.90	6030	WIA-Dislocated Worke	Custodial Services
Towa workforce beveropmen	473412	ψ <b>Ι</b> Σ,363.35	\$3,217.03	6030	Des Moines-General F	Custodial Services
			\$147.63	6030	DSM-PJ Admin	Custodial Services
			\$1,799.07	6030	DSM-PJ Basic	Custodial Services
			\$369.08	6030	DSM-Life Skills	Custodial Services
•					DSM-PJ Dislocated	
			\$200.85	6030		Custodial Services
			\$890.95	6030	DSM-DVOP	Custodial Services
			\$96.13	6030	DSM-TAA	Custodial Services
			\$1,720.10	6030	DSM-Wag-Pey	Custodial Services
•			\$1,321.83	6030	DSM-UI	Custodial Services
			\$224.88	6030	Des Moines - Quality	Custodial Services
			\$889.23	6030	DSM-NIC	Custodial Services
			\$844.00	6120	DSM-Wag-Pey	Printing/Reproductio
			\$12.09	6150	DSM-NIC	Communications
			\$6.75	6150	Workforce Services	Communications
			\$65.81	6230	Pella-General Fund	Postage and Expediti
			\$20.09	6230	Newton-General Fund	Postage and Expediti
			\$1.45	6230	Des Moines-General F	Postage and Expediti
			\$0.07	6230	DSM-PJ Admin	Postage and Expediti
			\$0.81	6230	DSM-PJ Basic	Postage and Expediti
			\$0.09	6230	DSM-PJ Dislocated	Postage and Expediti
			\$0.40	6230	DSM-DVOP	Postage and Expediti
			\$0.05	6230	DSM-Food Stamp	Postage and Expediti
			\$0.04	6230	DSM-TAA	Postage and Expediti
			\$0.78	6230	DSM-Wag-Pey	Postage and Expediti
			\$0.60	6230	DSM-UI	Postage and Expediti
			\$0.10	6230	Des Moines - Quality	Postage and Expediti
			\$0.40	6230	DSM-NIC	Postage and Expediti
			\$277.82	6322	Des Moines-General F	Materials & Supplies
			\$12.80	6322	DSM-PJ Admin	Materials & Supplies
			\$155.18	6322	DSM-PJ Basic	Materials & Supplies
			\$31.88	6322	DSM-Life Skills	Materials & Supplies
			\$17.36	6322	DSM-PJ Dislocated	Materials & Supplies
			\$76.95	6322	DSM-DVOP	Materials & Supplies
			\$9.59	6322	DSM-Food Stamp	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	495412	\$19,385.39	\$8.26	6322	DSM-TAA	Materials & Supplies
iowa worklorce pevelopmen	437477	\$15,565.55	\$148.58	6322	DSM-Wag-Pey	Materials & Supplies
			\$114.14	6322	DSM-UI	Materials & Supplies
			\$19.37	6322	Des Moines - Quality	Materials & Supplies
			\$76.92	6322	DSM-NIC	Materials & Supplies
			\$2.26	6322	Promise Jobs-Adminis	Materials & Supplies
			\$173.94	6322	Promise Jobs-Trainin	
			\$3.59	6322	WIA-Administration	Materials & Supplies
			\$7.67	6322	WIA-Adult	Materials & Supplies
			\$37.68	6322	WIA-Dislocated Worke	Materials & Supplies
			\$0.17	6230	DSM-Life Skills	Postage and Expediti
			\$45.67	6230	Ames-General Fund	Postage and Expediti
			\$111.58	6030	DSM-Food Stamp	Custodial Services
USA Staffing	495440	\$3,901.05	\$203.04	6019	Des Moines-General F	Other Professional S
			\$121.83	6019	DSM-Wag-Pey	Other Professional S
			\$81.21	6019	DSM-UI	Other Professional S
			\$558.60	6019	Des Moines-General F	Other Professional S
			\$335.16	6019	DSM-Wag-Pey	Other Professional S
			\$223.44	6019	DSM-UI	Other Professional S
			\$480.81	6019	Pella-General Fund	Other Professional S
			\$1,896.96	6019	Newton-PJ Basic	Other Professional S
Apple Computer Inc	495456	\$102,499.18	\$3,916.32	6323	Electronic Crime Ins	Minor Equipment
		<b>,</b> ,	\$4,714.18	6323	Electronic Crime Ins	Minor Equipment
			\$15,724.32	6323	Electronic Crime Ins	Minor Equipment
		• .	\$778.18	6323	Electronic Crime Ins	Minor Equipment
		• .	\$1,126.68	6323	Electronic Crime Ins	Minor Equipment
			\$37,923.36	6323	Electronic Crime Ins	Minor Equipment
			\$9,480.84	6323	Electronic Crime Ins	Minor Equipment
			\$6,320.56	6323	Electronic Crime Ins	Minor Equipment
			\$6,320.56	6323	Electronic Crime Ins	Minor Equipment
			\$3,160.28	6323	Electronic Crime Ins	. Minor Equipment
			\$3,160.28	6323	Electronic Crime Ins	Minor Equipment
			\$3,160.28	6323	Electronic Crime Ins	Minor Equipment

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CHECK TRANSACTION ACCOUNT VENDOR NAME NUMBER CHECK AMOUNT AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE Apple Computer Inc 495456 Electronic Crime Ins Minor Equipment \$102,499.18 \$6,320.56 6323 \$392.78 6323 Electronic Crime Ins Minor Equipment Bioprotection Systems Cor \$31,716.25 495468 \$29,658.69 6269 BioProtection Corp-J Other Services \$541.57 6269 BioProtection Corp-M Other Services \$1,515.99 6269 BioProtection Corp-T Other Services CCS Presentation Systems 495484 \$9,709.00 \$9,709.00 6323 Health Sciences Bldg Minor Equipment Christian Printers Inc 495487 \$4,645.00 \$4,645.00 6120 Office of Dean, Scie Printing/Reproduction Clear Channel Outdoor Inc 495491 \$18,515.00 \$18,515.00 Office of Dir, Marke Materials & Supplies DART 495497 \$2,692.25 \$2,692.25 Office of Exec Dean, Other Services DMACC Boone Campus Checki 495506 \$5,275.00 \$2,900.00 6321 Baseball Food \$84.00 6321 Men's Golf Food \$75.00 6930 Men's Golf Other Current Expens 6267 Baseball \$1,800.00 Athletic Officials \$157.00 6930 Boone Athletic Depar Other Current Expens Education to Go 495510 \$3,608.00 -\$110.00 6269 Continuing Ed, On Li Other Services -\$55.00 Continuing Ed, On Li Other Services \$3,773.00 Continuing Ed, On Li Other Services EMC Insurance Companies 495515 \$3,510.20 \$3,510.20 Office of Sr VP, Bus Legal Fees Hewlett Packard 495544 \$43,720.88 \$6,315.20 Information Systems Maintenance/Repair o \$2,469.14 Information Systems Maintenance/Repair o 6060 6060 Technical Update Equ \$2,515.54 Maintenance/Repair o Health Sciences Bldg \$11,848.00 632**3** Minor Equipment

\$16,403.00

\$4,170.00

\$4,091.00

6323

6325

Technical Update Equ

Equipment Replacemen

Student ID Card Offi Other Services

Minor Equipment

Computer Equipment

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CHECK TRANSACTION ACCOUNT VENDOR NAME NUMBER CHECK AMOUNT AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE Infomax Office Systems In 495552 \$2,534.00 \$2,534.00 Iowa Correctional In Minor Equipment Iowa Communications Netwo 495557 Campus Communication \$17,419.95 \$221.28 6150 Communications \$1,181.67 Communications 6150 Campus Communication \$0.36 6150 Campus Communication Communications \$17.20 6150 Campus Communication Communications \$84.20 6060 Adult Basic Educatio Maintenance/Repair o Campus Communication Communications \$7,720.50 6150 \$18.87 6150 Campus Communication Communications \$74.87 Campus Communication Communications 6150 \$7,998.37 6150 Campus Communication Communications \$102.63 Campus Communication Communications 6150 Iowa Dental Supply Co 495558 \$4,581.11 \$105.00 Dental Hygiene Materials & Supplies 6322 Dental Assistant \$77.89 6322 Materials & Supplies \$148.17 6322 Dental Assistant Materials & Supplies \$259.32 6322 Dental Assistant Materials & Supplies \$355.29 6322 Dental Assistant Materials & Supplies \$1,345.88 6322 Dental Assistant Materials & Supplies \$55.96 6322 Dental Assistant Materials & Supplies \$27.98 6322 Dental Assistant Materials & Supplies \$44.97 6322 Dental Assistant Materials & Supplies \$74.95 6322 Dental Assistant Materials & Supplies \$51.29 6322 Dental Assistant Materials & Supplies \$34.18 6322 Dental Assistant Materials & Supplies \$31.32 Dental Hygiene Materials & Supplies 6322 \$1,923.04 6322 Dental Hygiene Materials & Supplies Dental Hygiene \$45.87 6322 Materials & Supplies Electronic Crime Ins Information Services Iowa State University \$4,900.00 \$4,900.00 495565 Iowa Workforce Developmen 495566 \$31,844.45 \$31,844.45 5970 Unemployment Unemployment Comp IT Outlet Inc 495567 \$4,787.01 \$4,787.01 6323 Health Sciences Bldg Minor Equipment John Deere Credit 495570 \$46,541.26 \$8,400.36 Deere Credit #9-Job Other Services

