

Motion by Terry Jackson and second by Bob Stanard to approve the consent calendar items. Motion carried with ayes.

5. Business

5.1. HazMat Sub-committee report and take action on recommendations.

(Coordinator's Note: Next meeting is Monday, November 16th.. Agenda wording allows for action on any recommendations that might come out of that meeting.) - Mark English stated the committee met yesterday. He noted the key points of the final draft copy of the By-Laws that have been provided tonight (see attached) including several recommendations. Motion by Ian Cullis and second by Terry Jackson to accept the HazMat By-Laws and recommendations presented this evening by the HazMat Sub-committee. Motion carried with ayes. Mark English also stated having a standing sub-committee of EMC members for HazMat related issues and the committee would meet as needed. Brian Gardner will appoint to the sub committee Ben Rogers (if still interested), Don Gray, Mike Nesslage, Mike Buser, Mark English and anyone else that may be interested.

5.2. Approve and accept insurance renewal premium from EMC Insurance Company (Millhiser Smith Agency) in the amount of \$27, 701.00.

(Coordinator's Note: Expiring premium is \$27,927.00)

Coverage	Expiring Premium	Renewal Premium
Property	\$1,933.00	\$1989.00
General Liability	\$ 314.00	\$300.00
Inland Marine	\$6,395.00	\$6,395.00
Business Auto	\$14,037.00	\$14,040.00
Worker's Compensation	\$5,248.00	\$4,977.00
TOTAL	\$27,927.00	\$27,701.00

Mike Goldberg reported on the agency insurance coverage and premiums. Motion by James Houser and second by Mark English to approve and accept the insurance renewal premium from EMC Insurance Company (Millhiser Smith Agency) in the amount of \$27,701.00. Motion carried with ayes.

5.3. Approve 5 year lease of replacement copier (Savin Copier 4040) from CR Photo Copy at monthly rate of \$190.

(Coordinator's Note: New machine is faster with same monthly lease payment as current lease for Savin 3224.)

Mike Goldberg briefly discussed the upgrade from the current copier to a newer copier. Motion by Mike Nesslage and second by Mark English to approve the five year lease of a replacement copier Savin 4040 from CR Photo Copy at the monthly lease rate of \$190.00. Motion carried with ayes.

5.4. Update to Commission on collaborative effort to submit request to NRC/FEMA to change emergency planning zone boundary for Radiological Emergency Response Plan.

(Coordinator's Note: Discussion is to use Hwy as a consistent boundary for the south edge of the emergency planning zone)

Mike Goldberg reported he has asked for a change in the EPZ (Emergency Planning Zone) boundary of 10 miles. Highway 30 would be the southern boundary. He will be going to College Community Schools with this and the County and State are on board with it. December 8, 2009 he will have a visit to DAEC regarding the change.

6. Collective Bargaining Update – Mike Goldberg stated AFSCME will present their first contract proposal on December 8th, 2009 and within two weeks we will have to respond back. Mike Goldberg, Gary Jarvis and Lisa Powell will be the bargaining team/unit for EMA/EMC.

7. Closed Session for collective bargaining purposes pursuant to Chapter 20.17(3), Code of Iowa - Not necessary tonight.

8. Coordinator's Report

8.1. Administration

- Reoccurring meeting of Public Safety Answering Point (PSAP) managers. Held first meeting. Next meeting October 28.
- Agreement signed with Kirkwood for relocation of EWMDS.
- Processing inquiries and applications for State of Iowa Individual Damage Assistance program for August flash flood event.
- Instructed PIO segment of Emergency Management Professional Development Course at Camp Dodge – 11/10
- Completed IS-775 EOC Operations - 11/3 & 4
- Attended Region 6 LEPC Meeting in Anamosa – 11/12. Discussed possible LEPC mergers.
- HazMat subcommittee activities.
- DAEC State/ Risk county meeting
- Staff meetings

8.2. Financial (Budget, Grant, Etc)

- Monthly Report – on line. Questions?

8.3. Function Summaries

- Operations
 - ICS Tool Box Training – 10/19
 - Weather shelter survey, Western Fraternal Life – 11/5
 - Merit Badge – Emergency Preparedness instruction, Linn Mar HS – 11/7
- Logistics
 - Continue working on updating Special Needs Data Base
 - Started upgrade of EWMDS Rad Kits
 - Continue working on 800 MHz radio at Airport, Lisbon CSD, North Linn CSD.
 - EWMDS Training with CR Fire and Linn Co Hazmat.
 - State Hazmat Task Force Meeting
 - Finished audit and replacement of DAEC outdoor signs
 - Finished indoor warning equipment maintenance for the year
 - Working on indoor warning quarter quality assurance letter for December
- Planning
 - WMD Radiological/Nuclear Response Operations Course
 - EOC Management and Operations Course
 - Citizen Corps Grant purchase
 - LOA's for transportation w/LIFTS & Five Seasons Transportation
 - LOA's for TRCs with area schools
 - Older Adults in Disaster Taskforce
 - Evacuation planning grant
 - DAEC/State/Risk County Meeting
 - Working on Radiological Response Plan documents.
 - H1N1 planning – weekly meetings
- HazMat
 - Green material in Indian Creek, 340 Marion Blvd – 10/21

- EWMDS Training – 10/29
- Truck with diesel leak, I-380 & Boyson – 11/06
- Training, Kirkwood A-B and Midland Kits – 11/12

8.4. Planning, Projects

- ICS Tool box training, Johnson County EMA -10/19
- Corridor debris management presentation, Johnson County EMA – 10/19
- Technology
 - Phone upgrade kickoff meeting. Circuit and numbering conversations
 - Linn County IT has prepped server and set up new email accounts (@linncounty-ema.org). New switch installed.
 - Discussions on technical issues of hosting DAEC software EP Tools on EMA server.
- EWMDS (emergency worker decontamination) – Logistic discussions held with DAEC, CR and LC HazMat. Walk-thru of new site for equipment and layout. SOG review.
- VIDA switch interop training. Switch is operational and provides another redundant communications system.
- Met with Public Health to discuss their first point of distribution for H1N1.

8.5. Community/Media Relations

- Meeting with Linn County Long Term Disaster Recovery Coalition – 10/20
- Hosted G-402 ICS for Senior Executives – 10/20
- Hosted two sessions of G-775 EOC Operations – 10/28 & 29 and 11/3 & 4.
- 12/2 meeting with all Linn County school superintendants scheduled at Grant Wood AEA.

Mike Goldberg noted the ICS Toolbox kit is on display tonight. It can be borrowed by other agencies/jurisdictions for training. James Houser stated the VIDA connection is up and running. Mike G said they are still working on it and it will be a great addition once it is working.

9. Travel/Conferences Requests (Take action)

To be presented during meeting as necessary. None.

10. Public Comments – Non-Agenda Related – Rich Struve had a question under 8.3 Planning regarding the Citizen Corps Grant. Mike Goldberg said he is looking to purchase a credentialing/id machine. He added that additional funding is received each grant year. Rich Struve would like to push forward training. Brian Gardner said he will have Coordinator Goldberg look at a timeline and bring it back to the Commission. James Houser noted an E-911 meeting on the 24th at 400 pm. The invite is going to all members. There will be a recommendation from Capt. Dave Knott. This will be at Linn County West on the second floor. Brian Gardner stated the EMC meeting time move had been discussed previously. Many responses were received. A hand vote for 6:00 p.m. was the preferred time. From this point forward the Emergency Management Commission meeting will begin at 6:00 p.m. to be effective with the December 15th, 2009 meeting.

11. Adjournment - Motion by Mark English and second by Ian Cullis to adjourn at 7:40 p.m. Motion carried with ayes.

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19 REVENUES - ESTIMATED & ACTUAL

FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER: ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: DISASTER SERVICES 05013 07/01/09 - 11/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 41.67 %
256	FEDERAL GRANTS	0.00	75,930.30-	0.00	75,930.30	0.00 %
256D	F E M A	0.00	24,917.08-	0.00	24,917.08	0.00 %
272	REIMB & REFUNDS	16,000.00-	7,466.38-	7,000.00-	8,533.62-	46.67 %
278	SERVICES/OTHER GOVERNMENTS	434,478.00-	212,518.00-	0.00	221,960.00-	48.91 %
590	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00 %

FNCT:	DISASTER SERVICES	450,478.00-	320,831.76-	7,000.00-	129,646.24-	71.22 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19 REVENUES - ESTIMATED & ACTUAL

FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER: ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: DISASTER SERV UTILITY PROJECT 05014 07/01/09 - 11/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 41.67 %
272	REIMBURSEMENT	101,647.00-	1,500.00-	0.00	100,147.00-	1.48 %
590	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00 %

FNCT:	DISASTER SERV UTILITY PROJECT	101,647.00-	1,500.00-	0.00	100,147.00-	1.48 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19 REVENUES - ESTIMATED & ACTUAL

FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER: ORGANIZATION/FUND/FUNCTION

HISTORY=N

FNCT: HAZMAT 05015 07/01/09 - 11/30/09

ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B
256	FEDERAL GRANTS	0.00	3,217.58-	3,217.58-	3,217.58	0.00 %
272	REIMB & REFUNDS	13,124.00-	10,954.00-	163.00-	2,170.00-	83.47 %
278	SERVICES/OTHER GOVERNMENTS	28,000.00-	0.00	0.00	28,000.00-	0.00 %
423A	HAZMAT SPILL RESPONSE	0.00	8,233.00-	8,233.00-	8,233.00	0.00 %
423H	HAZMAT CLEANUP	0.00	0.00	0.00	0.00	0.00 %
590	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00 %
FNCT:	HAZMAT	41,124.00-	22,404.58-	11,613.58-	18,719.42-	54.48 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19 REVENUES - ESTIMATED & ACTUAL

FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER: ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: CITIZEN CORPS 05016 07/01/09 - 11/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 41.67 %
256	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %
256D	EMPG CITIZEN CORP GRANT	0.00	0.00	0.00	0.00	0.00 %
272	GRANT REIMB	0.00	0.00	0.00	0.00	0.00 %
FNCT:	CITIZEN CORPS	0.00	0.00	0.00	0.00	0.00 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19 REVENUES - ESTIMATED & ACTUAL

FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER: ORGANIZATION/FUND/FUNCTION

HISTORY=N

FNCT: HOMELAND SECURITY 05017 07/01/09 - 11/30/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B
272	REIMB & REFUND	0.00	0.00	0.00	0.00	0.00 %
FNCT:	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00 %
FUND:	EMERGENCY MANAGEMENT AGENCY	593,249.00-	344,736.34-	18,613.58-	248,512.66-	58.11 %
ORGN:	EMERGENCY MANAGEMENT AGENCY	593,249.00-	344,736.34-	18,613.58-	248,512.66-	58.11 %

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: DISASTER SERVICES 05013

07/01/09 - 11/30/09 ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 41.67 %
1007	SALARY OTHER	89,018.00	36,386.35	6,615.70	0.00	52,631.65	40.88 %
1009	SALARY NON-BARG UNIT	154,420.00	64,259.29	11,476.80	0.00	90,160.71	41.61 %
1049	OVERTIME NON-BARG UNIT	0.00	23.10	0.00	0.00	23.10-	0.00 %
110	FICA-COUNTY CONTRIBUTION	22,060.00	7,430.81	1,331.72	0.00	14,629.19	33.69 %
111	IPERS-COUNTY CONTRIBUTION	19,176.00	6,694.41	1,203.14	0.00	12,481.59	34.91 %
1131	HEALTH INSURANCE	57,864.00	21,340.00	4,268.00	0.00	36,524.00	36.88 %
1132	LIFE INSURANCE	248.00	49.50	9.90	0.00	198.50	19.96 %
1133	DENTAL INSURANCE	2,532.00	741.20	148.24	0.00	1,790.80	29.27 %
113B	LT DISABILITY	1,142.00	388.10	77.62	0.00	753.90	33.98 %
----- FNCT:- SALARY/BENEFITS		346,460.00	137,312.76	25,131.12	0.00	209,147.24	39.63 %