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	CHECK		TRANSACTION			
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
John Deere Credit	495570	\$46,541.26	\$36,226.31	6269	Deere Credit #9-Mgt/	Other Services
			\$1,914.59	6269	Deere Credit #9-Trai	Other Services
Lean Training and Consult	495583	\$4,079.20	\$4,079.20	6015	Quality Assurance Tr	Consultant's Fees
_					-	
LEGO Education	495586	\$4,354.23	\$3,257.95	6323	Equipment Replacemen	Minor Equipment
			\$79.95	6322	Info Tech/Network Ad	Materials & Supplies
			\$85.38	6322	Equipment Replacemen	Materials & Supplies
			\$930.95	6323	Equipment Replacemen	Minor Equipment
Martin Brothers Distribut	495594	\$3,126.63	-\$3.33	6511	Cafeteria	Purchases for Resale
			-\$454.22		Cafeteria	Purchases for Resale
			-\$474.03	6511	Cafeteria	Purchases for Resale
			\$933.46	6511	Cafeteria	Purchases for Resale
			\$858.20	6511	Cafeteria	Purchases for Resale
			\$720.08	6511	Cafeteria	Purchases for Resale
			\$1,546.47	6511	Cafeteria	Purchases for Resale
Meredith Corporation	495 <b>6</b> 03	\$9,555.53	\$9,555.53	6269	Meredith Corp - Job	Other Services
MidAmerican Energy Co	495604	\$11,424.13	\$64.26	6190	Utilities	Utilities
			\$831.72	6190	Physical Plant Opera	Utilities
			\$1,696.85	6190	Utilities	Utilities
			\$10.00	<b>61</b> 90	Utilities	Utilities
			\$4,898.51	6190	Utilities	Utilities
			\$2,449.11	6190	Utilities	Utilities
			\$1,108.96	6190	Utilities	Utilities
			\$79.95	6511	2310 SW36th Street -	Purchases for Resale
			\$284.77	6190	Utilities	Utilities
National Recoveries Inc	495616	\$5,224.19	\$2,086.25		Office of Controller	
			\$162.50	6780	Office of Controller	Collection Agency Ex
			\$2,975.44	6780	Office of Controller	Collection Agency Ex
On Shore Inc.	495625	\$45,251.73	\$45,251.73	6324	Technical Update Equ	Computer Software

FWR 40

Des Moines Area Comm College

04/24/2009 Date: List of checks over \$2,500.00

Report:

Time:

09:03 AM

from 19-MAR-2009 to 23-APR-2009

CHECK TRANSACTION ACCOUNT CHECK AMOUNT VENDOR NAME NUMBER AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE Protex Central Inc 495644 \$8,784.94 \$224.65 6060 Physical Plant Opera Maintenance/Repair o \$712.50 6060 Mechanical Maintenan Maintenance/Repair o Maintenance/Repair o \$51.58 6060 Mechanical Maintenan \$20.29 Mechanical Maintenan Maintenance/Repair o 6060 Mechanical Maintenan Maintenance/Repair o \$6,065.00 6060 Mechanical Maintenan Maintenance/Repair o \$39.97 6060 Mechanical Maintenan Maintenance/Repair o \$269.25 6060 \$108.76 Mechanical Maintenan Maintenance/Repair o 6060 \$229.53 Physical Plant Opera Maintenance/Repair o 6060 Mechanical Maintenan Maintenance/Repair o \$79.94 6060 \$246.34 6060 Mechanical Maintenan Maintenance/Repair o \$79.94 6060 Mechanical Maintenan Maintenance/Repair o \$519.61 6060 Mechanical Maintenan Maintenance/Repair o Mechanical Maintenan \$137.58 Maintenance/Repair o 6060 Whirlpool Buildings RDG Planning and Design 495652 \$15,320.12 \$15,320.12 6012 Architect's Fees Reliance Standard 495656 \$3,993.65 \$506.90 2254 Fund 1 General Ledge Long Term Disability \$3,094.49 2255 Fund 1 General Ledge Misc Insurances Paya Fund 1 General Ledge Basic Life Insurance \$392.26 \$40,000.00 Reserve Account 495658 \$40,000.00 6230 Mail Service Postage and Expediti Other Professional S 495685 \$2,805.00 \$2,805.00 Iowa Energy Ctr Ener Vantage Services 6019 Wellmark Health Plan of I \$721,984.89 \$721,984.89 Fund 1 General Ledge Health Insurance Pay 495691 2250 Z Corporation 495702 \$5,401.97 \$5,401.97 Computer Aided Desig Materials & Supplies 6322 Iowa Communications Netwo 495735 \$7,385.26 \$48.32 6150 Ames-General Fund Communications \$6.65 6150 Ames-PJ Basic Communications Communications \$13.96 6150 Boone-General Fund \$15.90 6150 Perry-General Fund Communications Pella-General Fund \$18.10 Communications 6150 \$8.19 6150 Newton-General Fund Communications

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Page:

Report: FWRRed40

Des Moines Area Comm College

List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

Date: 04/24/2009 Time:

09:03 AM

	A					
	CHECK		TRANSACTION			
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	495735	\$7,385.26	\$1.29	6150	Newton-PJ Basic	Communications
			\$1.27	6150	Newton-TAA	Communications
			\$1,521.56	6150	Des Moines-General F	Communications
			\$36.95	6150	DSM-PJ Admin	Communications
			\$534.11	6150	DSM-PJ Basic	Communications
			\$92.25	6150	DSM-Life Skills	Communications
			\$49.89	6150	DSM-PJ Dislocated	Communications
			\$222.19	6150		Communications
			\$27.64	6150	DSM-Food Stamp	Communications
			\$68.20	6150	DSM-TAA	Communications
			\$428.94	6150	DSM-Wag-Pey	Communications
			\$329.51	6150	DSM-UI	Communications
			\$56.00	6150	Des Moines - Quality	
			\$222.19	6150	DSM-NIC	Communications
			\$51.71	6150	Ames-General Fund	Communications
			\$16.12	6150	Boone-General Fund	Communications
			\$12.03	6150	Perry-General Fund	Communications
			\$19.49	6150	Pella-General Fund	Communications
			\$8.19	61 <b>5</b> 0	Newton-General Fund	Communications
			\$1.29	6150	Newton-PJ Basic	Communications
			\$1.27	6150	Newton-TAA	Communications
			\$1,511.20	6150	Des Moines-General F	Communications
			\$36.71	6150	DSM-PJ Admin	Communications
			\$530.46	6150	DSM-PJ Basic	Communications
			\$91.62	6150		Communications
			\$49.55	6150	DSM-PJ Dislocated	Communications
			\$220.67	6150	DSM-DVOP	Communications
			\$27.45	6150	DSM-Food Stamp	Communications
	-		\$426.01	6150	DSM-Wag-Pey	Communications
			\$327.26	6150	DSM-UI	Communications
			\$55.61	6150	Des Moines - Quality	Communications
			\$220.67	6150	DSM-NIC	Communications
			\$67.73	6150	DSM-TAA	Communications
			\$7.11		Ames-PJ Basic	Communications

Page:

Report: FWRAU40

Date:

Des Moines Area

Des Moines Area Comm College

List of checks over \$2,500.00

from 19-MAR-2009 to 23-APR-2009

Page:

Time: 09:03 AM

04/24/2009

	CHECK		TRANSACTION	ACCOUNT		
VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE
LaJames International Col	495740	\$3,000.00	\$2,014.00	6266	WIA-Adult	Stipends
			\$493.00	6266	WIA-Adult	Stipends
USA Staffing	495760	\$15,681.18	\$4,017.60	6019	DSM-UI	Other Professional S
<b>5</b>		, ,	\$207.36	6019	Des Moines-General F	Other Professional S
			\$124.42	6019	DSM-Wag-Pey	Other Professional S
			\$223.44	6019	DSM-Wag-Pey	Other Professional S
			\$372.40	6019	Des Moines-General F	Other Professional S
			\$713.46	6019	Pella-General Fund	Other Professional S
			\$1,277.64	6019	Ames-General Fund	Other Professional S
			\$1,310.40	6019	Ames-General Fund	Other Professional S
		-	\$82.94	6019	DSM-UI	Other Professional S
			\$148.96	6019	DSM-UI	Other Professional S
			\$4,008.96	6019	DSM-UI	Other Professional S
			\$380.16	6019	Des Moines-General F	Other Professional S
			\$2,433.28	6019	Newton-General Fund	Other Professional S
			\$152.06	6019	DSM-UI	Other Professional S
			\$228.10	6019	DSM-Wag-Pey	Other Professional S

REPORT TOTAL

\$5,694,439.91

Carroll, Iowa May 11, 2009

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of May, 2009 at 4:00 p.m. at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

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

Matters were discussed concerning new jobs training programs involving the College and the companies referred to in the attached resolution and the issuance of New Jobs Training Certificates in order to fund the training programs. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A Resolution Directing the Publication of a Notice of Intention to Issue Not to Exceed \$8,530,000 Aggregate Principal Amount of New Jobs Training Certificates and Calling a Public Hearing on the Proposal to Issue said Certificates". The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	Moved	<u>Seconded</u>	<u>Aye</u>	<u>Na</u> y
Joseph Pugel Kevin Halterman Jeff Hall Madelyn Tursi Fred Buie Wayne E. Rouse Cheryl Langston Jim Knott Ben Norman				

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

* * * * *

President of the Board of Directors

Attest:

Carolyn Farlow, Secretary of the Board of Directors

## RESOLUTION

A RESOLUTION DIRECTING THE PUBLICATION OF A NOTICE OF INTENTION TO ISSUE NOT TO EXCEED \$8,530,000 AGGREGATE PRINCIPAL AMOUNT OF NEW JOBS TRAINING CERTIFICATES AND CALLING A PUBLIC HEARING ON THE PROPOSAL TO ISSUE SAID CERTIFICATES.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College is also authorized and empowered by Section 15A.7 of the Code of Iowa, as amended (hereinafter referred to as the "Supplemental Act"), to issue New Jobs Training Certificates under the Supplemental Act and payable from a supplemental new jobs credit from withholding authorized under the Supplemental Act and to use the proceeds from the sale of said Certificates to fund the program services for an additional New Jobs Training Program; and

WHEREAS, the College has undertaken negotiations with certain companies (the "Companies") with respect to New Jobs Training Programs, pursuant to the provisions of the Act and the Supplemental Act, for the purpose of establishing job training programs (hereinafter referred to as the "Projects") to educate and train workers for new jobs with the Companies at their facilities located or to be located in the Merged Area served by the College, which Projects will be beneficial to the Companies and the College; and

WHEREAS, the Projects will include jobs which the Companies have agreed will qualify for the supplemental new jobs credit from withholding authorized under the Supplemental Act and the College has determined that the starting wages which the Companies have agreed to pay make such jobs eligible for the supplemental new jobs credit from withholding authorized under the Supplemental Act; and

WHEREAS, the Act and the Supplemental Act authorize the College to issue New Jobs Training Certificates with respect to a single project or multiple projects and the College has determined that it will be beneficial to the College and the Companies to issue New Jobs

Training Certificates under the Act and the Supplemental Act which will provide the aggregate funding for all of the Projects; and

WHEREAS, the College has determined that the aggregate amount necessary to defray all or a portion of the cost of the Projects, including necessary expenses incidental thereto, will require the issuance by the College of its New Jobs Training Certificates pursuant to the provisions of the Act in the amount of \$4,550,000 and its Taxable New Jobs Training Certificates pursuant to the provisions of the Supplemental Act in the amount of \$3,980,000 for the purpose of funding the Projects in the amounts set forth below opposite the name of each Company:

Company	Certificates Under the Act	Certificates Under the Supplemental Act	Total Amount
Company	Act	Act	Amount
Aviva Life and Annuity Company	\$1,539,250	\$1,470,750	\$3,010,000
Berkley Technology Services LLC	384,500	384,500	769,000
Big Top Productions, Ltd.	71,250	71,250	142,500
Buccaneer Computer Systems & Service,	131,250	131,250	262,500
Inc.		·	
Caleris, Inc.	181,500	181,500	363,000
Continental Western Insurance Company	213,250	213,250	426,500
DeWaay Financial Network, L.L.C.	68,500	62,500	131,000
Eurofins Scientific, Inc.	112,250	112,250	224,500
Fareway Stores, Inc.	43,000	20,500	63,500
Focus OneSource, L.L.C.	67,000	55,000	122,000
Future Health, Inc.	164,500	159,500	324,000
GCommerce, Inc.	62,500	62,500	125,000
Homemakers Plaza, Inc.	41,500	-0-	41,500
Hydro-Klean Inc.	40,500	7,500	48,000
Innovative Lighting, Inc.	49,500	7,000	56,500
Iowa Foundation for Medical Care	220,500	220,500	441,000
The New Monroe Table Company, LLC	75,250	7,250	82,500
Ontuet, Inc.	188,500	188,500	377,000
Pioneer Hi-Bred International, Inc.	586,500	511,250	1,097,750
Pitney Bowes Inc.	<u>309,000</u>	<u>113,250</u>	<u>422,250</u>
Total	\$4,550,000	\$3,980,000	\$8,530,000

WHEREAS, it is proposed to finance the costs of the Projects through the issuance under the Act of New Jobs Training Certificates (Multiple Projects 38-A) of the College in an aggregate principal amount of \$4,550,000 (the "Act Certificates") and through the issuance under the Supplemental Act of Taxable New Jobs Training Certificates (Multiple Projects 38-B) of the College in an aggregate principal amount of \$3,980,000 (the "Supplemental Act Certificates")

(the Act Certificates and the Supplemental Act Certificates are referred to in the aggregate as the "Certificates"); and

WHEREAS, before the Certificates may be issued, it is necessary to conduct a public hearing on the proposal to issue the Certificates and to publish a notice of the proposal to issue the Certificates and the right to appeal the decision of the Board of Directors to issue the Certificates, all as required and provided for by Section 260E.6 of the Act, the Supplemental Act and Section 147 of the Internal Revenue Code of 1986.

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

Section 1. That the Board of Directors of the Des Moines Area Community College meet at the Urban campus of the College, 1100 7th Street, Des Moines, Iowa 50314 on the 8th day of June, 2009, at 4:00 p.m., at which time and place a public hearing shall be held on the proposal to issue the Certificates, at which hearing all residents of the Merged Area who appear shall be given an opportunity to express their views for or against the proposal to issue the Certificates.

Section 2. That the Secretary of the Board of Directors of the College is hereby directed to give notice of intention to issue the Certificates, setting forth the amount and purpose thereof, and the time when and place where the hearing will be held, by publication at least once not less than fifteen (15) days prior to the date fixed for the hearing, in a newspaper published and having a general circulation in Polk County, Iowa. The notice shall be in substantially the following form:

# NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (MULTIPLE PROJECTS 38) OF THE DES MOINES AREA COMMUNITY COLLEGE

Notice is hereby given that a public hearing will be conducted before the Board of Directors of Des Moines Area Community College (the "College") at the DMACC Urban Campus, 1100 7th Street in Des Moines, Iowa at 4:00 p.m. on June 8, 2009, on a proposal to issue not to exceed \$4,550,000 aggregate principal amount of the College's New Jobs Training Certificates (Multiple Projects 38-A) (the "Act Certificates"), pursuant to the provisions of Chapter 260E of the Code of Iowa, and not to exceed \$3,980,000 aggregate principal amount of the College's Taxable New Jobs Training Certificates (Multiple Projects 38-B) (the "Supplemental Act Certificates"), pursuant to the provisions of Section 15A.7 of the Code of Iowa (the Act Certificates and the Supplemental Act Certificates are referred to in the aggregate as the "Certificates"). The Certificates are to be issued for the purpose of providing funds to pay the costs, including program costs and administrative expenses, of new jobs training programs (the "Projects") to educate and train workers for new jobs at the following companies (the "Companies") at the following locations:

## Company

Aviva Life and Annuity Company Berkley Technology Services LLC Big Top Productions, Ltd. Buccaneer Computer Systems & Service, Inc. Caleris. Inc. Continental Western Insurance Company DeWaay Financial Network, L.L.C. Eurofins Scientific, Inc. Fareway Stores, Inc. Focus OneSource, L.L.C. Future Health, Inc. **GCommerce** Homemakers Plaza, Inc. Hydro-Klean Inc. Innovative Lighting, Inc. Iowa Foundation for Medical Care The New Monroe Table Company, LLC Ontuet, Inc. Pioneer Hi-Bred International, Inc. Pitney Bowes Inc.

# Location

Des Moines, Iowa Urbandale, Iowa Urbandale, Iowa West Des Moines, Iowa West Des Moines, Iowa Urbandale, Iowa Clive, Iowa Des Moines, Iowa Boone, Iowa West Des Moines, Iowa Carroll, Iowa Des Moines, Iowa Urbandale, Iowa Des Moines, Iowa Roland, Iowa West Des Moines, Iowa Colfax, Iowa Urbandale, Iowa Johnston, Iowa Urbandale, Iowa

All residents of the Merged Area who appear at said public hearing shall be given an opportunity to express their views for or against the proposal to issue said Certificates, and at

said hearing, or any adjournment thereof, the Board of Directors of the College shall adopt a resolution determining whether or not to proceed with the issuance of said Certificates.

Notice is further given of the intention of the Board of Directors of the College to issue the Certificates and that the Board of Directors has instituted proceedings and taken further and additional action for the authorization and issuance of the Certificates.

A person may, within fifteen days after the publication of this notice by action in the district court of a county in the area within which the College is located, appeal the decision of the Board of Directors in proposing to issue the Certificates. The action of the Board of Directors in determining to issue the Certificates is final and conclusive unless the district court finds that the Board of Directors has exceeded its legal authority. An action shall not be brought which questions the legality of the Certificates, the power of the Board of Directors to issue the Certificates, the effectiveness of any proceedings relating to the authorization of the Projects, or the authorization and issuance of the Certificates from and after fifteen days from the publication of this notice.

By Order of the Board of Directors of Des Moines Area Community College

Secretary of the Board of Directors

- Section 3. That the preparation and distribution of a preliminary official statement in accordance with Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934 is hereby authorized and approved, and any officer of the College is hereby authorized to executed a certificate indicating that such preliminary official statement is deemed final with the meaning of Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934.
- Section 4. That the officers 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 5. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of May, 2009.

President of the Board of Directors

Attest:

Secretary of the Board of Directors

STATE OF IOWA )
SS:
COUNTY OF CARROLL )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 11, 2009, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 11th day of May, 2009.