240	HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
250	FUELS	420.00	2,469.93	376.49	0.00	2,049.93-	588.08 %
254	MINOR MOTOR VEH PARTS & ACCES	0.00	579.88	124.86	0.00	579.88-	0.00 %
260	STATIONERY & FORMS/SUPP.	4,140.00	2,025.27	715.32	0.00	2,114.73	48.92 %
261	MAGAZINES, PERIODICALS, & BOOK	258.00	0.00	0.00	0.00	258.00	0.00 %
263	PHOTOGRAPHIC SUPPLIES	51.00	0.00	0.00	0.00	51.00	0.00 %
290	MINOR EQUIPMENT & HAND TOOLS	3,105.00	3,533.76	38.67	0.00	428.76-	113.81 %
295	AUDIO/VISUAL SUPPLIES	103.00	0.00	0.00	0.00	103.00	0.00 %
400	OFFICIAL PUBL & LEGAL NOTICES	103.00	0.00	0.00	0.00	103.00	0.00 %
402	TYPING, PRINTING & BINDING SRV	103.00	232.23	221.59	0.00	129.23-	225.47 %
408	ADVERTISING	414.00	0.00	0.00	0.00	414.00	0.00 %
412	POSTAGE & MAILING	517.00	93.24	0.00	0.00	423.76	18.04 %
413	EMPLOYEE MIL & EXP (NON EDUC)	8,600.00	5,421.61	722.00	0.00	3,178.39	63.04 %
414	TELEPHONE & TELEGRAPHIC SERV	3,622.00	1,356.01	558.03	0.00	2,265.99	37.44 %
414A	U S WEST COMMUNICATIONS	4,657.00	1,275.87	0.00	0.00	3,381.13	27.40 %
414E	WIRELESS	3,105.00	632.67	155.66	0.00	2,472.33	20.38 %
414H	TEL EQ/MAINT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
414K	ICN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
422	EDUC & TRNG (REG, MILG, SUBS)	3,622.00	904.83	294.64	0.00	2,717.17	24.98 %
422K	KIRKWOOD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
430	NATURAL & LP GAS	724.00	53.32	10.05	0.00	670.68	7.37 %
431	ELECTRIC LIGHT & POWER	1,345.00	240.28	13.56	0.00	1,104.72	17.87 %
440	MOTOR VEH REP & MTCE	517.00	0.00	469.60-	0.00	517.00	0.00 %
442	FIXED PLANT EQ/REP & MTCE	0.00	0.00	0.00	0.00	0.00	0.00 %
444	OFFICE EQUIPMENT MTCE	207.00	436.92	44.99	0.00	229.92-	211.07 %
446	RADIO & RELATED EQ/REP & MTCE	2,070.00	6,080.31	0.00	0.00	4,010.31-	293.74 %
446A	SIREN MAINT	0.00	0.00	0.00	0.00	0.00	0.00 %
450	BUILDINGS/RENT	25,461.00	10,426.76	1,049.00	0.00	15,034.24	40.95 %
460	TORT LIABILITY INSURANCE	10,660.00	0.00	0.00	0.00	10,660.00	0.00 %
460B	AUTO LIABILITY	0.00	87.00	0.00	0.00	87.00-	0.00 %
463	EQUIPMENT INSURANCE	7,659.00	0.00	0.00	0.00	7,659.00	0.00 %
464	WORKERS COMPENSATION INS	4,658.00	0.00	0.00	0.00	4,658.00	0.00 %
480	DUES & MEMBERSHIPS	1,035.00	670.00	0.00	0.00	365.00	64.73 %
487	CONTRACT LABOR	7,245.00	8,946.87	98.58-	0.00	1,701.87-	123.49 %
635	MOTOR VEHICLE EQUIP	0.00	1,554.32	0.00	0.00	1,554.32-	0.00 %
636	OFFICE EQUIPMENT & FURNITURE	2,070.00	960.00	480.00	0.00	1,110.00	46.38 %
639	RADIO & COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
740	POSTAGE	1,035.00	126.33	8.67	0.00	908.67	12.21 %

TERM: BATCH LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19 EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: DISASTER SERVICES 05013 07/01/09 - 11/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
750	GAS	3,105.00	0.00	0.00	0.00	3,105.00	0.00 %
750A	VEHICLE REPAIRS	1,553.00	797.64	403.25	0.00	755.36	51.36 %
780	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
-----FNCT:- OPERATIONS		102,164.00	48,905.05	4,648.60	0.00	53,258.95	47.86 %
-----FNCT:- EXPENDITURE BUDGET		448,624.00	186,217.81	29,779.72	0.00	262,406.19	41.50 %
FNCT:	DISASTER SERVICES	448,624.00	186,217.81	29,779.72	0.00	262,406.19	41.51 %

TERM: BATCH LINN CO AUDITOR
 ORGN: EMERGENCY MANAGEMENT AGENCY 19 EXPENDITURES
 FUND: EMERGENCY MANAGEMENT AGENCY 289 ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N
 FNCT: DISASTER SERV UTILITY PROJECT 05014 07/01/09 - 11/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
1007	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
1009	SALARY NON-BARG UNIT	44,929.00	18,365.60	3,339.20	0.00	26,563.40	40.88 %
1049	OVERTIME NON-BARG UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
110	FICA-COUNTY CONTRIBUTION	0.00	1,401.18	254.69	0.00	1,401.18-	0.00 %
111	IPERS-COUNTY CONTRIBUTION	0.00	1,221.33	222.06	0.00	1,221.33-	0.00 %
1131	HEALTH INSURANCE	0.00	2,515.00	503.00	0.00	2,515.00-	0.00 %
1132	LIFE INSURANCE	0.00	9.00	1.80	0.00	9.00-	0.00 %
1133	DENTAL INSURANCE	0.00	175.00	35.00	0.00	175.00-	0.00 %
113B	LT DISABILITY	0.00	71.65	14.33	0.00	71.65-	0.00 %
FNCT:- SALARY/BENEFITS		44,929.00	23,758.76	4,370.08	0.00	21,170.24	52.88 %
260	STATIONERY & FORMS/SUPP.	1,551.00	536.10	242.10	0.00	1,014.90	34.57 %
290	MINOR EQUIPMENT & HAND TOOLS	1,035.00	2,918.55	93.51	0.00	1,883.55-	281.99 %
402	TYPING, PRINTING & BINDING SRV	518.00	0.00	0.00	0.00	518.00	0.00 %
412	POSTAGE & MAILING	1,035.00	0.00	0.00	0.00	1,035.00	0.00 %
413	EMPLOYEE MIL & EXP (NON EDUC)	518.00	0.00	0.00	0.00	518.00	0.00 %
414	TELEPHONE & TELEGRAPHIC SERV	2,070.00	308.73	75.42	0.00	1,761.27	14.91 %
414A	U S WEST COMMUNICATIONS	11,385.00	3,246.80	0.00	0.00	8,138.20	28.52 %
414K	1ST CALL FOR HELP	0.00	0.00	0.00	0.00	0.00	0.00 %
422	EDUC & TRNG (REG, MILG, SUBS)	15,525.00	922.97	360.00	0.00	14,602.03	5.95 %
444	OFFICE EQUIPMENT MTCE	518.00	0.00	0.00	0.00	518.00	0.00 %
446	RADIO & RELATED EQ/REP & MTCE	5,175.00	1,421.70	912.98	0.00	3,753.30	27.47 %
487	CONTRACT LABOR	8,280.00	2,055.00	690.00	0.00	6,225.00	24.82 %
635	MOTOR VEHICLE EQUIPMENT	5,175.00	0.00	0.00	0.00	5,175.00	0.00 %
636	OFFICE EQUIPMENT & FURNITURE	2,898.00	760.00	190.00	0.00	2,138.00	26.23 %
639	RADIO & COMMUNICATION EQUIP	1,035.00	0.00	0.00	0.00	1,035.00	0.00 %
780	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
FNCT:- OPERATIONS		56,718.00	12,169.85	2,564.01	0.00	44,548.15	21.45 %
FNCT:- EXPENDITURE BUDGET		101,647.00	35,928.61	6,934.09	0.00	65,718.39	35.34 %
FNCT:	DISASTER SERV UTILITY PROJECT	101,647.00	35,928.61	6,934.09	0.00	65,718.39	35.35 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: HAZMAT 05015

07/01/09 - 11/30/09 ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
250	FUELS	3,640.00	560.07	205.87	0.00	3,079.93	15.39 %
254	MINOR MOTOR VEH PARTS & ACCES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
260	STATIONERY & FORMS/SUPP	500.00	50.00	0.00	0.00	450.00	10.00 %
261	MAGAZINES, PERIODICALS, & BOOK	0.00	0.00	0.00	0.00	0.00	0.00 %
290	MINOR EQUIPMENT & HAND TOOLS	2,000.00	127.79	80.38	0.00	1,872.21	6.39 %
294A	HAZMAT EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
295	AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
400	OFFICIAL PUBL & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00 %
402	TYPING, PRINTING & BINDING SRV	0.00	0.00	0.00	0.00	0.00	0.00 %
408	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00 %
412	POSTAGE & MAILING	50.00	0.00	0.00	0.00	50.00	0.00 %
413	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00 %
414	TELEPHONE & TELEGRAPHIC SERV	1,500.00	525.48	66.05	0.00	974.52	35.03 %
414A	QWEST COMMUNICAITONS	0.00	0.00	0.00	0.00	0.00	0.00 %
422	EDUC & TRNG (REG, MILG, SUBS)	10,166.00	2,541.20	1,402.50	0.00	7,624.80	25.00 %
423H	HAZMAT CLEANUP	500.00	0.00	0.00	0.00	500.00	0.00 %
428N	MEDICAL PHYSICALS	2,182.00	30.00	0.00	0.00	2,152.00	1.38 %
430	NATURAL & LP GAS	832.00	53.29	10.05	0.00	778.71	6.41 %
431	ELECTRIC LIGHT & POWER	728.00	240.24	13.56	0.00	487.76	33.00 %
440	MOTOR VEH REP & MTCE	500.00	0.00	0.00	0.00	500.00	0.00 %
444	OFFICE EQUIPMENT MTCE	0.00	0.00	0.00	0.00	0.00	0.00 %
446	RADIO & RELATED EQ/REP & MTCE	500.00	0.00	0.00	0.00	500.00	0.00 %
450	BUILDINGS/RENT	11,900.00	5,245.00	1,049.00	0.00	6,655.00	44.08 %
460B	AUTO LIABILITY	4,680.00	0.00	0.00	0.00	4,680.00	0.00 %
464	WORKERS COMPENSATION INS	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
480	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00 %
487	CONTRACT LABOR	3,500.00	17,250.00	0.00	0.00	13,750.00-	492.86 %
635	MOTOR VEHICLE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
638A	HAZMAT TEAM EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
750	GAS	100.00	0.00	0.00	0.00	100.00	0.00 %
750A	VEHICLE REPAIRS	100.00	0.00	0.00	0.00	100.00	0.00 %

	FNCT:- OPERATIONS	54,978.00	26,623.07	2,827.41	0.00	28,354.93	48.42 %

	FNCT:- EXPENDITURE BUDGET	54,978.00	26,623.07	2,827.41	0.00	28,354.93	48.42 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: HAZMAT 05015

07/01/09 - 11/30/09

ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
------	---------	--------------------	--------------	--------------	------------	----------------------	-------

FNCT:	HAZMAT	54,978.00	26,623.07	2,827.41	0.00	28,354.93	48.43 %
-------	--------	-----------	-----------	----------	------	-----------	---------

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: HOMELAND SECURITY 05017

07/01/09 - 11/30/09 ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
290	MINOR EQUIPMENT & HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00 %
422	EDUC & TRNG (REG, MILG, SUBS)	0.00	0.00	0.00	0.00	0.00	0.00 %
FNCT:- OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00 %
FNCT:- EXPENDITURE BUDGET		0.00	0.00	0.00	0.00	0.00	0.00 %
FNCT:	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00 %
FUND:-SALARY/BENEFITS		391,389.00	161,071.52	29,501.20	0.00	230,317.48	41.15 %
FUND:- OPERATIONS		213,860.00	87,697.97	10,040.02	0.00	126,162.03	41.00 %
FUND:- EXPENDITURE BUDGET		605,249.00	248,769.49	39,541.22	0.00	356,479.51	41.10 %
FUND:- INTERNAL CREDITS		0.00	0.00	0.00	0.00	0.00	0.00 %
FUND:	EMERGENCY MANAGEMENT AGENCY	605,249.00	248,769.49	39,541.22	0.00	356,479.51	41.10 %

TERM: BATCH

LINN CO AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: HOMELAND SECURITY 05017

07/01/09 - 11/30/09 ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
-----	ORGN:- SALARY/BENEFITS	391,389.00	161,071.52	29,501.20	0.00	230,317.48	41.15 %
-----	ORGN:- OPERATIONS	213,860.00	87,697.97	10,040.02	0.00	126,162.03	41.00 %
-----	ORGN:- EXPENDITURE BUDGET	605,249.00	248,769.49	39,541.22	0.00	356,479.51	41.10 %
-----	ORGN:- INTERNAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00 %
-----	ORGN: EMERGENCY MANAGEMENT AGENCY	605,249.00	248,769.49	39,541.22	0.00	356,479.51	41.10 %

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: REVENUE 4

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: REIMB & REFUND	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00

FNCT TOTALS: HOMELAND SECURITY	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00

FUND TOTALS: EMERGENCY MANAGEMENT AGENCY	BUDGET:	593,249.00-	Y-T-D:	344,736.34-	BALANCE:	248,512.66-

TYPE TOTALS: REVENUE	BUDGET:	593,249.00-	Y-T-D:	344,736.34-	BALANCE:	248,512.66-

%%DJDE SIDE=NUFRONT, ;						
%%DJDE END;						

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05013-1007		SALARY OTHER		A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	3,307.85	3,307.85
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	3,307.85	6,615.70
					JULY	TOTAL	6,615.70	
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	3,307.85	9,923.55
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	3,307.85	13,231.40
					AUGUST	TOTAL	6,615.70	
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	3,307.85	16,539.25
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	3,307.85	19,847.10
					**SEPTEMBER	TOTAL*	6,615.70	
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	3,307.85	23,154.95
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	3,307.85	26,462.80
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	3,307.85	29,770.65
					OCTOBER	TOTAL	9,923.55	
PR	11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	3,307.85	33,078.50
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	3,307.85	36,386.35
					NOVEMBER	TOTAL	6,615.70	