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

Carroll, Iowa May 11, 2009

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of May, 2009 at 4:00 p.m. at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

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

Matters were discussed concerning new jobs training programs involving the College and the companies referred to in the attached resolution and the issuance of New Jobs Training Certificates in order to fund the training programs. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A Resolution Directing the Advertisement for Sale of New Jobs Training Certificates". The motion was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel Kevin Halterman Jeff Hall Madelyn Tursi Fred Buie Wayne E. Rouse Cheryl Langston Jim Knott Ben Norman				

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

Joseph Pugel President of the Board of Directors

Attest:

Carolyn Parlow, Secretary of the Board of

Directors

#### RESOLUTION

# A RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF NEW JOBS TRAINING CERTIFICATES

WHEREAS, the Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College is also authorized and empowered by Section 15A.7 of the Code of Iowa, as amended (hereinafter referred to as the "Supplemental Act"), to issue New Jobs Training Certificates under the Supplemental Act and payable from a supplemental new jobs credit from withholding authorized under the Supplemental Act and to use the proceeds from the sale of said Certificates to fund the program services for an additional New Jobs Training Program; and

WHEREAS, the College has undertaken negotiations with certain companies (the "Companies") with respect to New Jobs Training Programs, pursuant to the provisions of the Act and the Supplemental Act for the purpose of establishing job training programs (hereinafter referred to as the "Projects") to educate and train workers for new jobs with the Companies at their facilities located or to be located in the Merged Area served by the College, which Projects will be beneficial to the Companies and the College; and

WHEREAS, the Projects will include jobs which the Companies have agreed will qualify for the supplemental new jobs credit from withholding authorized under the Supplemental Act and the College has determined that the starting wages which the Companies have agreed to pay make such jobs eligible for the supplemental new jobs credit from withholding authorized under the Supplemental Act; and

WHEREAS, the Act and the Supplemental Act authorize the College to issue New Jobs Training Certificates with respect to a single project or multiple projects and the College has determined that it will be beneficial to the College and the Companies to issue New Jobs Training Certificates under the Act and the Supplemental Act which will provide the aggregate funding for all of the Projects; and

WHEREAS, the College has determined that the aggregate amount necessary to defray all or a portion of the cost of the Projects, including necessary expenses incidental thereto, will require the issuance by the College of its New Jobs Training Certificates pursuant to the provisions of the Act in the amount of \$4,550,000 and its Taxable New Jobs Training Certificates pursuant to the provisions of the Supplemental Act in the amount of \$3,980,000 for the purpose of funding the Projects in the amounts set forth below opposite the name of each Company:

<u>Company</u>	Certificates Under the Act	Certificates Under the Supplemental Act	Total <u>Amount</u>
Aviva Life and Annuity Company	\$1,539,250	\$1,470,750	\$3,010,000
Berkley Technology Services LLC	384,500	384,500	769,000
Big Top Productions, Ltd.	71,250	71,250	142,500
Buccaneer Computer Systems & Service,	131,250	131,250	262,500
Inc.	,	,	•
Caleris, Inc.	181,500	181,500	363,000
Continental Western Insurance Company	213,250	213,250	426,500
DeWaay Financial Network, L.L.C.	68,500	62,500	131,000
Eurofins Scientific, Inc.	112,250	112,250	224,500
Fareway Stores, Inc.	43,000	20,500	63,500
Focus OneSource, L.L.C.	67,000	55,000	122,000
Future Health, Inc.	164,500	159,500	324,000
GCommerce, Inc.	62,500	62,500	125,000
Homemakers Plaza, Inc.	41,500	-0-	41,500
Hydro-Klean Inc.	40,500	7,500	48,000
Innovative Lighting, Inc.	49,500	7,000	56,500
Iowa Foundation for Medical Care	220,500	220,500	441,000
The New Monroe Table Company, LLC	75,250	7,250	82,500
Ontuet, Inc.	188,500	188,500	377,000
Pioneer Hi-Bred International, Inc.	586,500	511,250	1,097,750
Pitney Bowes Inc.	<u>309,000</u>	<u>113,250</u>	<u>422,250</u>
Total	\$4,550,000	\$3,980,000	\$8,530,000

WHEREAS, it is proposed to finance the costs of the Projects through the issuance under the Act of New Jobs Training Certificates (Multiple Projects 38-A) of the College in an aggregate principal amount of \$4,550,000 (the "Act Certificates") and through the issuance under the Supplemental Act of Taxable New Jobs Training Certificates (Multiple Projects 38-B) of the College in an aggregate principal amount of \$3,980,000 (the "Supplemental Act Certificates") (the Act Certificates and the Supplemental Act Certificates are referred to in the aggregate as the "Certificates"); and

WHEREAS, the College has heretofore pursuant to resolution of the Board of Directors directed the publication of a notice of the proposal to issue New Jobs Training Certificates with respect to each of the Companies and the right to appeal the decision of the Board of Directors of the College to issue the Certificates pursuant to the provisions of the Act as required and provided for by Section 260E.6 of the Act, the Supplemental Act and Section 147 of the Internal Revenue Code of 1986; and

WHEREAS, the Board of Directors of the College is authorized to proceed on behalf of the College with the sale of the Certificates, and has determined to select a date for the sale of the Certificates, publish notice of the sale, authorize the Vice President of Business Services to accept the best bids for the Certificates, and take all action necessary to proceed with the sale of the Certificates on a basis favorable to the College and acceptable to the Board of Directors of the College;

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

Section 1. That the Certificates described herein be offered at public sale scheduled for June 8, 2009, with the opening of bids at 11:00 o'clock a.m. in Room 30b of Building Number 1, at the College in Ankeny, Iowa and the bids referred to the Board of Directors of the College at its meeting scheduled for June 8, 2009 at 4:00 p.m. at the Urban Campus of the College, 1100 7th Street, Des Moines, Iowa.

Section 2. That the Secretary of the Board of Directors of the College shall cause to be published, in compliance with Chapter 75 of the Code of Iowa, notice of the sale of the Certificates at least once, the last one of which shall be not less than four nor more than twenty days before the sale in a legal newspaper, printed wholly in the English language, published in the county of or a county contiguous to the place of sale. The notice shall be in substantially the following form with such variations therein (including the completion of the omissions therein, the determination or modification of the maturity schedule for the Certificates, and any appropriate reduction or increase in the principal amount of the Certificates) as shall be approved by the officers of the College:

#### NOTICE OF BOND SALE

# DES MOINES AREA COMMUNITY COLLEGE NEW JOBS TRAINING CERTIFICATES

The Des Moines Area Community College (Merged Area XI) (the "College") of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren (the "Merged Area"), State of Iowa, will receive bids in Room 30b of Building Number 1 at the College in Ankeny, Iowa, at 11:00 o'clock a.m., Central Daylight Time, on Monday, June 8, 2009 for the purchase of the following New Jobs Training Certificates (in the aggregate, the "Bonds"):

\$4,550,000

Des Moines Area Community College
New Jobs Training Certificates
(Multiple Projects 38-A)
(the "Series A Bonds")

\$3,980,000

Des Moines Area Community College
Taxable New Jobs Training Certificates
(Multiple Projects 38-B)
(the "Series B Bonds")

The Series A Bonds are to be issued for the purpose of financing job training programs under Chapter 260E of the Code of Iowa, as amended (the "Act") and the Series B Bonds are to be issued for the purpose of financing job training programs under Section 15A.7 of the Code of Iowa, as amended (the "Supplemental Act").

Separate sealed or electronic bids for each series of Bonds will be received at the office of the President of the College at any time prior to 11:00 o'clock a.m., Central Daylight Time, on the date of the sale. The most favorable bids will be accepted by the College following the opening of bids and be sold to the most favorable bidders for cash, unless the College determines to reject either or both of the most favorable bids. The most favorable bidder for each series shall be the bidder whose bid produces the lowest true interest cost, computed as the discount rate which, when used with semiannual compounding to determine the present value of the principal and interest payments as of the date of the Bonds, produces an amount equal to the purchase price. In the event two or more bids state the lowest true interest cost, the sale of the Bonds will be awarded by lot.

The College reserves the right to reduce the principal amount of the Bonds to be sold on the date of the sale on the basis of the bids received and market conditions.

ELECTRONIC BIDS: The College assumes no responsibility or liability for bids submitted electronically. Notice is hereby given that electronic bids will be received via PARITY®, in the

manner described herein, until 11:00 a.m., Central Daylight Time on Monday, June 8, 2009, but no bid will be received after that time.

Electronic facsimile bids will be received at the office of the President of the College (facsimile number 515-965-7022) or at the College's financial advisor (facsimile number 515-243-6994), until 11:00 a.m., Central Daylight Time on Monday, June 8, 2009, but no bid will be received after that time. Electronic facsimile bids will be sealed and treated as sealed bids.

If any provisions in this Notice of Bond Sale conflicts with information provided by an electronic bidding service, these terms of bond sale shall control. For further information about electronic bidding or PARITY[®], potential bidders may contact Public Financial Management, Inc., the College's financial advisor, or i-Deal LLC, 1359 Broadway, Second Floor, New York, New York 10018, (212) 849-5000 or (800) 850-7422.

BOND DETAILS: The Bonds are in the aggregate principal amounts set forth above, to be dated June 1, 2009, to be in the denomination of \$5,000, or any integral multiple thereof designated by the successful bidder within forty-eight hours of acceptance of the bid, and to mature as follows:

## Principal Amount

Series A Bonds	Series B Bonds	Maturity (June 1)
\$135,000	\$120,000	2010
315,000	275,000	2011
470,000	375,000	2012
480,000	390,000	2013
490,000	410,000	2014
500,000	430,000	2015
515,000	455,000	2016
530,000	480,000	2017
550,000	505,000	2018
565,000	540,000	2019

Interest on the Bonds will be payable on December 1, 2009 and semiannually thereafter on each June 1 and December 1 until the principal on the Bonds is paid in full. Interest will be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest will be payable by Bankers Trust Company, N.A., Des Moines, Iowa, the Paying Agent for the College.

<u>AUTHORITY</u>: The Series A Bonds are issued under the authority of Chapter 260E of the Code of Iowa, as amended, and the Series B Bonds are issued under the authority of Section 15A.7 of the Code of Iowa, as amended.

<u>PURPOSE</u>: The proceeds of the issuance of the Bonds will be used to finance the training of workers (the "Projects"), including the costs of the issuance of the Bonds and

administrative expenses, in new jobs at the following companies (the "Companies") at the following locations:

## Company

Aviva Life and Annuity Company Berkley Technology Services LLC Big Top Productions, Ltd. Buccaneer Computer Systems & Service, Inc. Caleris, Inc. Continental Western Insurance Company DeWaay Financial Network, L.L.C. Eurofins Scientific, Inc. Fareway Stores, Inc. Focus OneSource, L.L.C. Future Health, Inc. Homemakers Plaza, Inc. Hydro-Klean Inc. GCommerce, Inc. Innovative Lighting, Inc. Iowa Foundation for Medical Care The New Monroe Table Company, LLC Ontuet, Inc. Pioneer Hi-Bred International, Inc. Pitney Bowes Inc.

#### Location

Des Moines, Iowa Urbandale, Iowa Urbandale, Iowa West Des Moines, Iowa West Des Moines, Iowa Urbandale, Iowa Clive, Iowa Des Moines, Iowa Boone, Iowa West Des Moines, Iowa Carroll, Iowa Urbandale, Iowa Des Moines, Iowa Des Moines, Iowa Roland, Iowa West Des Moines, Iowa Colfax, Iowa Urbandale, Iowa Johnston, Iowa Urbandale, Iowa

The Projects are undertaken pursuant to Industrial New Jobs Training Agreements between the College and each of the Companies. The proceeds of the issuance of the Bonds will also be used to pay related administrative costs of the new jobs training programs and costs of issuance.

<u>SECURITY</u>: The Series A Bonds are secured by a special fund of the College into which are deposited a new jobs credit from withholding taxes authorized under the Act and to be received or derived from new employment resulting from each of the Projects.

The Series B Bonds are secured by a special fund of the College into which are deposited a supplemental new jobs credit from withholding taxes authorized under the Supplemental Act and to be received or derived from new employment resulting from each of the Projects.

In addition, each series of Bonds is secured by a special standby tax assessed upon all taxable property within the Merged Area to the extent necessary to pay principal and interest on the Bonds.

<u>PARITY BONDS</u>: The College reserves the right to issue additional bonds payable from the same sources and ranking on a parity with each series of the Bonds.

INTEREST RATE AND BIDDING REQUIREMENTS: The two series of Bonds shall be sold separately. Bidders may bid on one or both series of Bonds. The Bonds shall bear interest at a rate or rates to be fixed by the bids therefor, expressed in multiples of 1/8 or 1/20 of 1%, or both. No Bond shall bear more than one interest rate, all Bonds of a series maturing in any one year shall carry the same interest rate, and each rate of interest specified for Bonds of any maturity shall not be less than a rate of interest specified for an earlier maturity of the same series. No proposal for the purchase of less than all of the Bonds of the same series or at a price less than \$4,522,700 (99.4%) plus accrued interest for the Series A Bonds and \$3,956,120 (99.4%) plus accrued interest for the Series B Bonds will be considered. Each bid shall state the total interest cost, total premium or discount, the net interest cost to the College and the true effective interest rate thereunder, but such statements shall not be considered a part of the bid.

The successful bidder for the Series A Bonds will be required to provide to the College by June 19, 2009 the initial price to the public at which a substantial amount of the Series A Bonds have been sold and will be required to confirm such information in writing at the time of the closing.

TERM BONDS: Term Bonds are not permitted.

BID SECURITY: A Good Faith Deposit ("Deposit") in an amount equal to \$45,500 (1%) in the case of the Series A Bonds and \$39,800 (1%) in the case of a bid for the Series B Bonds is required from the lowest bidder for each series of Bonds. The lowest bidder for each series is required to submit its Deposit to the College or its Financial Advisor either (i) in the form of a cashier's check payable to the order of the Treasurer of the College prior to the opening of bids, or (ii) by wire transfer as instructed by the College or its Financial Advisor not later than 1:30 p.m. Des Moines, Iowa time on the day of sale of the Bonds. If a Deposit is not so received, the College may reject the bid of the lowest bidder for a series and direct that the next lowest bidder for that series submit a Deposit and thereafter award the sale of that series of Bonds to that bidder. No interest on the Deposits will accrue to any Purchaser. The Deposits will be applied to the purchase price of the Bonds. In the event a Purchaser fails to honor its accepted bid, the Deposit will be retained by the College. Checks of the unsuccessful bidders will be promptly returned to each bidder's representative or by registered mail.

<u>REGISTRATION</u>: The Bonds will be registered as to principal and interest. Bankers Trust Company, N.A., Des Moines, Iowa, will act as registrar of the Bonds and transfer agent for the College.

PRIOR REDEMPTION: Any Series A Bonds maturing on or after June 1, 2017, are subject to redemption prior to their stated maturities, in whole or from time to time in part, in numerical order, on June 1, 2016, or on any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call. Any Series B Bonds maturing on or after June 1, 2017, are subject to redemption prior to their stated maturities, in whole or from time to time in part, in numerical order, on June 1, 2016, or on any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

BOOK ENTRY SYSTEM: The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The Purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

<u>DELIVERY OF BONDS</u>: The Bonds will be delivered, without expense to the purchasers, at any mutually acceptable bank or trust company in the United States, upon full payment in immediately available cash or federal funds. The Bonds are expected to be delivered within thirty days after the sale. Should delivery be delayed beyond sixty days from date of sale for any reason, except failure of performance by the purchasers, the purchasers may withdraw their bids and thereafter their interest in and liability for the Bonds will cease and their bid security will be returned without interest. When the Bonds are ready for delivery, the College may give the successful bidders five working days notice of the delivery date and the College will expect payment in full on that date, otherwise reserving the right at its option to determine that the bidders have failed to comply with the offers of purchase. Accrued interest to the date of delivery of the Bonds shall be paid by the purchasers at the time of delivery.

OFFICIAL STATEMENT: Prior to the date of sale of the Bonds, potential underwriters may obtain copies of a preliminary official statement in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934 (the "Act"), the notice of sale and official bid forms may be obtained from the Financial Advisor to the College, Public Financial Management, Inc., 2600 Grand Avenue, Suite 214, Des Moines, Iowa 50312, (515) 243-2600, or electronically on the website at http\\www.pfm.com. The College will provide the purchasers of the Bonds with copies of a final official statement in accordance with Rule 15c2-12(b)(3) under the Act.

CONTINUING DISCLOSURE: The College will agree in the Resolution to be adopted on the date of sale to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission, (i) on or prior to January 1, 2010 and on or prior to January 1 of each year thereafter, certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (provided that the College shall not be obligated to provide the audited financial statements referred to herein until the later of January 1 of any year or thirty days after receipt of such audited financial statements by the College), generally consistent with the information contained or cross-referenced in the Official Statement, (ii) timely notice of the occurrence of certain material events with respect to the Bonds, and (iii) timely notice of a failure by the College (of which the College has knowledge) to provide the required annual financial information on or before the date specified in (i) above. Each purchaser's obligation to purchase

Bonds shall be conditioned upon its receiving, at or prior to the delivery of the Bonds, in form and substance satisfactory to the purchasers, evidence that the College has made the undertaking set forth in the prior sentence in a written agreement or contract for the benefit of the holders of the Bonds.

<u>CUSIP NUMBERS</u>: It is anticipated that the Bonds will be printed with CUSIP numbers, unless otherwise requested by the purchaser. In no event will the College be responsible for or Bond Counsel or Financial Advisor review or express any opinion of the correctness of such numbers, and incorrect numbers on said Bonds shall not be cause for the purchasers to refuse to accept delivery of the Bonds.

<u>RATINGS</u>: The Bonds will be rated by Moody's Investors Service, Inc.

<u>LEGAL OPINION</u>: The Bonds will be sold subject to the opinion of Davis, Brown, Koehn, Shors & Roberts, P.C., Attorneys, of Des Moines, Iowa, which will be furnished without expense to the purchasers of the Bonds at the delivery thereof. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

<u>RIGHTS RESERVED</u>: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

Dated this 11th day of May, 2009.

Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College

(end of notice)

Section 4. That the preparation and distribution of a preliminary official statement in accordance with Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934 is hereby authorized and approved, and any officer of the College is hereby authorized to executed a certificate indicating that such preliminary official statement is deemed final with the meaning of Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934.

Section 5. 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 6. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of May, 2009.

resident of the Board of Directors

Attest:

Secretary of the Board of Directors

STATE OF IOWA ) SS: COUNTY OF CARROLL )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 11, 2009, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings-were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 11th day of May, 2009.

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

A RESOLUTION APPROVING THE SELECTION OF A QUALIFIED UNDERWRITING FIRM TO ASSIST THE COLLEGE IN THE ANALYSIS OF THE FINANCING REQUIREMENTS, CAPITAL SOURCES AND MARKETING ALTERNATIVES IN THE PURCHASE OF THE BOONE APARTMENTS

WHEREAS, the Board of Directors of Des Moines Area Community College (the "College"), an area community college and a body politic organized and existing under the laws of the State of Iowa, is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act") to issue bonds to finance the construction or acquisition of student housing; and

WHEREAS, the College has entered into a contract to acquire the student housing facilities located on or under construction on the Boone campus of the College (the "Project") and intends to finance the costs of the Project from the proceeds of tax-exempt bonds or from the proceeds of taxable Build America Bonds; and

WHEREAS, in order to finance the Project, the College proposes to issue its Student Housing Revenue Bonds, Series 2009 (the "Bonds") in an aggregate principal amount of not to exceed \$4,250,000; and

WHEREAS, the College requested proposals to provide underwriting services in connection with the issuance and sale of the Bonds and, after reviewing the proposals received, the officers of the College have recommended that the College select BMO Capital Markets GKST Inc. as the underwriter for the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Des Moines Area Community College as follows:

<u>Section 1</u>. That BMO Capital Markets GKST Inc. is hereby selected and designated to provide underwriting services and all related services in connection with the issuance and sale of the Bonds by the College and the officers of the College are hereby authorized to notify BMO Capital Markets GKST Inc. of their selection.

Passed and approved this 11th day of May, 2009.