OBJT TOTALS: SALARY OTHER BUDGET: 89,018.00 Y-T-D: 36,386.35 BALANCE: 52,631.65

289-5-19-05013-1009		SALARY NON-BARG UNIT		A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	6,875.29	6,875.29
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	5,738.40	12,613.69
					JULY	TOTAL	12,613.69	
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	5,738.40	18,352.09
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	5,738.40	24,090.49
					AUGUST	TOTAL	11,476.80	
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	5,738.40	29,828.89
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	5,738.40	35,567.29
					**SEPTEMBER	TOTAL*	11,476.80	
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	5,738.40	41,305.69
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	5,738.40	47,044.09
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	5,738.40	52,782.49
					OCTOBER	TOTAL	17,215.20	
PR	11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	5,738.40	58,520.89
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	5,738.40	64,259.29
					NOVEMBER	TOTAL	11,476.80	

OBJT TOTALS: SALARY NON-BARG UNIT BUDGET: 154,420.00 Y-T-D: 64,259.29 BALANCE: 90,160.71

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05013-1049 OVERTIME NON-BARG UNIT A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	23.10	23.10
					OCTOBER	TOTAL	23.10	

OBJT TOTALS: OVERTIME NON-BARG UNIT BUDGET: 0.00 Y-T-D: 23.10 BALANCE: 23.10-

289-5-19-05013-110 FICA-COUNTY CONTRIBUTION A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	768.86	768.86
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	649.83	1,418.69
					JULY	TOTAL	1,418.69	
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	681.89	2,100.58
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	649.83	2,750.41
					AUGUST	TOTAL	1,331.72	
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	681.89	3,432.30
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	649.83	4,082.13
					**SEPTEMBER	TOTAL*	1,331.72	
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	681.89	4,764.02
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	683.48	5,447.50
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	651.59	6,099.09
					OCTOBER	TOTAL	2,016.96	
PR	11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	681.89	6,780.98
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	649.83	7,430.81
					NOVEMBER	TOTAL	1,331.72	

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 22,060.00 Y-T-D: 7,430.81 BALANCE: 14,629.19

289-5-19-05013-111 IPERS-COUNTY CONTRIBUTION A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	677.17	677.17
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	601.57	1,278.74
					JULY	TOTAL	1,278.74	
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	601.57	1,880.31
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	601.57	2,481.88
					AUGUST	TOTAL	1,203.14	
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	601.57	3,083.45
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	601.57	3,685.02
					**SEPTEMBER	TOTAL*	1,203.14	
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	601.57	4,286.59
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	601.57	4,888.16
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	603.11	5,491.27
					OCTOBER	TOTAL	1,806.25	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCURAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

PR 11/13/09	PAYROLL FOR 111309	0000000000	11/13/09	601.57	6,092.84
PR 11/25/09	PAYROLL FOR 112509	0000000000	11/25/09	601.57	6,694.41
NOVEMBER TOTAL				1,203.14	

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 19,176.00 Y-T-D: 6,694.41 BALANCE: 12,481.59

289-5-19-05013-1131	HEALTH INSURANCE	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR 07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	4,268.00	4,268.00
				JULY	TOTAL	4,268.00	
PR 08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	4,268.00	8,536.00
				AUGUST	TOTAL	4,268.00	
PR 09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	4,268.00	12,804.00
				**SEPTEMBER	TOTAL*	4,268.00	
PR 10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	4,268.00	17,072.00
				OCTOBER	TOTAL	4,268.00	
PR 11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	4,268.00	21,340.00
				NOVEMBER	TOTAL	4,268.00	

OBJT TOTALS: HEALTH INSURANCE BUDGET: 57,864.00 Y-T-D: 21,340.00 BALANCE: 36,524.00

289-5-19-05013-1132	LIFE INSURANCE	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR 07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	9.90	9.90
				JULY	TOTAL	9.90	
PR 08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	9.90	19.80
				AUGUST	TOTAL	9.90	
PR 09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	9.90	29.70
				**SEPTEMBER	TOTAL*	9.90	
PR 10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	9.90	39.60
				OCTOBER	TOTAL	9.90	
PR 11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	9.90	49.50
				NOVEMBER	TOTAL	9.90	

OBJT TOTALS: LIFE INSURANCE BUDGET: 248.00 Y-T-D: 49.50 BALANCE: 198.50

289-5-19-05013-1133	DENTAL INSURANCE	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR 07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	148.24	148.24
				JULY	TOTAL	148.24	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

PR 08/21/09	PAYROLL FOR 082109	0000000000	08/21/09	148.24	296.48
		AUGUST	TOTAL	148.24	
PR 09/18/09	PAYROLL FOR 091809	0000000000	09/18/09	148.24	444.72
		**SEPTEMBER	TOTAL*	148.24	
PR 10/30/09	PAYROLL FOR 103009	0000000000	10/30/09	148.24	592.96
		OCTOBER	TOTAL	148.24	
PR 11/25/09	PAYROLL FOR 112509	0000000000	11/25/09	148.24	741.20
		NOVEMBER	TOTAL	148.24	

OBJT TOTALS: DENTAL INSURANCE BUDGET: 2,532.00 Y-T-D: 741.20 BALANCE: 1,790.80

289-5-19-05013-113B	LT DISABILITY	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR 07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	77.62	77.62
				JULY	TOTAL	77.62	
PR 08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	77.62	155.24
				AUGUST	TOTAL	77.62	
PR 09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	77.62	232.86
				**SEPTEMBER	TOTAL*	77.62	
PR 10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	77.62	310.48
				OCTOBER	TOTAL	77.62	
PR 11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	77.62	388.10
				NOVEMBER	TOTAL	77.62	

OBJT TOTALS: LT DISABILITY BUDGET: 1,142.00 Y-T-D: 388.10 BALANCE: 753.90

289-5-19-05013-240	HARDWARE	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: HARDWARE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05013-250	FUELS	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 06/01/09	VISA	20003974 609	83210	0070472488 C	07/08/09	26.42	26.42
AP 06/01/09	VISA	20098578 609	83210	0070472488 C	07/08/09	26.22	52.64
AP 06/01/09	VISA	20101083 609	83210	0070472488 C	07/08/09	31.00	83.64
AP 06/01/09	VISA	20101091 609	83210	0070472488 C	07/08/09	24.30	107.94
AP 06/26/09	JPMORGAN CHASE BANK NA	21006048 609	21930	0070472895 C	07/15/09	27.50	135.44
AP 06/26/09	JPMORGAN CHASE BANK NA	21006048 609	21930	0070472895 C	07/15/09	40.00	175.44
AP 06/26/09	JPMORGAN CHASE BANK NA	21006048 609	21930	0070472895 C	07/15/09	33.51	208.95
AP 06/26/09	JPMORGAN CHASE BANK NA	21120898 609	21930	0070472895 C	07/15/09	165.95	374.90
AP 06/26/09	JPMORGAN CHASE BANK NA	21120948 609	21930	0070472895 C	07/15/09	71.14	446.04

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

JULY TOTAL 446.04

AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	39.84	485.88
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	22.42	508.30
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	33.50	541.80
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	100.24	642.04
AP 07/26/09	JPMORGAN CHASE BANK NA	21120898	709	21930	0070476021	C	08/12/09	62.13	704.17
AP 07/26/09	JPMORGAN CHASE BANK NA	21120898	709	21930	0070476021	C	08/12/09	71.88	776.05
AP 07/26/09	JPMORGAN CHASE BANK NA	21120948	709	21930	0070476021	C	08/12/09	32.00	808.05
AP 07/26/09	JPMORGAN CHASE BANK NA	21120948	709	21930	0070476021	C	08/12/09	30.30	838.35
AP 07/26/09	JPMORGAN CHASE BANK NA	21120948	709	21930	0070476021	C	08/12/09	30.26	868.61
								AUGUST TOTAL	422.57

AP 08/26/09	JPMORGAN CHASE BANK NA	21006048	809	21930	0070478254	C	09/16/09	34.97	903.58
AP 08/26/09	JPMORGAN CHASE BANK NA	21006048	809	21930	0070478254	C	09/16/09	146.67	1,050.25
AP 08/26/09	JPMORGAN CHASE BANK NA	21120898	809	21930	0070478254	C	09/16/09	128.90	1,179.15
AP 08/26/09	JPMORGAN CHASE BANK NA	21120898	809	21930	0070478254	C	09/16/09	127.67	1,306.82
AP 08/26/09	JPMORGAN CHASE BANK NA	21120948	809	21930	0070478254	C	09/16/09	90.06	1,396.88
AP 08/26/09	JPMORGAN CHASE BANK NA	21120948	809	21930	0070478254	C	09/16/09	26.25	1,423.13
								**SEPTEMBER TOTAL*	554.52

AP 09/26/09	JPMORGAN CHASE BANK NA	21006048	909	21930	0070480186	C	10/14/09	34.40	1,457.53
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048	909	21930	0070480186	C	10/14/09	55.55	1,513.08
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048	909	21930	0070480186	C	10/14/09	36.30	1,549.38
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048	909	21930	0070480186	C	10/14/09	69.90	1,619.28
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048	909	21930	0070480186	C	10/14/09	15.70	1,634.98
AP 09/26/09	JPMORGAN CHASE BANK NA	21120898	909	21930	0070480186	C	10/14/09	150.53	1,785.51
AP 09/26/09	JPMORGAN CHASE BANK NA	21120948	909	21930	0070480186	C	10/14/09	66.81	1,852.32
AP 09/26/09	JPMORGAN CHASE BANK NA	21120948	909	21930	0070480186	C	10/14/09	61.50	1,913.82
AP 09/26/09	JPMORGAN CHASE BANK NA	21329887	909	21930	0070480186	C	10/14/09	17.83	1,931.65
AP 09/26/09	JPMORGAN CHASE BANK NA	21329945	909	21930	0070480186	C	10/14/09	69.45	2,001.10
AP 09/26/09	JPMORGAN CHASE BANK NA	21329945	909	21930	0070480186	C	10/14/09	55.03	2,056.13
PR 10/30/09	PAYROLL FOR 103009				0000000000		10/30/09	37.31	2,093.44
								OCTOBER TOTAL	670.31

AP 10/26/09	JPMORGAN CHASE BANK NA	21006048	009	21930	0070482619	C	11/17/09	111.04	2,204.48
AP 10/26/09	JPMORGAN CHASE BANK NA	21006048	009	21930	0070482619	C	11/17/09	30.07	2,234.55
AP 10/26/09	JPMORGAN CHASE BANK NA	21120898	009	21930	0070482619	C	11/17/09	62.72	2,297.27
AP 10/26/09	JPMORGAN CHASE BANK NA	21120948	009	21930	0070482619	C	11/17/09	68.00	2,365.27
AP 10/26/09	JPMORGAN CHASE BANK NA	21120948	009	21930	0070482619	C	11/17/09	71.33	2,436.60
AP 10/26/09	JPMORGAN CHASE BANK NA	21329887	009	21930	0070482619	C	11/17/09	33.33	2,469.93
								NOVEMBER TOTAL	376.49

OBJT TOTALS: FUELS BUDGET: 420.00 Y-T-D: 2,469.93 BALANCE: 2,049.93-

289-5-19-05013-254	MINOR MOTOR VEH PARTS & ACCES				A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP 06/26/09	JPMORGAN CHASE BANK NA	21006048	609	21930	0070472895	C	07/15/09	214.97	214.97
AP 06/26/09	JPMORGAN CHASE BANK NA	21006048	609	21930	0070472895	C	07/15/09	214.97	429.94
								JULY TOTAL	429.94
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	9.00	438.94
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	8.08	447.02

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AUGUST TOTAL 17.08

AP 09/26/09 JPMORGAN CHASE BANK NA 21006048 909 21930 0070480186 C 10/14/09 8.00 455.02

OCTOBER TOTAL 8.00

AP 09/24/09 SAM'S CLUB 009222 75195 0070482082 C 11/10/09 19.88 474.90

AP 10/26/09 JPMORGAN CHASE BANK NA 21120948 009 21930 0070482619 C 11/17/09 5.00 479.90

AP 10/26/09 JPMORGAN CHASE BANK NA 21120948 009 21930 0070482619 C 11/17/09 99.98 579.88

NOVEMBER TOTAL 124.86

OBJT TOTALS: MINOR MOTOR VEH PARTS & ACCES BUDGET: 0.00 Y-T-D: 579.88 BALANCE: 579.88-

289-5-19-05013-260 STATIONERY & FORMS/SUPP. A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/26/09 JPMORGAN CHASE BANK NA 21006048 609 21930 0070472895 C 07/15/09 66.99 66.99