President of the Board of Directors

Attest:

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Carroll, Iowa May 11, 2009

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of May, 2009 at 4:00 p.m. at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

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

Matters were discussed concerning the acquisition of the Boone housing and the financing of the purchase price. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A Resolution Evidencing Official Intent Under Treasury Regulation Section 1.150-2". The motion was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	Moved	Seconded	<u>Aye</u>	<u>Nay</u>
Joseph Pugel Kevin Halterman Jeff Hall Madelyn Tursi Fred Buie Wayne E. Rouse Cheryl Langston Jim Knott Ben Norman			<u>াৰ্ঘ্যথ</u> ্যয়েয়	

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

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Joseph Pugel, President of the Board of

Directors

Attest;

Carolyn Farlow, Secretary of the Board of

Directors

## A RESOLUTION EVIDENCING OFFICIAL INTENT UNDER TREASURY REGULATION SECTION 1.150-2

WHEREAS, the Board of Directors of Des Moines Area Community College (the "College"), an area community college and a body politic organized and existing under the laws of the State of Iowa, is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act") to issue bonds to finance the construction or acquisition of student housing; and

WHEREAS, the College has entered into a contract to acquire the student housing facilities located on or under construction on the Boone campus of the College (the "Project") and intends to finance the costs of the Project from the proceeds of tax-exempt bonds or other tax-exempt financing (the "Bonds"); and

WHEREAS, the College may need to complete the acquisition of the Project prior to the issuance of the Bonds and, if necessary, pay for the Project from other funds available to the College and, in such event, following the issuance of the Bonds intends to reimburse the College for such funds expended for the Project from the proceeds of the Bonds; and

WHEREAS, in order to comply with federal tax laws, specifically Treasury Regulation Section 1.150-2 (dealing with proceeds of bonds issued for reimbursement), the College desires to declare its official intention to reimburse certain expenditures;

NOW, THEREFORE, the Board of the College resolves and declares the following:

- Section 1. The College reasonably expects to reimburse from Bond proceeds expenditures incurred by the College generally relating to the acquisition of the Project.
- Section 2. If the College needs to complete the acquisition of the Project prior to the issuance of the Bonds, the College is authorized and intends to temporarily use amounts in the General Unrestricted fund of the College, in an amount not to exceed \$3,600,000, to pay costs associated with the Project and to reimburse such funds with proceeds from the Bonds, and the maximum principal amount of Bonds expected to be issued for such reimbursement purposes is \$3,600,000.
- Section 3. This Statement of Official Intent is intended to be a declaration of official intent under Treasury Regulation Section 1.150-2.
- Section 4. A copy of this statement shall be made available for public inspection at the main administrative office of the College or at the customary location of records of the College that are available to the general public, and it shall remain available for public inspection until the issuance of the Bonds.

Section 5. That the officers 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 6. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of May, 2009.

President of the Board of Directors

Attest:

Secretary of the Board of Directors

STATE OF IOWA )
SS:
COUNTY OF CARROLL )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true. correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 11, 2009, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 11th day of May, 2009.

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

Carroll, Iowa May 11, 2009

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of May, 2009 at 4:00 p.m. at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

<u>Name</u> <u>Presen</u>	<u>Absent</u>
Joseph Pugel, President  Kevin Halterman  Jeff Hall  Madelyn Tursi  Fred Buie  Wayne E. Rouse  Cheryl Langston  Jim Knott  Ben Norman	

Matters were discussed concerning the issuance of Student Housing Revenue Bonds for the financing of the purchase of the student housing on the Boone Campus. Whereupon, there was introduced and caused to be read a resolution entitled "Resolution Authorizing The Preparation And Distribution And Delivery Of A Preliminary Official Statement Relating To The Des Moines Area Community College Student Housing Revenue Bonds, Series 2009 And Authorizing The Execution And Delivery Of A Bond Purchase Agreement". The resolution was moved and seconded as follows, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

Joseph Pugel  Kevin Halterman  Jeff Hall  Madelyn Tursi	Seconded Ay	<u>Moved</u> <u>Se</u>
Fred Buie		Halterman    Halterman

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

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Joseph Pagel, President of the Board of

Directors

Attesta

Carolyn Farlow, Secretary of the Board of

Directors

RESOLUTION AUTHORIZING THE PREPARATION AND DISTRIBUTION AND DELIVERY OF A PRELIMINARY OFFICIAL STATEMENT RELATING TO THE DES MOINES AREA COMMUNITY COLLEGE STUDENT HOUSING REVENUE BONDS, SERIES 2009 AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT

WHEREAS, the Board of Directors of Des Moines Area Community College (the "College"), an area community college and a body politic organized and existing under the laws of the State of Iowa, is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act") to issue bonds to finance the construction or acquisition of student housing; and

WHEREAS, the College has entered into a contract to acquire the student housing facilities located on or under construction on the Boone campus of the College (the "Project") and intends to finance the costs of the Project from the proceeds of tax-exempt bonds or from the proceeds of taxable Build America Bonds; and

WHEREAS, in order to finance the Project, the College proposes to issue its Student Housing Revenue Bonds, Series 2009 (the "Bonds") in an aggregate principal amount of not to exceed \$4,250,000; and

WHEREAS, it is necessary in order to proceed with preparations for the issuance of the Bonds to provide for the preparation, distribution and delivery of a preliminary official statement relating to the Bonds; and

WHEREAS, the College has chosen BMO Capital Markets GKST Inc. as the underwriter for the Bonds and needs to authorize the execution of a Bond Purchase Agreement with the Underwriter;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Des Moines Area Community College as follows:

Section 1. That the President of the College is hereby authorized and directed to prepare or cause to be prepared for distribution with respect to the Bonds a preliminary official statement (within the meaning of Rule 15c2-12 as promulgated by the Securities and Exchange Commission) and to provide such preliminary official statement to BMO Capital Markets GKST Inc. (the "Original Purchaser") for their review prior to any bid for, purchase, offer or sale of the Bonds.

Section 2. That the President is authorized and directed to execute and deliver, on or about the date of the preliminary official statement, a certificate in substantially the form attached hereto as Exhibit A in order to comply with Rule 15c2-12 as promulgated by the Securities and Exchange Commission.

Section 3. That the sale of the Bonds to the Original Purchaser in an aggregate principal amount not exceeding \$4,250,000 and with an interest rate not exceeding 8.50% be and the same is hereby approved and confirmed in accordance with a Bond Purchase Agreement to be approved by the President of the College, and the President of the College is hereby authorized to execute and deliver the Bond Purchase Agreement, which Bond Purchase Agreement shall be in such form as shall be approved by the officer executing such document, approval to be conclusively evidenced by the execution thereof.

Section 4. That the officers of the College are hereby authorized and directed to do any and all things deemed necessary to accomplish the delivery of the preliminary official statement and to carry out the intent and purposes of this Resolution.

Section 5. That the officers 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 6. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of May, 2009.

President of the Board of Directors

Attest:

Secretary of the Board of Directors

#### **EXHIBIT A**

### RULE 15c2-12 CERTIFICATE OF DES MOINES AREA COMMUNITY COLLEGE

The undersigned hereby certifies and represents to BMO Capital Markets GKST Inc. (the "Underwriter") that he is the President of Des Moines Area Community College (the "Issuer") and that he is authorized to execute and deliver this Certificate on behalf of the Issuer, and further certifies on behalf of the Issuer to the Underwriter as follows:

- 1. This Certificate is delivered to enable the Underwriter to comply with Rule 15c2-12 as promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule") in connection with the offering and sale of the Issuer's Student Housing Revenue Bonds, Series 2009 (the "Bonds").
- 2. In connection with the offering and sale of the Bonds, there has been prepared a Preliminary Official Statement, dated May__, 2009, setting forth information concerning the Bonds and the Issuer of the Bonds (the "Preliminary Official Statement").
- 3. As used herein, "Permitted Omissions" shall mean the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, the identity of the underwriters and other terms of the Bonds and any underlying obligations depending on such matters, all with respect to the Bonds and any underlying obligations.
- 4. The Preliminary Official Statement is, except for the Permitted Omissions, deemed final as of its date.
- 5. If, at any time prior to the execution of the final bond purchase agreement, any event occurs as a result of which the Preliminary Official Statement might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the Issuer shall promptly notify the Underwriters thereof.

IN WITNESS WHEREOF, I have hereunto set my hand this May of May, 2009.

DES MOINES AREA COMMUNITY COLLEGE

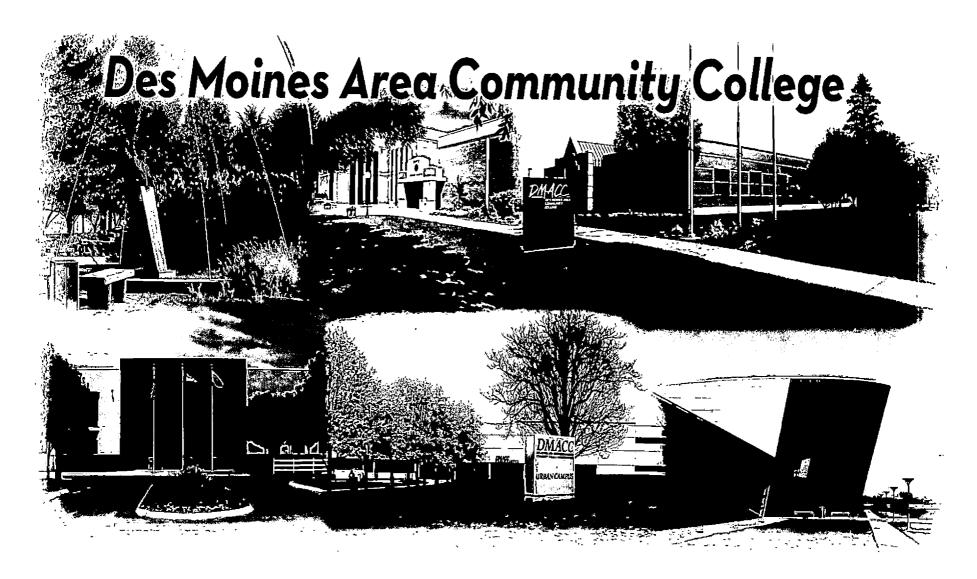
(SEAL)

STATE OF IOWA ) SS: COUNTY OF CARROLL )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 11, 2009, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 11th day of May, 2009.