AP 07/10/09 WATERHOUSE WATER SYSTEMS 50151 60248 0070475369 C 07/29/09 18.50 85.49

JULY TOTAL 85.49

AP 06/30/09 C R PHOTO COPY INC 106954 (FY09) 70471 0070475529 C 08/05/09 31.28 116.77

AP 06/30/09 C R PHOTO COPY INC 106955 (FY09) 70471 0070475529 C 08/05/09 91.75 208.52

AP 07/21/09 C R PHOTO COPY INC 106954 (FY10) 70471 0070475529 C 08/05/09 11.91 220.43

AP 07/21/09 C R PHOTO COPY INC 106955 (FY10) 70471 0070475529 C 08/05/09 34.95 255.38

AP 08/03/09 OFFICEMAX 078218 80613 0070476514 C 08/19/09 319.78 575.16

AUGUST TOTAL 489.67

AP 08/24/09 WATERHOUSE WATER SYSTEMS 51229.00 60248 0070477997 C 09/09/09 24.00 599.16

AP 09/02/09 OFFICEMAX 822310 80613 0070479411 C 09/30/09 66.61 665.77

AP 09/11/09 WATERHOUSE WATER SYSTEMS 51625 60248 0070479482 C 09/30/09 31.25 697.02

**SEPTEMBER TOTAL* 121.86

AP 09/26/09 JPMORGAN CHASE BANK NA 21006048 909 21930 0070480186 C 10/14/09 20.27 717.29

AP 09/23/09 C R PHOTO COPY INC 108730 70471 0070480785 C 10/21/09 97.12 814.41

AP 09/23/09 C R PHOTO COPY INC 108731 70471 0070480785 C 10/21/09 435.60 1,250.01

AP 09/18/09 OFFICEMAX 230669 80613 0070481053 C 10/21/09 59.94 1,309.95

OCTOBER TOTAL 612.93

AP 09/28/09 C R PHOTO COPY INC 108966 70471 0070481675 C 11/04/09 38.75 1,348.70

AP 09/29/09 OFFICEMAX 467886 80613 0070481895 C 11/04/09 68.68 1,417.38

AP 10/26/09 JPMORGAN CHASE BANK NA 21006048 009 21930 0070482619 C 11/17/09 115.90 1,533.28

AP 10/26/09 JPMORGAN CHASE BANK NA 21120914 009 21930 0070482619 C 11/17/09 471.80 2,005.08

JL 11/30/09 IDB CHARGE BACKS 000000008134 0000000000 11/30/09 20.19 2,025.27

NOVEMBER TOTAL 715.32

OBJT TOTALS: STATIONERY & FORMS/SUPP. BUDGET: 4,140.00 Y-T-D: 2,025.27 BALANCE: 2,114.73

289-5-19-05013-261 MAGAZINES, PERIODICALS, & BOOK A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MAGAZINES, PERIODICALS, & BOOK BUDGET: 258.00 Y-T-D: 0.00 BALANCE: 258.00

289-5-19-05013-263 PHOTOGRAPHIC SUPPLIES A

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

TP TRAN-DTE DESCRIPTION

INVOICE#/BATCH#

VENDR 99 Chk/Rcpt

DATE-PST

AMOUNT

YEAR-TO-DATE

OBJT TOTALS: PHOTOGRAPHIC SUPPLIES BUDGET: 51.00 Y-T-D: 0.00 BALANCE: 51.00

289-5-19-05013-290 MINOR EQUIPMENT & HAND TOOLS A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/26/09 JPMORGAN CHASE BANK NA 21006048 609 21930 0070472895 C 07/15/09 76.99 76.99
AP 06/26/09 JPMORGAN CHASE BANK NA 21006048 609 21930 0070472895 C 07/15/09 4.99 81.98
AP 06/26/09 JPMORGAN CHASE BANK NA 21006048 609 21930 0070472895 C 07/15/09 69.04 151.02
AP 06/26/09 JPMORGAN CHASE BANK NA 21006048 609 21930 0070472895 C 07/15/09 76.99 228.01
AP 06/26/09 JPMORGAN CHASE BANK NA 21120948 609 21930 0070472895 C 07/15/09 4.88 232.89
JULY TOTAL 232.89

AP 06/26/09 SAM'S CLUB 001051 75195 0070475675 C 08/05/09 49.54 282.43
AP 07/18/09 SAM'S CLUB 005615 75195 0070475675 C 08/05/09 462.96 745.39
AP 07/26/09 JPMORGAN CHASE BANK NA 21006048 709 21930 0070476021 C 08/12/09 46.87- 698.52
AP 07/26/09 JPMORGAN CHASE BANK NA 21006048 709 21930 0070476021 C 08/12/09 160.49 859.01
AP 07/26/09 JPMORGAN CHASE BANK NA 21120948 709 21930 0070476021 C 08/12/09 98.62 957.63
AP 07/28/09 BATTERY TECH CENTRAL.COM 54643 22981 0070476345 C 08/19/09 46.00 1,003.63
AP 07/29/09 BATTERY TECH CENTRAL.COM 54648 22981 0070476345 C 08/19/09 1,262.00 2,265.63
AUGUST TOTAL 2,032.74

AP 07/31/09 CALIFORNIA CONTRACTORS SUPPLIE DD14414 80614 0070477248 C 09/02/09 74.70 2,340.33
AP 08/26/09 HUK RUBBER STAMP 00050734 24636 0070477842 C 09/09/09 121.80 2,462.13
AP 08/26/09 JPMORGAN CHASE BANK NA 21120898 809 21930 0070478254 C 09/16/09 10.97 2,473.10
AP 08/26/09 JPMORGAN CHASE BANK NA 21120898 809 21930 0070478254 C 09/16/09 143.64 2,616.74
AP 08/26/09 OFFICEMAX 643864 80613 0070479411 C 09/30/09 488.85 3,105.59
**SEPTEMBER TOTAL* 839.96

AP 09/26/09 JPMORGAN CHASE BANK NA 21006048 909 21930 0070480186 C 10/14/09 74.96 3,180.55
AP 09/26/09 JPMORGAN CHASE BANK NA 21006048 909 21930 0070480186 C 10/14/09 19.99- 3,160.56
AP 09/18/09 OFFICEMAX 230669 80613 0070481053 C 10/21/09 334.53 3,495.09
OCTOBER TOTAL 389.50

AP 09/29/09 OFFICEMAX 467886 80613 0070481895 C 11/04/09 38.67 3,533.76
NOVEMBER TOTAL 38.67

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 3,105.00 Y-T-D: 3,533.76 BALANCE: 428.76-

289-5-19-05013-295 AUDIO/VISUAL SUPPLIES A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: AUDIO/VISUAL SUPPLIES BUDGET: 103.00 Y-T-D: 0.00 BALANCE: 103.00

289-5-19-05013-400 OFFICIAL PUBL & LEGAL NOTICES A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: OFFICIAL PUBL & LEGAL NOTICES BUDGET: 103.00 Y-T-D: 0.00 BALANCE: 103.00

289-5-19-05013-402 TYPING, PRINTING & BINDING SRV A

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 07/07/09	ADCRAFT PRINTING CO INC	6079	70185	0070475103 C	07/29/09	5.60	5.60
				JULY TOTAL		5.60	
AP 08/11/09	ADCRAFT PRINTING CO INC	6255	70185	0070477219 C	09/02/09	5.04	10.64
				**SEPTEMBER TOTAL*		5.04	
AP 10/26/09	JPMORGAN CHASE BANK NA	21006048 009	21930	0070482619 C	11/17/09	221.59	232.23
				NOVEMBER TOTAL		221.59	

OBJT TOTALS: TYPING, PRINTING & BINDING SRV BUDGET: 103.00 Y-T-D: 232.23 BALANCE: 129.23-

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05013-408	ADVERTISING			A			

OBJT TOTALS: ADVERTISING BUDGET: 414.00 Y-T-D: 0.00 BALANCE: 414.00

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05013-412	POSTAGE & MAILING			A			
AP 06/26/09	JPMORGAN CHASE BANK NA	21006048 609	21930	0070472895 C	07/15/09	3.24	3.24
				JULY TOTAL		3.24	
AP 08/13/09	U S POSTMASTER	19USPOS081309	20031	0070476579 C	08/19/09	90.00	93.24
				AUGUST TOTAL		90.00	

OBJT TOTALS: POSTAGE & MAILING BUDGET: 517.00 Y-T-D: 93.24 BALANCE: 423.76

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05013-413	EMPLOYEE MIL & EXP (NON EDUC)			A			
AP 06/30/09	IOWA WORKFORCE DEVELOPMENT	104321-5 06/30/09	84499	0070475608 C	08/05/09	4,699.61	4,699.61
				AUGUST TOTAL		4,699.61	
AP 10/15/09	IOWA WORKFORCE DEVELOPMENT	104321-5 Q309	84499	0070482061 C	11/10/09	722.00	5,421.61
				NOVEMBER TOTAL		722.00	

OBJT TOTALS: EMPLOYEE MIL & EXP (NON EDUC) BUDGET: 8,600.00 Y-T-D: 5,421.61 BALANCE: 3,178.39

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05013-414	TELEPHONE & TELEGRAPHIC SERV			A			
AP 07/01/09	ELECTRONIC ENGINEERING CO INC	1231484	70948	0070472209 C	07/08/09	30.00	30.00
AP 06/27/09	ABC SOLUTIONS LLC	53928	82201	0070475100 C	07/29/09	29.95	59.95
AP 07/10/09	A T & T	40207	60152	0070475120 C	07/29/09	59.00	118.95
AP 07/03/09	U S CELLULAR INC	493476096-026	75626	0070475353 C	07/29/09	3.17	122.12
AP 07/03/09	U S CELLULAR INC	493476096-026	75626	0070475353 C	07/29/09	28.49	150.61
				JULY TOTAL		150.61	
AP 07/25/09	ELECTRONIC ENGINEERING CO INC	1237351	70948	0070475566 C	08/05/09	30.00	180.61

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 06/30/09	QWEST	1032231586 (FY09)	60139	0070475664	C	08/05/09	25.81	206.42
AP 06/30/09	QWEST	1032231586 (FY09)	60139	0070475664	C	08/05/09	12.30	218.72
AP 07/07/09	QWEST	1032231586 (FY10)	60139	0070475664	C	08/05/09	7.87	226.59
AP 07/07/09	QWEST	1032231586 (FY10)	60139	0070475664	C	08/05/09	3.63	230.22
AP 07/28/09	ABC SOLUTIONS LLC	54666	82201	0070476323	C	08/19/09	29.95	260.17
AP 07/28/09	U S CELLULAR INC	493476096-027	75626	0070476577	C	08/19/09	31.77	291.94
							AUGUST TOTAL	141.33
AP 08/10/09	A T & T	40522	60152	0070477236	C	09/02/09	59.00	350.94
AP 08/07/09	QWEST	1039710406	60139	0070477424	C	09/02/09	33.56	384.50
AP 08/07/09	QWEST	1039710406	60139	0070477424	C	09/02/09	13.48	397.98
AP 07/26/09	VERIZON WIRELESS	2267233657	87098	0070477466	C	09/02/09	106.11	504.09
AP 08/25/09	ELECTRONIC ENGINEERING CO INC	1243606	70948	0070477794	C	09/09/09	30.00	534.09
AP 08/28/09	U S CELLULAR INC	493476096-028	75626	0070478995	C	09/22/09	31.77	565.86
AP 08/26/09	VERIZON WIRELESS	2280239680	87098	0070479006	C	09/22/09	65.07	630.93
AP 08/28/09	ABC SOLUTIONS LLC	55352	82201	0070479232	C	09/30/09	29.95	660.88
AP 09/10/09	A T & T	40840	60152	0070479248	C	09/30/09	59.00	719.88
AP 09/07/09	QWEST	1048138265	60139	0070479425	C	09/30/09	33.57	753.45
AP 09/07/09	QWEST	1048138265	60139	0070479425	C	09/30/09	14.53	767.98
							**SEPTEMBER TOTAL*	476.04
AP 09/25/09	ELECTRONIC ENGINEERING CO INC	1249146	70948	0070480851	C	10/21/09	30.00	797.98
							OCTOBER TOTAL	30.00
AP 10/25/09	ELECTRONIC ENGINEERING CO INC	1255153	70948	0070482049	C	11/10/09	30.00	827.98
AP 09/27/09	ABC SOLUTIONS LLC	56024	82201	0070482401	C	11/17/09	29.95	857.93
AP 10/10/09	A T & T	41188	60152	0070482427	C	11/17/09	59.00	916.93
AP 10/26/09	JPMORGAN CHASE BANK NA	21006048 009	21930	0070482619	C	11/17/09	279.80	1,196.73
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	61.93	1,258.66
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	34.13	1,292.79
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	31.45	1,324.24
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	31.77	1,356.01
							NOVEMBER TOTAL	558.03

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 3,622.00 Y-T-D: 1,356.01 BALANCE: 2,265.99

289-5-19-05013-414A		U S WEST COMMUNICATIONS		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 06/25/09	QWEST		3193632671337 609	60139		0070472405	C 07/08/09	26.24	26.24
AP 06/25/09	QWEST		3193632671337 609	60139		0070472405	C 07/08/09	3.29	29.53
AP 07/01/09	QWEST		3193632671337.609	60139		0070472405	C 07/08/09	104.92	134.45
AP 07/01/09	QWEST		3193632671337.609	60139		0070472405	C 07/08/09	13.11	147.56
							JULY TOTAL	147.56	
AP 07/10/09	QWEST		3133779022710 709	60139		0070475666	V 08/05/09	228.99	376.55
AP 07/10/09	QWEST		3133779022710.709	60139		0070475724	C 08/05/09	228.99	605.54
AP 07/10/09	QWEST		3133779022710 709	60139		0070475666	V 08/05/09	228.99-	376.55
AP 07/25/09	QWEST		3193632671337 709	60139		0070476530	C 08/19/09	131.30	507.85
AP 07/25/09	QWEST		3193632671337 709	60139		0070476530	C 08/19/09	16.20	524.05
							AUGUST TOTAL	376.49	
AP 08/10/09	QWEST		3193779022710 809	60139		0070477426	C 09/02/09	228.49	752.54
AP 08/25/09	QWEST		3193632671337 809	60139		0070477941	C 09/09/09	132.75	885.29

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 08/25/09	QWEST	3193632671337	809	60139	0070477941	C	09/09/09	16.16	901.45
AP 09/10/09	QWEST	3193779022710	909	60139	0070479426	C	09/30/09	228.75	1,130.20
								**SEPTEMBER TOTAL*	606.15
AP 09/25/09	QWEST	3193632671337	909	60139	0070481078	C	10/21/09	129.48	1,259.68
AP 09/25/09	QWEST	3193632671337	909	60139	0070481078	C	10/21/09	16.19	1,275.87
								OCTOBER TOTAL	145.67

OBJT TOTALS: U S WEST COMMUNICATIONS BUDGET: 4,657.00 Y-T-D: 1,275.87 BALANCE: 3,381.13

289-5-19-05013-414E	WIRELESS			A				
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 07/22/09	U S CELLULAR INC	485277383-054	75626		0070473506	C	07/22/09	155.46
					JULY	TOTAL	155.46	155.46
AP 08/04/09	U S CELLULAR INC	485277383-055	75626		0070476577	C	08/19/09	161.58
					AUGUST	TOTAL	161.58	317.04
AP 09/04/09	U S CELLULAR INC	485277383-056	75626		0070479465	C	09/30/09	159.97
					**SEPTEMBER	TOTAL*	159.97	477.01
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914	009	21930	0070482619	C	11/17/09	155.66
					NOVEMBER	TOTAL	155.66	632.67

OBJT TOTALS: WIRELESS BUDGET: 3,105.00 Y-T-D: 632.67 BALANCE: 2,472.33

289-5-19-05013-414H	TEL EQ/MAINT AGREEMENT			A				
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: TEL EQ/MAINT AGREEMENT BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05013-414K	ICN CHARGES			A				
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: ICN CHARGES BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05013-422	EDUC & TRNG (REG, MILG, SUBS)			A				
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 06/01/09	VISA	20003966	609	83210	0070472488	C	07/08/09	200.19
AP 06/26/09	JPMORGAN CHASE BANK NA	21120898	609	21930	0070472895	C	07/15/09	50.00
					JULY	TOTAL	250.19	250.19
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048	909	21930	0070480186	C	10/14/09	125.00
AP 09/26/09	JPMORGAN CHASE BANK NA	21120914	909	21930	0070480186	C	10/14/09	125.00
AP 10/02/09	IOWA STATE ASSOCIATION OF COUN	22941		20004	0070480952	C	10/21/09	110.00
					OCTOBER	TOTAL	360.00	610.19
PR 11/13/09	PAYROLL FOR 111309				0000000000		11/13/09	102.00
AP 10/26/09	JPMORGAN CHASE BANK NA	21006048	009	21930	0070482619	C	11/17/09	96.32
								808.51

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 10/26/09 JPMORGAN CHASE BANK NA

21120914 009 21930

0070482619 C 11/17/09

96.32

904.83

NOVEMBER TOTAL

294.64

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 3,622.00 Y-T-D: 904.83 BALANCE: 2,717.17

289-5-19-05013-422K KIRKWOOD MAINTENANCE

A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: KIRKWOOD MAINTENANCE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05013-430 NATURAL & LP GAS

A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/15/09 MIDAMERICAN ENERGY 30250609 60003 0070472349 C 07/08/09 6.22 6.22

AP 06/16/09 MIDAMERICAN ENERGY 330410609 60003 0070472349 C 07/08/09 5.00 11.22

JULY TOTAL 11.22

AP 06/30/09 MIDAMERICAN ENERGY 330250709 (FY09) 60003 0070475631 C 08/05/09 2.99 14.21

AP 06/30/09 MIDAMERICAN ENERGY 330410709 (FY09) 60003 0070475631 C 08/05/09 2.67 16.88

AP 07/14/09 MIDAMERICAN ENERGY 330250709 (FY10) 60003 0070475631 C 08/05/09 2.61 19.49

AP 07/14/09 MIDAMERICAN ENERGY 330410709 (FY10) 60003 0070475631 C 08/05/09 2.33 21.82

AUGUST TOTAL 10.60

AP 08/12/09 MIDAMERICAN ENERGY 330250809 60003 0070477395 C 09/02/09 5.62 27.44

AP 08/12/09 MIDAMERICAN ENERGY 330410809 60003 0070477395 C 09/02/09 5.00 32.44

AP 09/11/09 MIDAMERICAN ENERGY 330250909 60003 0070479392 C 09/30/09 5.83 38.27

AP 09/11/09 MIDAMERICAN ENERGY 330410909 60003 0070479392 C 09/30/09 5.00 43.27

**SEPTEMBER TOTAL* 21.45

AP 10/08/09 MIDAMERICAN ENERGY 330251009 60003 0070481872 C 11/04/09 5.55 48.82

AP 10/08/09 MIDAMERICAN ENERGY 330411009 60003 0070481872 C 11/04/09 4.50 53.32

NOVEMBER TOTAL 10.05

OBJT TOTALS: NATURAL & LP GAS BUDGET: 724.00 Y-T-D: 53.32 BALANCE: 670.68

289-5-19-05013-431 ELECTRIC LIGHT & POWER

A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/29/09 HIAWATHA WATER DEPT 1560001 609 60009 0070472868 C 07/15/09 6.60 6.60

AP 06/29/09 HIAWATHA WATER DEPT 1572003 609 60009 0070472868 C 07/15/09 6.60 13.20

AP 07/09/09 ALLIANT UTILITIES 2226246253703 709 60000 0070475110 C 07/29/09 22.28 35.48

AP 07/09/09 ALLIANT UTILITIES 2226246253703 709 60000 0070475110 C 07/29/09 6.78 42.26

JULY TOTAL 42.26

AP 08/10/09 ALLIANT UTILITIES 2226246253703 809 60000 0070476332 C 08/19/09 36.48 78.74

AP 08/10/09 ALLIANT UTILITIES 2226246255305 809 60000 0070476332 C 08/19/09 8.08 86.82

AP 07/09/09 ALLIANT UTILITIES 2226246255305 709 60000 0070476332 C 08/19/09 7.63 94.45

AP 07/30/09 HIAWATHA WATER DEPT 1572003 709 60009 0070476438 C 08/19/09 6.60 101.05

AP 07/30/09 HIAWATHA WATER DEPT 1560001 709 60009 0070476438 C 08/19/09 2.96 104.01

AP 07/30/09 HIAWATHA WATER DEPT 1560001 709 60009 0070476438 C 08/19/09 3.64 107.65

AUGUST TOTAL 65.39

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 08/28/09	HIAWATHA WATER DEPT	1572003 809	60009	0070478874 C	09/22/09	6.78	114.43
AP 08/28/09	HIAWATHA WATER DEPT	1560001 809	60009	0070478874 C	09/22/09	6.78	121.21
AP 09/10/09	ALLIANT UTILITIES	2226246253703 909	60000	0070479238 C	09/30/09	44.32	165.53
AP 09/10/09	ALLIANT UTILITIES	2226246255305 909	60000	0070479238 C	09/30/09	8.48	174.01
						**SEPTEMBER TOTAL*	66.36
AP 09/29/09	HIAWATHA WATER DEPT	1560001 909	60009	0070480174 C	10/14/09	6.78	180.79
AP 09/29/09	HIAWATHA WATER DEPT	1572003 909	60009	0070480174 C	10/14/09	6.78	187.57
AP 10/09/09	ALLIANT UTILITIES	2226246253703 009	60000	0070481237 C	10/28/09	31.20	218.77
AP 10/09/09	ALLIANT UTILITIES	2226246255305 009	60000	0070481237 C	10/28/09	7.95	226.72
						OCTOBER TOTAL	52.71
AP 10/29/09	HIAWATHA WATER DEPT	1560001 009	60009	0070482573 C	11/17/09	6.78	233.50
AP 10/29/09	HIAWATHA WATER DEPT	1572003 009	60009	0070482573 C	11/17/09	6.78	240.28
						NOVEMBER TOTAL	13.56

OBJT TOTALS: ELECTRIC LIGHT & POWER BUDGET: 1,345.00 Y-T-D: 240.28 BALANCE: 1,104.72

289-5-19-05013-440 MOTOR VEH REP & MTCE A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048 909	21930	0070480186 C	10/14/09	469.60	469.60
						OCTOBER TOTAL	469.60
CR 11/19/09	REIMB-RADIO COMMUNICATION			1000031570	11/19/09	469.60-	0.00
						NOVEMBER TOTAL	469.60-

OBJT TOTALS: MOTOR VEH REP & MTCE BUDGET: 517.00 Y-T-D: 0.00 BALANCE: 517.00

289-5-19-05013-442 FIXED PLANT EQ/REP & MTCE A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
-------------	-------------	-----------------	----------	----------	----------	--------	--------------

OBJT TOTALS: FIXED PLANT EQ/REP & MTCE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05013-444 OFFICE EQUIPMENT MTCE A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 06/26/09	JPMORGAN CHASE BANK NA	21120898 609	21930	0070472895 C	07/15/09	54.99	54.99
						JULY TOTAL	54.99
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048 709	21930	0070476021 C	08/12/09	197.00	251.99
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048 709	21930	0070476021 C	08/12/09	69.95	321.94
						AUGUST TOTAL	266.95
AP 08/26/09	JPMORGAN CHASE BANK NA	21120898 809	21930	0070478254 C	09/16/09	69.99	391.93
						**SEPTEMBER TOTAL*	69.99
AP 10/26/09	JPMORGAN CHASE BANK NA	21120898 009	21930	0070482619 C	11/17/09	44.99	436.92
						NOVEMBER TOTAL	44.99

OBJT TOTALS: OFFICE EQUIPMENT MTCE BUDGET: 207.00 Y-T-D: 436.92 BALANCE: 229.92-

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05013-446 RADIO & RELATED EQ/REP & MTCE A								
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP	06/30/09	KIRKWOOD COMM COLLEGE	001241312	20121	0070472299 C	07/08/09	25.50	25.50
AP	07/01/09	KIRKWOOD COMM COLLEGE	001268588	20121	0070472299 C	07/08/09	25.50	51.00
AP	06/04/09	RADIO COMMUNICATIONS CO INC	077321	70171	0070472407 C	07/08/09	45.00	96.00
AP	07/21/09	KIRKWOOD COMM COLLEGE	001279964	20121	0070475247 C	07/29/09	25.50	121.50
					JULY	TOTAL	121.50	
AP	07/28/09	RADIO COMMUNICATIONS CO INC	077646	70171	0070476101 C	08/12/09	75.00	196.50
AP	07/28/09	RADIO COMMUNICATIONS CO INC	077653	70171	0070476101 C	08/12/09	2,274.86	2,471.36
AP	08/10/09	ELECTRONIC ENGINEERING CO INC	1241580	70948	0070476394 C	08/19/09	109.95	2,581.31
AP	08/10/09	ELECTRONIC ENGINEERING CO INC	1241580	70948	0070476394 C	08/19/09	60.00-	2,521.31
AP	08/13/09	KIRKWOOD COMM COLLEGE	001315766	20121	0070476467 C	08/19/09	25.50	2,546.81
					AUGUST	TOTAL	2,425.31	
AP	08/26/09	JPMORGAN CHASE BANK NA	21120898 809	21930	0070478254 C	09/16/09	59.99	2,606.80
AP	07/31/09	RADIO COMMUNICATIONS CO INC	077687	70171	0070478339 C	09/16/09	3,511.96	6,118.76
AP	08/31/09	RADIO COMMUNICATIONS CO INC	077891	70171	0070478339 C	09/16/09	19.15-	6,099.61
AP	08/31/09	RADIO COMMUNICATIONS CO INC	077890	70171	0070478339 C	09/16/09	44.80-	6,054.81
AP	09/22/09	KIRKWOOD COMM COLLEGE	001378792	20121	0070479365 C	09/30/09	25.50	6,080.31
					**SEPTEMBER	TOTAL*	3,533.50	

OBJT TOTALS: RADIO & RELATED EQ/REP & MTCE BUDGET: 2,070.00 Y-T-D: 6,080.31 BALANCE: 4,010.31-

289-5-19-05013-446A SIREN MAINT A								
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
OBJT TOTALS: SIREN MAINT BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00								