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



FINANCIAL STATEMENTS FOR APRIL 30, 2009 AND THE TEN MONTHS THEN ENDED

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

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# **BALANCE SHEET & ATTACHMENTS:**

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- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Schedule B Cash in Banks and Investments
- 4 Schedule F Detail of Liabilities

### BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

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

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

Joe A. Robbins, Controller

# Des Moines Area Community College Balance Sheet April 30, 2009

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 Accounts Receivable Student Loans Deposits & Prepaid Expenses Inventories Due to/from Other Funds Total Current Assets	\$ 7,730,684 11,940,600 - 160,766 40,772 - 19,872,822	\$ 71,485,957 61,253,207 - 80,000 - - 132,819,164	\$2,266,735 (27,715) - - 372,238 - - 2,611,258	\$1,064,047 2,035 - - - 1,066,082	\$ (83,650) 115,599 - - - - 31,949	\$ 89,829 - 80,010 - - - 169,839	\$ (3,492,832) 752,038 - 41,617 - (2,699,177)	\$ 79,060,770 74,035,764 80,010 282,383 413,010  153,871,937
Fixed Assets: Land, Buildings & Improvements Equipment, Leased Prop, Books & Films Less accumulated depreciation Total Fixed Assets  TOTAL ASSETS	\$19,872,822	- - - - \$ 132,819,164	\$2,611,258	\$1,066,082	- - - - \$ 31,949	- - - - \$ 169,839	106,634,964 11,473,652 (44,665,976) 73,442,640 \$ 70,743,463	106,634,964 11,473,652 (44,665,976) 73,442,640 \$227,314,577
LIABILITIES AND FUND BALANCES  Liabilities: Current Liabilities Long Term Liabilities Deposits Held in Custody for Others Total Liabilities	\$12,633,631 - - - - - - - - - - - - - - - - - - -	\$ 46,640,576 74,555,080 	<u> </u>	\$ 28,532 - 1,037,550 1,066,082	\$ - - - -	\$ - - - -	\$ 603,242 7,980,864 	\$ 60,053,287 82,535,944 1,044,810 143,634,041
Fund Balance: Unrestricted Restricted-Specific Purposes Net Investment in Plant Total Fund Balance TOTAL LIABILITIES & FUND BAL	7,231,931 - - 7,231,931	11,623,508 	2,463,952	- - - \$1,066,082	31,949 	169,839 	(3,308,283) 65,467,640 62,159,357 \$ 70,743,463	9,695,883 8,517,013 65,467,640 83,680,536 \$227,314,577

# Des Moines Area Community College Statement of Revenue, Expenditures and Changes in Fund Balances For the Ten Months Ended April 30, 2009

Paramera	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3		Agency Fund 4	Scholarship <u>Fund 5</u>		Loan <u>Fund 6</u>	Plant <u>Fund 7</u>		<u>Total</u>
Revenue: Tuition and Fees	\$ 36,292,772	\$ 16.671	\$ 242,121	•	250 717	\$ -	•		¢ 1.530	•	20 040 040
Local Support (Property Taxes)	4,980,201	3,749,570	φ 2 <del>4</del> 2,121	Ф	359,717	<b>a</b> -	\$	-	\$ 1,538 4,980,128	\$	36,912,819
State Support	23,057,076	2,652,045	- 89		383,767	27.786		-	382,066		13,709,899 26,502,829
Federal Support	1,235,589	3,336,283	-		166,903	13,294,806		-	362,000		18,033,581
Sales and Services	482,162	4,794	1,703,028		527,147	13,234,000		_	30,830		2,747,961
Training Revenue / Fund 1 ACE	1,989,018	22,730,150	1,700,020		327,147	_		_	30,630		24,719,168
Other Income	1,519,321	2,300,378	382,957		387,691	2,042		_	28,789		4,621,178
Total Revenue	69,556,139	34,789,891	2,328,195	_	1,825,225	13,324,634	_			_	
Transfers In - General	1,844,624	1,773,299	1,657,835		97,932	368,047		12,900	5,423,351 4,091,001		127,247,435
Total Revenue and Transfers in				_			_			_	9,845,638
rotal Revenue and Transfers in	<u>\$ 71,400,763</u>	<u>\$ 36,563,190</u>	<u>\$ 3,986,030</u>	<u> </u>	<u>1,923,157</u>	<u>\$ 13,692,681</u>	\$	12,900	<u>\$ 9,514,352</u>	<u>\$</u>	137,093,073
Expenditures:											
Instruction	\$ 39,380,341	\$ 21,934,956	\$ -	\$	_	\$ -	\$	_	\$ -	\$	61.315.297
Academic Support	7.686,302	105,441		Ψ	_	· -	Ψ	_	Ψ -	Ψ	7,791,743
Student Services	5,592,765	610,488	_		-	-		_	_		6,203,253
Institutuonal Support	10,905,057	7,241,355	-		-	-		-	-		18,146,412
Operation and Maintenance of Plant	5,211,982	671,495	-			-		_	_		5.883,477
Auxiliary Enterprise Expenditures	-	· -	3,177,543		-	-		-	-		3,177,543
Scholarship Expense	-	-			-	13,668,007		_	-		13,668,007
Loan Fund Expense	-	-	-		-	-		7,256	-		7,256
Plant Fund Expense	-	-	-		-	-		-	14,486,818		14,486,818
Agency Fund Expense					1,655,764						1,655,764
Total Expenditures	68,776,447	30,563,735	3,177,543		1,655,764	13,668,007		7,256	14,486,818		132,335,570
Transfers Out - General	2,167,302	5,752,373	1,364,157		<u>153,835</u>	17,714			390,257		9,845,638
Total Expenditures and Transfers Out	70,943,749	<u>36,316,</u> 108	4,541,700	_	1,809,599	13,685,721		7,256	14,877,075	_	142,181,208
Net Increase (Decrease) for the Period	457,014	247,082	(555,670)	)	113,558	6,960		5,644	(5,362,723)	)	(5,088,135)
Fund Balance at Beginning of Year	<u>6,774,917</u>	11,376,426	3,019,622		923,992	24,989	_	164,195	67,522,080	_	89,806,221
Fund Balance at End of Period	\$ 7,231,931	\$ 11,623,508	\$ 2,463,952	\$	1,037,550	\$ 31,949	\$	169,839	\$ 62 <u>,</u> 159,357	\$	84,718,086

#### DES MOINES AREA COMMUNITY COLLEGE INVESTMENT RECAP April 30, 2009

Bank
Bankers Trust
Various Checking Accounts
Wells Fargo Bank - Ankeny
Sub Total

Amount					
\$ 7,291,227	0.25%				
\$ 159,492	0.15%				
\$ 107,5 <u>45</u>	0.40%				
\$ 7,558,264					