289-5-19-05013-450 BUILDINGS/RENT A								
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP	06/30/09	KIRKWOOD COMM COLLEGE	001241312	20121	0070472299 C	07/08/09	919.72	919.72
AP	07/01/09	KIRKWOOD COMM COLLEGE	001268588	20121	0070472299 C	07/08/09	919.72	1,839.44
AP	07/01/09	PATE & MOOSE INVESTMENTS	11489	02722 01	0070472379 C	07/08/09	737.50	2,576.94
AP	07/01/09	PATE & MOOSE INVESTMENTS	11489	02722 01	0070472379 C	07/08/09	311.50	2,888.44
AP	07/21/09	KIRKWOOD COMM COLLEGE	001279964	20121	0070475247 C	07/29/09	919.70	3,808.14
					JULY	TOTAL	3,808.14	
AP	07/23/09	PATE & MOOSE INVESTMENTS	11522	02722 01	0070475655 C	08/05/09	737.50	4,545.64
AP	07/23/09	PATE & MOOSE INVESTMENTS	11522	02722 01	0070475655 C	08/05/09	311.50	4,857.14
AP	07/01/09	EASTERN IOWA AIRPORT THE	10097331	40649	0070476391 C	08/19/09	528.00	5,385.14
AP	08/13/09	KIRKWOOD COMM COLLEGE	001315766	20121	0070476467 C	08/19/09	947.31	6,332.45
					AUGUST	TOTAL	2,524.31	
AP	08/24/09	PATE & MOOSE INVESTMENTS	11566	02722 01	0070477413 C	09/02/09	737.50	7,069.95
AP	08/24/09	PATE & MOOSE INVESTMENTS	11566	02722 01	0070477413 C	09/02/09	311.50	7,381.45
AP	09/22/09	KIRKWOOD COMM COLLEGE	001378792	20121	0070479365 C	09/30/09	947.31	8,328.76
AP	09/22/09	PATE & MOOSE INVESTMENTS	11609	02722 01	0070479415 C	09/30/09	737.50	9,066.26
AP	09/22/09	PATE & MOOSE INVESTMENTS	11609	02722 01	0070479415 C	09/30/09	311.50	9,377.76
					**SEPTEMBER	TOTAL*	3,045.31	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCURAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 10/29/09	PATE & MOOSE INVESTMENTS	11644	02722 01	0070482709 C	11/17/09	737.50	10,115.26
AP 10/29/09	PATE & MOOSE INVESTMENTS	11644	02722 01	0070482709 C	11/17/09	311.50	10,426.76
						NOVEMBER TOTAL	1,049.00

OBJT TOTALS: BUILDINGS/RENT BUDGET: 25,461.00 Y-T-D: 10,426.76 BALANCE: 15,034.24

289-5-19-05013-460 TORT LIABILITY INSURANCE A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
-------------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: TORT LIABILITY INSURANCE BUDGET: 10,660.00 Y-T-D: 0.00 BALANCE: 10,660.00

289-5-19-05013-460B AUTO LIABILITY A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 07/21/09	MILLHISER SMITH AGCY	128903	40052		0070475633 C	08/05/09	423.00	423.00
AP 06/29/09	MILLHISER SMITH AGCY	128417	40052		0070476505 C	08/19/09	51.00	474.00
CR 08/26/09	REIMB-MILLHISER SMITH				1000030466	08/26/09	387.00-	87.00
						AUGUST TOTAL	87.00	

OBJT TOTALS: AUTO LIABILITY BUDGET: 0.00 Y-T-D: 87.00 BALANCE: 87.00-

289-5-19-05013-463 EQUIPMENT INSURANCE A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
-------------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: EQUIPMENT INSURANCE BUDGET: 7,659.00 Y-T-D: 0.00 BALANCE: 7,659.00

289-5-19-05013-464 WORKERS COMPENSATION INS A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
-------------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: WORKERS COMPENSATION INS BUDGET: 4,658.00 Y-T-D: 0.00 BALANCE: 4,658.00

289-5-19-05013-480 DUES & MEMBERSHIPS A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
-------------	-------------	-----------------	-------	----	----------	----------	--------	--------------

AP 08/01/09	CEDAR RAPIDS AREA CHAMBER OF C	70407	28128		0070477260 C	09/02/09	370.00	370.00
						**SEPTEMBER TOTAL*	370.00	

AP 09/30/09	IEMA	2010-MEMBER	75620		0070480022 C	10/07/09	100.00	470.00
AP 09/30/09	IEMA	2010-MEMBER	75620		0070480022 C	10/07/09	50.00	520.00
AP 09/30/09	IEMA	2010-MEMBER	75620		0070480022 C	10/07/09	50.00	570.00
AP 09/30/09	IEMA	2010-MEMBER	75620		0070480022 C	10/07/09	50.00	620.00
AP 09/30/09	IEMA	2010-MEMBER	75620		0070480022 C	10/07/09	50.00	670.00
						OCTOBER TOTAL	300.00	

OBJT TOTALS: DUES & MEMBERSHIPS BUDGET: 1,035.00 Y-T-D: 670.00 BALANCE: 365.00

289-5-19-05013-487 CONTRACT LABOR A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
-------------	-------------	-----------------	-------	----	----------	----------	--------	--------------

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 06/26/09	ZLABEK JOHN	19ZLABE062609	83738	0070472510	C	07/08/09	614.53	614.53
				JULY		TOTAL	614.53	
AP 12/16/08	SERVE THE CITY	19SERVE121608.	26260	0070475682	C	08/05/09	380.38	994.91
AP 10/07/08	UNITED WAY OF EAST CENTRAL IOW	19UNITE100708.	75528	0070475698	C	08/05/09	8,050.54	9,045.45
				AUGUST		TOTAL	8,430.92	
CR 11/19/09	REIMB-211 UNITED WAY			1000031570		11/19/09	98.58-	8,946.87
				NOVEMBER		TOTAL	98.58-	

OBJT TOTALS: CONTRACT LABOR BUDGET: 7,245.00 Y-T-D: 8,946.87 BALANCE: 1,701.87-

289-5-19-05013-635	MOTOR VEHICLE EQUIP	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP 06/29/09	BANACOM SIGNS	132246	74692	07	0070472740	C 07/15/09	425.00	425.00
AP 06/23/09	D & R ELECTRONICS CO	102066	20645		0070472802	C 07/15/09	443.00	868.00
				JULY		TOTAL	868.00	
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048 709	21930		0070476021	C 08/12/09	449.38	1,317.38
AP 07/26/09	JPMORGAN CHASE BANK NA	21120948 709	21930		0070476021	C 08/12/09	111.94	1,429.32
AP 08/11/09	BANACOM SIGNS	132338	74692	07	0070476343	C 08/19/09	125.00	1,554.32
				AUGUST		TOTAL	686.32	

OBJT TOTALS: MOTOR VEHICLE EQUIP BUDGET: 0.00 Y-T-D: 1,554.32 BALANCE: 1,554.32-

289-5-19-05013-636	OFFICE EQUIPMENT & FURNITURE	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP 07/24/09	TELVENT DTN	2771772	88962		0070476503	C 08/19/09	480.00	480.00
				AUGUST		TOTAL	480.00	
AP 10/23/09	TELVENT DTN	2864815	88962		0070482761	C 11/17/09	480.00	960.00
				NOVEMBER		TOTAL	480.00	

OBJT TOTALS: OFFICE EQUIPMENT & FURNITURE BUDGET: 2,070.00 Y-T-D: 960.00 BALANCE: 1,110.00

289-5-19-05013-639	RADIO & COMMUNICATION EQUIP	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
OBJT TOTALS: RADIO & COMMUNICATION EQUIP BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00								

289-5-19-05013-740	POSTAGE	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
JL 07/31/09	IDB CHARGE BACKS	000000007932			0000000000	07/31/09	16.16	16.16
				JULY		TOTAL	16.16	
JL 08/31/09	IDB CHARGE BACKS	000000007987			0000000000	08/31/09	26.71	42.87
				AUGUST		TOTAL	26.71	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

JL 09/30/09	IDB CHARGE BACKS	00000008047	0000000000	09/30/09	58.64	101.51
			**SEPTEMBER TOTAL*		58.64	
JL 10/31/09	IDB CHARGE BACKS	00000008081	0000000000	10/31/09	16.15	117.66
			OCTOBER TOTAL		16.15	
JL 11/30/09	IDB CHARGE BACKS	00000008134	0000000000	11/30/09	8.67	126.33
			NOVEMBER TOTAL		8.67	

OBJT TOTALS: POSTAGE BUDGET: 1,035.00 Y-T-D: 126.33 BALANCE: 908.67

289-5-19-05013-750 GAS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: GAS BUDGET: 3,105.00 Y-T-D: 0.00 BALANCE: 3,105.00

289-5-19-05013-750A VEHICLE REPAIRS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

JE 07/29/09	6/09 PARTS EMA		0000000000	07/29/09	26.88	26.88
JE 07/29/09	6/09 LABOR EMA		0000000000	07/29/09	28.00	54.88
			JULY TOTAL		54.88	
JE 08/12/09	7/09 PARTS EMA		0000000000	08/12/09	106.51	161.39
JE 08/12/09	7/09 LABOR EMA		0000000000	08/12/09	160.00	321.39
			AUGUST TOTAL		266.51	
JE 09/04/09	PARTS AUG 09 EMERGENCY MGMNT		0000000000	09/04/09	5.00	326.39
JE 09/08/09	LABOR AUG 09 EMERGENCY MGMNT		0000000000	09/08/09	68.00	394.39
			**SEPTEMBER TOTAL*		73.00	
JE 11/12/09	10/09 PARTS EMERG MANAGEMENT		0000000000	11/12/09	259.25	653.64
JE 11/12/09	10/09 LABOR EMERG MANAGEMENT		0000000000	11/12/09	144.00	797.64
			NOVEMBER TOTAL		403.25	

OBJT TOTALS: VEHICLE REPAIRS BUDGET: 1,553.00 Y-T-D: 797.64 BALANCE: 755.36

289-5-19-05013-780 TELEPHONE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: TELEPHONE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

FNCT TOTALS: DISASTER SERVICES BUDGET: 448,624.00 Y-T-D: 186,217.81 BALANCE: 262,406.19

289-5-19-05014-1007 SALARY OTHER A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: SALARY OTHER BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05014-1009		SALARY NON-BARG UNIT		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	1,669.60	1,669.60	
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	1,669.60	3,339.20	
					JULY	TOTAL	3,339.20		
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	1,669.60	5,008.80	
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	1,669.60	6,678.40	
					AUGUST	TOTAL	3,339.20		
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	1,669.60	8,348.00	
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	1,669.60	10,017.60	
					**SEPTEMBER	TOTAL*	3,339.20		
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	1,669.60	11,687.20	
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	1,669.60	13,356.80	
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	1,669.60	15,026.40	
					OCTOBER	TOTAL	5,008.80		
PR	11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	1,669.60	16,696.00	
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	1,669.60	18,365.60	
					NOVEMBER	TOTAL	3,339.20		

OBJT TOTALS: SALARY NON-BARG UNIT BUDGET: 44,929.00 Y-T-D: 18,365.60 BALANCE: 26,563.40

289-5-19-05014-1049		OVERTIME NON-BARG UNIT		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	

OBJT TOTALS: OVERTIME NON-BARG UNIT BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05014-110		FICA-COUNTY CONTRIBUTION		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	127.73	127.73	
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	126.96	254.69	
					JULY	TOTAL	254.69		
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	127.73	382.42	
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	126.96	509.38	
					AUGUST	TOTAL	254.69		
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	127.73	637.11	
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	126.96	764.07	
					**SEPTEMBER	TOTAL*	254.69		
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	127.73	891.80	
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	127.73	1,019.53	
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	126.96	1,146.49	
					OCTOBER	TOTAL	382.42		

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

PR 11/13/09	PAYROLL FOR 111309	0000000000	11/13/09	127.73	1,274.22
PR 11/25/09	PAYROLL FOR 112509	0000000000	11/25/09	126.96	1,401.18
		NOVEMBER	TOTAL	254.69	

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 1,401.18 BALANCE: 1,401.18-

289-5-19-05014-111		IPERS-COUNTY CONTRIBUTION		A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	111.03	111.03
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	111.03	222.06
					JULY	TOTAL	222.06	
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	111.03	333.09
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	111.03	444.12
					AUGUST	TOTAL	222.06	
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	111.03	555.15
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	111.03	666.18
					**SEPTEMBER	TOTAL*	222.06	
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	111.03	777.21
PR	10/16/09	PAYROLL FOR 101609			0000000000	10/16/09	111.03	888.24
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	111.03	999.27
					OCTOBER	TOTAL	333.09	
PR	11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	111.03	1,110.30
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	111.03	1,221.33
					NOVEMBER	TOTAL	222.06	

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 1,221.33 BALANCE: 1,221.33-

289-5-19-05014-1131		HEALTH INSURANCE		A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	503.00	503.00
					JULY	TOTAL	503.00	
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	503.00	1,006.00
					AUGUST	TOTAL	503.00	
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	503.00	1,509.00
					**SEPTEMBER	TOTAL*	503.00	
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	503.00	2,012.00
					OCTOBER	TOTAL	503.00	
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	503.00	2,515.00
					NOVEMBER	TOTAL	503.00	