Maturity Money Market Checking Accounts Money Market

Sub Total			_1,030,204	-		Calculated
<u>ISJIT INVESTMENTS</u> Bank	Purchase Date		Amount	Rate	<u>Maturity</u>	Term Months
US Treasury - Restricted SLGS	April 27, 2007	\$	439,967	A 63%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$	416,945		June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$	528,948		June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$	425,064	4.57%	June 1, 2010	37.7
US Treasury - Restricted SLGS	April 27, 2007	\$	380,000		June 1, 2010	37.7
Bankers Trust - Cedar Rapids	May 13, 2008	\$	3,000,000		May 29, 2009	12.7
Community State Bank - Ankeny	May 13, 2008	\$	1,800,000		May 29, 2009	12.7
Community State Bank - Ankeny	May 14, 2008	\$	750,000		May 29, 2009	12.7
Federal National Mortgage Association	May 20, 2008	\$	326,897		July 25, 2015	87,4 12.2
Bank of the West - Ankeny	May 30, 2008	\$ \$	1,000,000 2,500,000		June 1, 2009 June 1, 2009	12.2
Boone Bank and Trust - Boone US Bank - Des Moines	May 30, 2008 May 30, 2008	\$	1,123,167		June 1, 2009	12.2
West Bank - West Des Moines	May 30, 2008	\$	9,599,093		June 1, 2009	12.2
West Bank - West Des Moines	May 30, 2008	\$	190,765		June 1, 2009	12.2
Bank of the West - Des Moines	June 6, 2008	\$	2,000,000		June 8, 2009	12.2
Federal Home Loan Mortgage Corporation	June 10, 2008	\$	113,807		October 1, 2009	15.9
Boone Bank and Trust - Boone	June 17, 2008	\$	1,248,000		May 28, 2009	11.5
Federal National Mortgage Association	June 17, 2008	\$	159,371	3.96%	August 1, 2013	62.4
Federal National Mortgage Association	June 17, 2008	\$	226,246		October 1, 2013	64.4
Federal National Mortgage Association	June 18, 2008	\$	468, <b>93</b> 1		July 1, 2010	24.8
Federal National Mortgage Association	June 24, 2008	\$	352,500		May 1, 2011	34.7
Federal Home Loan Bank	June 27, 2008	Ş	250,000		May 21, 2012	47.5
Federal Home Loan Bank	June 27, 2008	\$	250,000		May 21, 2012	47.5 72.0
Federal Home Loan Mortgage Corporation	June 27, 2008	\$	294,028		July 1, 2014	73.2 11.4
Federal Home Loan Mortgage Corporation	July 23, 2008	\$ \$	<b>205,0</b> 68 500, <b>000</b>		July 1, 2009 Mar <b>ch</b> 1, 2013	54.2
Federal National Mortgage Association Federal National Mortgage Association	September 17, 2008 September 29, 2008		200,000		March 1, 2013	53.8
Federal National Mortgage Association	September 29, 2008		375,000		March 1, 2013	53.8
Federal Home Loan Mortgage Corporation	October 17, 2008	\$	426,806		December 15, 2010	26.3
Federal Home Loan Mortgage Corporation	October 21, 2008	\$	333,506		March 1, 2010	16.5
Federal Home Loan Mortgage Corporation	October 23, 2008	\$	308,028		June 15, 2010	20.0
Federal Home Loan Mortgage Corporation	October 23, 2008	\$	352,0 <b>5</b> 7	4.73%	April 15, 2011	30.1
Federal Home Loan Mortgage Corporation	October 23, 2008	\$	592,630		April 15, 2011	30.1
Federal Home Loan Bank	October 28, 2008	\$	200,000		May 28, 2009	7.1
Federal Home Loan Bank	October 28, 2008	\$	250,000		May 28, 2009	7.1
Federal Home Loan Bank	October 28, 2008	\$		3.38%	May 28, 2009	7.1
Federal Home Loan Bank	November 21, 2008	\$	400,000 2,000,000		November 6, 2009	1 <b>1</b> .7 8.0
Bankers Trust - Cedar Rapids Bankers Trust - Cedar Rapids	November 24, 2008 November 24, 2008	\$ \$	2,942,000		July 22, 2009 May 31, 2010	18.4
Bankers Trust - Cedar Rapids	November 24, 2008	\$	139,000		November 30, 2010	24.5
F&M Bank - Marshalltown	November 24, 2008	\$	871,000		May 29, 2009	6.2
First American Bank - Ankeny	November 24, 2008	\$		2.71%	November 30, 2009	12.4
Federal Home Loan Bank	November 25, 2008	\$	100,000		December 30, 2010	25.5
First American Bank - Ankeny	February 5, 2009	\$	2,950,000		May 6, 2009	3.0
First American Bank - Ankeny	February 5, 2009	\$	3,200,000	1.50%	June 5, 2009	4.0
TierOne - Des Moines	February 5, 2009	\$	2,000,000	2.23%	August 4, 2009	6,0
Federal Home Loan Mortgage Corporation	February 9, 2009	\$	232,000		November 15, 2014	70.2
Federal Home Loan Mortgage Corporation	February 19, 2009	\$	500,000		July 15, 2010	17.0
First American Bank - Ankeny	February 19, 2009	\$	2,315,000	1.41%	May 29, 2009	3.3
First American Bank - Ankeny	February 19, 2009	\$	1,500,000	1.46%	June 18, 2009	4.0
First American Bank - Ankeny	February 19, 2009	5	2,000,000		August 17, 2009 February 25, 2010	6.0
Federal National Mortgage Association Federal National Mortgage Association	February 23, 2009 February 23, 2009	\$ \$	392,000 112,000		May 25, 2010	12.2 15.2
F&M Bank - Marshalltown	February 27, 2009	\$	3,230,000		May 28, 2010	15.2
F&M Bank - Marshalltown	February 27, 2009	\$	1,000,000		May 31, 2011	27.4
First Midwest Bank - Davenport	February 27, 2009	\$	4,265,000		May 29, 2009	3.0
Small Business Administration	March 13, 2009	\$	207,227		June 10, 2011	27.3
Bank of the West - Des Moines	March 31, 2009	\$	100,000	1.60%	November 30, 2009	8.1
Bank of the West - Des Moines	March 31, 2009	\$	500,000		May 28, 2010	14.1
Federal National Mortgage Association	March 31, 2009	\$		3.08%	January 10, 2011	21.7
ISJIT Diversified Fund		\$	8,760,715		Money Market	
Total ISJIT Investments		_\$_	71,502,506	-		
Grand Total of Investments			79,060,770	=		

Grand Total Weighted Average Weighted Average without SLGS

2.19% 2.12%

# DES MOINES AREA COMMUNITY COLLEGE Detail of Liabilities April 30, 2009

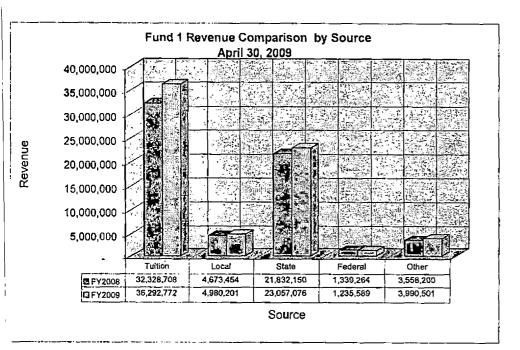
Payables:	Unrestricted General <u>Fund 1</u>	Restricted General <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship Fund 5	Loan Fund 6	Plant <u>Fu</u> nd 7	<u>Total</u>
Trade Accounts Payable	\$ 42,508 \$	177,023	\$ 24,467	\$ 36,490	\$ -	\$ - \$	3,163	\$ 283,651
Long Term Payables (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	•	1,450,685	-	-	-	-	131,236	1,581,921
Accrued Liabilities:								
Wages and Salary	4,399,838	857,905	50,000	-	-	-	1,100	5,308,843
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	(806,549)	-	-	-	-	-	-	(806,549)
Due to Other Funds:	-	7,958	-	(7,958)	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	7,116,027	-	-	-	_	-	-	7,116,027
Property Tax	400,000	484,000	-	-	_	-	400,000	1,284,000
Other	180,000	775,768	5,839	-	-	-	50,743	1,012,350
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	17,056,374	_	-	-	-	-	17,056,374
260E Training Funds	-	19,569,463	-	-	-	-	-	19,569,463
260E Administrative Fees	-	2,033,596	-	-	-	-	-	2,033,596
Other Liabilities:								
Funds Held in Trust / Deposits	7,260	-	-	-	-	-	-	7,260
Fund Balance	-	-	-	1,037,550	-	-	-	1,037,550
Deferred Compensation Account	101,807	<del></del>		<del></del>		<del></del>		101,807
Total	\$ 12,640,891	121,195,656	\$ <u>147,306</u>	\$ 1,066,082	\$ - <u></u>	<u>\$ -</u> \$	8,584,106	\$ 143,634,041

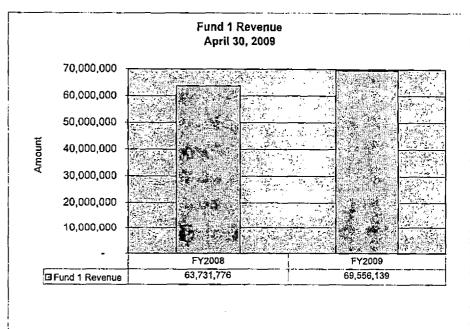
# Des Moines Area Community College Fiscal Year Ending June 30, 2009 Budget Report Summary by Fund (All Funds) For The Ten Months Ended April 30, 2009

Fund Name	Fund Number		Board Approved Budget	_	Working Budget	_	Amount Received/ Expended	<u>C</u>	Budget ommitments	_	Working Budget Bal <b>anc</b> e
Revenue											
Unrestricted Current	1	\$	83,825,964	\$	87,163,609	\$	71,400,763			\$	15,762,846
Restricted Current	2		53,471,780		55,288,778		36,5 <b>63,19</b> 0				18,7 <b>25,58</b> 8
Auxiliary	3		10,197,003		10,302,003		3,986,030				6,315,973
Agency	4		934,719		1,752,406		1,923,157				(170,751)
Scholarship	5		11,610,423		11,613,033		13,692,681				(2,079,648)
Loan	6		12,900		12,900		12,900				-
Plant (Note 1)	7	_	20,016,144	_	22,040,135		9,514,352			_	12,525,783
Total Revenue		\$	180,068,933	\$	188,172,864	\$	137,093,073			\$	51,079,791
Expenditures											
Unrestricted Current	1	\$	84,075,964	\$	85,830,481	\$	70,943,749	\$	10,368,803	\$	4,517,929
Restricted Current	2		53,218,681		56,561,461		36,316,108		1,834,250		18,411,103
Auxiliary	3		10,539,448		9,907,978		4,541,700		622,462		4,743,816
Agency	4		850,919		1,678,035		1,809,599		220,207		(351,771)
Scholarship	5		11,610,423		11,613,903		13,685,721		2,128		(2,073,946)
Loan	6		12,900		12,900		7,256		-		5,644
Plant (Note 1)	7		22,465,45 <u>7</u>	_	23,953,782	_	14,877,075		3,493,415	_	5,583,292
Total Expenditures		<u>\$</u>	182,773,792	\$	189,558,540	\$	142,181,208	\$	16,541,265	\$_	30,836,067

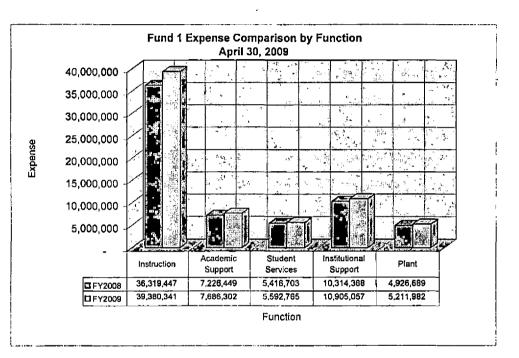
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

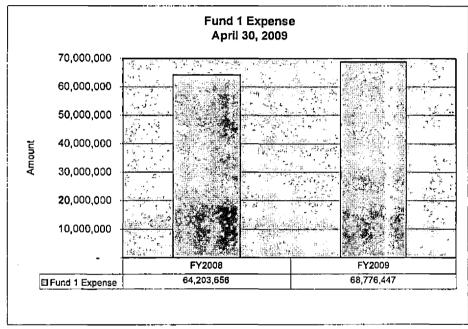
#### Des Moines Area Community College Revenue Comparison With Prior Year For The Ten Months Ended April 30, 2009





#### Des Moines Area Community College Expense Comparison With Prior Year For The Ten Months Ended April 30, 2009





# DMACC REVENUE AND EXPENDITURES (Including Transfers)

For The 10 Months Ended April 30, 2009