OBJT TOTALS: HEALTH INSURANCE BUDGET: 0.00 Y-T-D: 2,515.00 BALANCE: 2,515.00-

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05014-1132		LIFE INSURANCE		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	1.80	1.80	
					JULY	TOTAL	1.80		
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	1.80	3.60	
					AUGUST	TOTAL	1.80		
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	1.80	5.40	
					**SEPTEMBER	TOTAL*	1.80		
PR	10/02/09	PAYROLL FOR 100209			0000000000	10/02/09	1.80	7.20	
					OCTOBER	TOTAL	1.80		
PR	11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	1.80	9.00	
					NOVEMBER	TOTAL	1.80		

OBJT TOTALS: LIFE INSURANCE BUDGET: 0.00 Y-T-D: 9.00 BALANCE: 9.00-

289-5-19-05014-1133		DENTAL INSURANCE		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	35.00	35.00	
					JULY	TOTAL	35.00		
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	35.00	70.00	
					AUGUST	TOTAL	35.00		
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	35.00	105.00	
					**SEPTEMBER	TOTAL*	35.00		
PR	10/30/09	PAYROLL FOR 103009			0000000000	10/30/09	35.00	140.00	
					OCTOBER	TOTAL	35.00		
PR	11/25/09	PAYROLL FOR 112509			0000000000	11/25/09	35.00	175.00	
					NOVEMBER	TOTAL	35.00		

OBJT TOTALS: DENTAL INSURANCE BUDGET: 0.00 Y-T-D: 175.00 BALANCE: 175.00-

289-5-19-05014-113B		LT DISABILITY		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	14.33	14.33	
					JULY	TOTAL	14.33		
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	14.33	28.66	
					AUGUST	TOTAL	14.33		
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	14.33	42.99	
					**SEPTEMBER	TOTAL*	14.33		

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

PR 10/02/09	PAYROLL FOR 100209	0000000000	10/02/09	14.33	57.32
		OCTOBER	TOTAL	14.33	
PR 11/13/09	PAYROLL FOR 111309	0000000000	11/13/09	14.33	71.65
		NOVEMBER	TOTAL	14.33	

OBJT TOTALS: LT DISABILITY BUDGET: 0.00 Y-T-D: 71.65 BALANCE: 71.65-

289-5-19-05014-260 STATIONERY & FORMS/SUPP. A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP	06/23/09	C R PHOTO COPY INC	106071	70471	0070472137 C	07/08/09	39.40	39.40
AP	06/23/09	C R PHOTO COPY INC	106072	70471	0070472137 C	07/08/09	56.37	95.77
					JULY	TOTAL	95.77	
AP	08/20/09	C R PHOTO COPY INC	107841	70471	0070477245 C	09/02/09	56.32	152.09
AP	08/20/09	C R PHOTO COPY INC	107842	70471	0070477245 C	09/02/09	141.91	294.00
					**SEPTEMBER	TOTAL*	198.23	
AP	09/28/09	C R PHOTO COPY INC	108966	70471	0070481675 C	11/04/09	38.75	332.75
AP	10/23/09	C R PHOTO COPY INC	109688	70471	0070482448 C	11/17/09	65.75	398.50
AP	10/23/09	C R PHOTO COPY INC	109689	70471	0070482448 C	11/17/09	104.72	503.22
AP	10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619 C	11/17/09	32.88	536.10
					NOVEMBER	TOTAL	242.10	

OBJT TOTALS: STATIONERY & FORMS/SUPP. BUDGET: 1,551.00 Y-T-D: 536.10 BALANCE: 1,014.90

289-5-19-05014-290 MINOR EQUIPMENT & HAND TOOLS A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP	07/22/09	INTERSTATE ALL BATTERY CENTER	DL0173	87444	0070475600 C	08/05/09	135.00	135.00
AP	07/14/09	BOB BARKER COMPANY INC	NC1000838636	70935	0070476351 C	08/19/09	2,690.04	2,825.04
					AUGUST	TOTAL	2,825.04	
AP	10/26/09	JPMORGAN CHASE BANK NA	21120898 009	21930	0070482619 C	11/17/09	93.51	2,918.55
					NOVEMBER	TOTAL	93.51	

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 1,035.00 Y-T-D: 2,918.55 BALANCE: 1,883.55-

289-5-19-05014-402 TYPING, PRINTING & BINDING SRV A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	----------	----------	----------	--------	--------------

OBJT TOTALS: TYPING, PRINTING & BINDING SRV BUDGET: 518.00 Y-T-D: 0.00 BALANCE: 518.00

289-5-19-05014-412 POSTAGE & MAILING A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	----------	----------	----------	--------	--------------

OBJT TOTALS: POSTAGE & MAILING BUDGET: 1,035.00 Y-T-D: 0.00 BALANCE: 1,035.00

289-5-19-05014-413 EMPLOYEE MIL & EXP (NON EDUC) A

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: EMPLOYEE MIL & EXP (NON EDUC) BUDGET: 518.00 Y-T-D: 0.00 BALANCE: 518.00

289-5-19-05014-414 TELEPHONE & TELEGRAPHIC SERV A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 07/01/09 ELECTRONIC ENGINEERING CO INC 1231484 70948 0070472209 C 07/08/09 10.00 10.00
JULY TOTAL 10.00

AP 07/25/09 ELECTRONIC ENGINEERING CO INC 1237351 70948 0070475566 C 08/05/09 10.00 20.00
AP 06/30/09 QWEST 1032231586 (FY09) 60139 0070475664 C 08/05/09 49.50 69.50
AP 07/07/09 QWEST 1032231586 (FY10) 60139 0070475664 C 08/05/09 15.07 84.57
AUGUST TOTAL 74.57

AP 08/07/09 QWEST 1039710406 60139 0070477424 C 09/02/09 64.34 148.91
AP 08/25/09 ELECTRONIC ENGINEERING CO INC 1243606 70948 0070477794 C 09/09/09 10.00 158.91
AP 09/07/09 QWEST 1048138265 60139 0070479425 C 09/30/09 64.40 223.31
**SEPTEMBER TOTAL* 138.74

AP 09/25/09 ELECTRONIC ENGINEERING CO INC 1249146 70948 0070480851 C 10/21/09 10.00 233.31
OCTOBER TOTAL 10.00

AP 10/25/09 ELECTRONIC ENGINEERING CO INC 1255153 70948 0070482049 C 11/10/09 10.00 243.31
AP 10/26/09 JPMORGAN CHASE BANK NA 21120914 009 21930 0070482619 C 11/17/09 65.42 308.73
NOVEMBER TOTAL 75.42

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 2,070.00 Y-T-D: 308.73 BALANCE: 1,761.27

289-5-19-05014-414A U S WEST COMMUNICATIONS A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/25/09 QWEST 3193632671337 609 60139 0070472405 C 07/08/09 163.96 163.96
AP 07/01/09 QWEST 3193632671337.609 60139 0070472405 C 07/08/09 655.89 819.85
JULY TOTAL 819.85

AP 07/25/09 QWEST 3193632671337 709 60139 0070476530 C 08/19/09 809.73 1,629.58
AUGUST TOTAL 809.73

AP 08/25/09 QWEST 3193632671337 809 60139 0070477941 C 09/09/09 808.00 2,437.58
**SEPTEMBER TOTAL* 808.00

AP 09/25/09 QWEST 3193632671337 909 60139 0070481078 C 10/21/09 809.22 3,246.80
OCTOBER TOTAL 809.22

OBJT TOTALS: U S WEST COMMUNICATIONS BUDGET: 11,385.00 Y-T-D: 3,246.80 BALANCE: 8,138.20

289-5-19-05014-414K 1ST CALL FOR HELP A

TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: 1ST CALL FOR HELP BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05014-422		EDUC & TRNG (REG, MILG, SUBS)			A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP	05/19/09	SAM'S CLUB	006407 5/19/09	75195	0070472424 C	07/08/09	215.19	215.19	
AP	06/26/09	JPMORGAN CHASE BANK NA	21120914 609	21930	0070472895 C	07/15/09	9.80-	205.39	
					JULY	TOTAL	205.39		
AP	09/15/09	SAM'S CLUB	007369	75195	0070480228 C	10/14/09	95.81	301.20	
AP	09/15/09	SAM'S CLUB	007956	75195	0070480228 C	10/14/09	21.16	322.36	
AP	09/26/09	JPMORGAN CHASE BANK NA	21006048 909	21930	0070480186 C	10/14/09	108.50	430.86	
AP	09/26/09	JPMORGAN CHASE BANK NA	21120914 909	21930	0070480186 C	10/14/09	115.94	546.80	
AP	09/26/09	JPMORGAN CHASE BANK NA	21120948 909	21930	0070480186 C	10/14/09	16.17	562.97	
					OCTOBER	TOTAL	357.58		
AP	09/16/09	CONNIE'S CATERING	307465	80017 07	0070482479 C	11/17/09	360.00	922.97	
					NOVEMBER	TOTAL	360.00		

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 15,525.00 Y-T-D: 922.97 BALANCE: 14,602.03

289-5-19-05014-444		OFFICE EQUIPMENT MTCE			A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
OBJT TOTALS: OFFICE EQUIPMENT MTCE BUDGET: 518.00 Y-T-D: 0.00 BALANCE: 518.00									

289-5-19-05014-446		RADIO & RELATED EQ/REP & MTCE			A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP	06/29/09	RADIO COMMUNICATIONS CO INC	077417	70171	0070475311 C	07/29/09	83.72	83.72	
					JULY	TOTAL	83.72		
AP	06/30/09	COMMUNICATIONS ENGINEERING INC	BILL080527	70265	0070475541 C	08/05/09	275.00	358.72	
AP	07/16/09	RADIO COMMUNICATIONS CO INC	077565	70171	0070475667 C	08/05/09	35.00	393.72	
					AUGUST	TOTAL	310.00		
AP	09/14/09	RADIO COMMUNICATIONS CO INC	078033	70171	0070479427 C	09/30/09	115.00	508.72	
					**SEPTEMBER	TOTAL*	115.00		
AP	09/28/09	RADIO COMMUNICATIONS CO INC	078126	70171	0070481919 C	11/04/09	58.72	567.44	
AP	10/06/09	RADIO COMMUNICATIONS CO INC	078239	70171	0070481919 C	11/04/09	854.26	1,421.70	
					NOVEMBER	TOTAL	912.98		

OBJT TOTALS: RADIO & RELATED EQ/REP & MTCE BUDGET: 5,175.00 Y-T-D: 1,421.70 BALANCE: 3,753.30

289-5-19-05014-487		CONTRACT LABOR			A				
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP	06/30/09	MAU WILLIAM	JUN09 LABOR	20154 07	0070472335 C	07/08/09	972.00	972.00	
					JULY	TOTAL	972.00		
AP	08/24/09	MAU WILLIAM	JUL09 LABOR	20154 07	0070477383 C	09/02/09	393.00	1,365.00	
					**SEPTEMBER	TOTAL*	393.00		

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 09/22/09	MAU WILLIAM	AUG09-SEP09	LABOR	20154 07	0070481862 C	11/04/09	690.00	2,055.00
					NOVEMBER TOTAL		690.00	

OBJT TOTALS: CONTRACT LABOR	BUDGET:	8,280.00	Y-T-D:	2,055.00	BALANCE:	6,225.00
-----------------------------	---------	----------	--------	----------	----------	----------

289-5-19-05014-635	MOTOR VEHICLE EQUIPMENT	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	

OBJT TOTALS: MOTOR VEHICLE EQUIPMENT	BUDGET:	5,175.00	Y-T-D:	0.00	BALANCE:	5,175.00
--------------------------------------	---------	----------	--------	------	----------	----------

289-5-19-05014-636	OFFICE EQUIPMENT & FURNITURE	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	

AP 07/01/09	C R PHOTO COPY INC	54-12191	70471	0070475135 C	07/29/09	190.00	190.00
				JULY TOTAL		190.00	
AP 08/03/09	C R PHOTO COPY INC	55-12191	70471	0070476360 C	08/19/09	190.00	380.00
				AUGUST TOTAL		190.00	
AP 09/01/09	C R PHOTO COPY INC	56-12191	70471	0070479263 C	09/30/09	190.00	570.00
				**SEPTEMBER TOTAL*		190.00	
AP 10/01/09	C R PHOTO COPY INC	57-12191	70471	0070481676 C	11/04/09	190.00	760.00
				NOVEMBER TOTAL		190.00	

OBJT TOTALS: OFFICE EQUIPMENT & FURNITURE	BUDGET:	2,898.00	Y-T-D:	760.00	BALANCE:	2,138.00
---	---------	----------	--------	--------	----------	----------

289-5-19-05014-639	RADIO & COMMUNICATION EQUIP	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	

OBJT TOTALS: RADIO & COMMUNICATION EQUIP	BUDGET:	1,035.00	Y-T-D:	0.00	BALANCE:	1,035.00
--	---------	----------	--------	------	----------	----------

289-5-19-05014-780	TELEPHONE	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	

OBJT TOTALS: TELEPHONE	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00
------------------------	---------	------	--------	------	----------	------

FNCT TOTALS: DISASTER SERV UTILITY PROJECT	BUDGET:	101,647.00	Y-T-D:	35,928.61	BALANCE:	65,718.39
--	---------	------------	--------	-----------	----------	-----------

289-5-19-05015-250	FUELS	A						
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	

AP 08/03/09	VISA	20101083 809	83210	0070476587 C	08/19/09	40.83	40.83
AP 08/03/09	VISA	20101091 809	83210	0070476587 C	08/19/09	73.55	114.38
AP 08/03/09	VISA	20101091 809	83210	0070476587 C	08/19/09	31.47	145.85
				AUGUST TOTAL		145.85	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 09/01/09	VISA	20101083 909	83210	0070479007 C	09/22/09	74.40	220.25
				**SEPTEMBER TOTAL*		74.40	
AP 09/26/09	JPMORGAN CHASE BANK NA	21329853 909	21930	0070480186 C	10/14/09	70.80	291.05
AP 09/26/09	JPMORGAN CHASE BANK NA	21329853 909	21930	0070480186 C	10/14/09	19.00	310.05
AP 09/26/09	JPMORGAN CHASE BANK NA	21329911 909	21930	0070480186 C	10/14/09	16.56	326.61
AP 09/26/09	JPMORGAN CHASE BANK NA	21329911 909	21930	0070480186 C	10/14/09	27.59	354.20
				OCTOBER TOTAL		133.95	
AP 10/26/09	JPMORGAN CHASE BANK NA	2139853 009	21930	0070482619 C	11/17/09	53.09	407.29
AP 10/26/09	JPMORGAN CHASE BANK NA	21329903 009	21930	0070482619 C	11/17/09	70.00	477.29
AP 10/26/09	JPMORGAN CHASE BANK NA	21329911 009	21930	0070482619 C	11/17/09	34.78	512.07
AP 10/26/09	JPMORGAN CHASE BANK NA	21329945 009	21930	0070482619 C	11/17/09	48.00	560.07
				NOVEMBER TOTAL		205.87	

OBJT TOTALS: FUELS BUDGET: 3,640.00 Y-T-D: 560.07 BALANCE: 3,079.93

289-5-19-05015-254 MINOR MOTOR VEH PARTS & ACCES A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MINOR MOTOR VEH PARTS & ACCES BUDGET: 1,500.00 Y-T-D: 0.00 BALANCE: 1,500.00

289-5-19-05015-260 STATIONERY & FORMS/SUPP A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 08/03/09	VISA	20101083 809	83210	0070476587 C	08/19/09	25.00	25.00
AP 08/03/09	VISA	20101091 809	83210	0070476587 C	08/19/09	25.00	50.00
				AUGUST TOTAL		50.00	

OBJT TOTALS: STATIONERY & FORMS/SUPP BUDGET: 500.00 Y-T-D: 50.00 BALANCE: 450.00

289-5-19-05015-261 MAGAZINES, PERIODICALS, & BOOK A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MAGAZINES, PERIODICALS, & BOOK BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05015-290 MINOR EQUIPMENT & HAND TOOLS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/25/09	VISA	20101083 709	83210	0070473514 C	07/22/09	19.45	19.45
				JULY TOTAL		19.45	
AP 09/26/09	JPMORGAN CHASE BANK NA	21120898 909	21930	0070480186 C	10/14/09	27.96	47.41
				OCTOBER TOTAL		27.96	
AP 09/24/09	SAM'S CLUB	009222	75195	0070482082 C	11/10/09	50.76	98.17
AP 09/25/09	SAM'S CLUB	009400	75195	0070482082 C	11/10/09	29.62	127.79
				NOVEMBER TOTAL		80.38	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 2,000.00 Y-T-D: 127.79 BALANCE: 1,872.21

 289-5-19-05015-294A HAZMAT EQUIPMENT A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: HAZMAT EQUIPMENT BUDGET: 4,000.00 Y-T-D: 0.00 BALANCE: 4,000.00

 289-5-19-05015-295 AUDIO/VISUAL SUPPLIES A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: AUDIO/VISUAL SUPPLIES BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

 289-5-19-05015-400 OFFICIAL PUBL & LEGAL NOTICES A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: OFFICIAL PUBL & LEGAL NOTICES BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

 289-5-19-05015-402 TYPING, PRINTING & BINDING SRV A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: TYPING, PRINTING & BINDING SRV BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

 289-5-19-05015-408 ADVERTISING A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: ADVERTISING BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

 289-5-19-05015-412 POSTAGE & MAILING A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: POSTAGE & MAILING BUDGET: 50.00 Y-T-D: 0.00 BALANCE: 50.00

 289-5-19-05015-413 MILEAGE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MILEAGE BUDGET: 100.00 Y-T-D: 0.00 BALANCE: 100.00

 289-5-19-05015-414 TELEPHONE & TELEGRAPHIC SERV A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/25/09	QWEST	3193632671337	609	60139	0070472405	C	07/08/09	3.28	3.28
AP 07/01/09	QWEST	3193632671337	609	60139	0070472405	C	07/08/09	13.11	16.39
AP 07/03/09	U S CELLULAR INC	493476096-026		75626	0070475353	C	07/29/09	3.16	19.55
AP 07/03/09	U S CELLULAR INC	493476096-026		75626	0070475353	C	07/29/09	28.49	48.04
AP 07/03/09	U S CELLULAR INC	496271255-016		75626	0070475353	C	07/29/09	2.81	50.85
AP 07/03/09	U S CELLULAR INC	496271255-016		75626	0070475353	C	07/29/09	25.23	76.08
					JULY		TOTAL	76.08	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 06/09/09	HOOVER ERIC	19HOOVE060909	26432	0070475591	C	08/05/09	100.00	176.08
AP 07/01/09	HOOVER ERIC	19HOOVE060909.	26432	0070475591	C	08/05/09	100.00	276.08
AP 06/30/09	QWEST	1032231586 (FY09)	60139	0070475664	C	08/05/09	2.15	278.23
AP 07/07/09	QWEST	1032231586 (FY10)	60139	0070475664	C	08/05/09	0.65	278.88
AP 07/25/09	QWEST	3193632671337 709	60139	0070476530	C	08/19/09	16.19	295.07
AP 07/28/09	U S CELLULAR INC	493476096-027	75626	0070476577	C	08/19/09	31.77	326.84
AP 07/28/09	U S CELLULAR INC	496271255-017	75626	0070476577	C	08/19/09	31.44	358.28
AUGUST TOTAL							282.20	
AP 08/07/09	QWEST	1039710406	60139	0070477424	C	09/02/09	2.80	361.08
AP 08/25/09	QWEST	3193632671337 809	60139	0070477941	C	09/09/09	16.16	377.24
AP 08/28/09	U S CELLULAR INC	493476096-028	75626	0070478995	C	09/22/09	31.77	409.01
AP 08/28/09	U S CELLULAR INC	496271255-018	75626	0070478995	C	09/22/09	31.44	440.45
AP 09/07/09	QWEST	1048138265	60139	0070479425	C	09/30/09	2.80	443.25
**SEPTEMBER TOTAL*							84.97	
AP 09/25/09	QWEST	3193632671337 909	60139	0070481078	C	10/21/09	16.18	459.43
OCTOBER TOTAL							16.18	
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	2.84	462.27
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	31.44	493.71
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619	C	11/17/09	31.77	525.48
NOVEMBER TOTAL							66.05	

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 1,500.00 Y-T-D: 525.48 BALANCE: 974.52

289-5-19-05015-414A QWEST COMMUNICAITONS A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: QWEST COMMUNICAITONS BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05015-422 EDUC & TRNG (REG, MILG, SUBS) A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	-------	----	----------	----------	--------	--------------

AP 05/08/09	KIRKWOOD COMM COLLEGE	31571	20121	0070472299	C	07/08/09	59.50	59.50
AP 05/15/09	KIRKWOOD COMM COLLEGE	31827	20121	0070472299	C	07/08/09	304.00	363.50
AP 06/08/09	KIRKWOOD COMM COLLEGE	32112	20121	0070472299	C	07/08/09	107.50	471.00
JULY TOTAL							471.00	
AP 07/07/09	KIRKWOOD COMM COLLEGE	33181	20121	0070475616	C	08/05/09	76.00	547.00
AUGUST TOTAL							76.00	
AP 08/26/09	JPMORGAN CHASE BANK NA	21120898 809	21930	0070478254	C	09/16/09	591.70	1,138.70
**SEPTEMBER TOTAL*							591.70	
AP 10/12/09	KIRKWOOD COMM COLLEGE	35839	20121	0070482633	C	11/17/09	92.50	1,231.20
AP 10/12/09	KIRKWOOD COMM COLLEGE	35839	20121	0070482633	C	11/17/09	431.00	1,662.20
AP 10/12/09	KIRKWOOD COMM COLLEGE	35840	20121	0070482633	C	11/17/09	586.50	2,248.70
AP 10/12/09	KIRKWOOD COMM COLLEGE	35840	20121	0070482633	C	11/17/09	249.50	2,498.20
AP 10/12/09	KIRKWOOD COMM COLLEGE	35841	20121	0070482633	C	11/17/09	43.00	2,541.20
NOVEMBER TOTAL							1,402.50	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 10,166.00 Y-T-D: 2,541.20 BALANCE: 7,624.80

289-5-19-05015-423H HAZMAT CLEANUP A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: HAZMAT CLEANUP BUDGET: 500.00 Y-T-D: 0.00 BALANCE: 500.00

289-5-19-05015-428N MEDICAL PHYSICALS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 05/19/09 RADIOLOGY CONSULTANTS OF IOWA, 667572 85465 06 0070472409 C 07/08/09 30.00 30.00
 JULY TOTAL 30.00

OBJT TOTALS: MEDICAL PHYSICALS BUDGET: 2,182.00 Y-T-D: 30.00 BALANCE: 2,152.00

289-5-19-05015-430 NATURAL & LP GAS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/15/09 MIDAMERICAN ENERGY 30250609 60003 0070472349 C 07/08/09 6.22 6.22
 AP 06/16/09 MIDAMERICAN ENERGY 330410609 60003 0070472349 C 07/08/09 5.00 11.22
 JULY TOTAL 11.22

AP 06/30/09 MIDAMERICAN ENERGY 330250709 (FY09) 60003 0070475631 C 08/05/09 2.98 14.20
 AP 06/30/09 MIDAMERICAN ENERGY 330410709 (FY09) 60003 0070475631 C 08/05/09 2.67 16.87
 AP 07/14/09 MIDAMERICAN ENERGY 330250709 (FY10) 60003 0070475631 C 08/05/09 2.61 19.48
 AP 07/14/09 MIDAMERICAN ENERGY 330410709 (FY10) 60003 0070475631 C 08/05/09 2.33 21.81
 AUGUST TOTAL 10.59

AP 08/12/09 MIDAMERICAN ENERGY 330250809 60003 0070477395 C 09/02/09 5.61 27.42
 AP 08/12/09 MIDAMERICAN ENERGY 330410809 60003 0070477395 C 09/02/09 5.00 32.42
 AP 09/11/09 MIDAMERICAN ENERGY 330250909 60003 0070479392 C 09/30/09 5.82 38.24
 AP 09/11/09 MIDAMERICAN ENERGY 330410909 60003 0070479392 C 09/30/09 5.00 43.24
 **SEPTEMBER TOTAL* 21.43

AP 10/08/09 MIDAMERICAN ENERGY 330251009 60003 0070481872 C 11/04/09 5.55 48.79
 AP 10/08/09 MIDAMERICAN ENERGY 330411009 60003 0070481872 C 11/04/09 4.50 53.29
 NOVEMBER TOTAL 10.05

OBJT TOTALS: NATURAL & LP GAS BUDGET: 832.00 Y-T-D: 53.29 BALANCE: 778.71

289-5-19-05015-431 ELECTRIC LIGHT & POWER A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/29/09 HIAWATHA WATER DEPT 1560001 609 60009 0070472868 C 07/15/09 6.60 6.60
 AP 06/29/09 HIAWATHA WATER DEPT 1572003 609 60009 0070472868 C 07/15/09 6.60 13.20
 AP 07/09/09 ALLIANT UTILITIES 2226246253703 709 60000 0070475110 C 07/29/09 22.28 35.48
 AP 07/09/09 ALLIANT UTILITIES 2226246253703 709 60000 0070475110 C 07/29/09 6.77 42.25
 JULY TOTAL 42.25

AP 08/10/09 ALLIANT UTILITIES 2226246253703 809 60000 0070476332 C 08/19/09 36.47 78.72
 AP 08/10/09 ALLIANT UTILITIES 2226246255305 809 60000 0070476332 C 08/19/09 8.08 86.80
 AP 07/09/09 ALLIANT UTILITIES 2226246255305 709 60000 0070476332 C 08/19/09 7.62 94.42

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCURAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 07/30/09	HIAWATHA WATER DEPT	1572003 709	60009	0070476438 C	08/19/09	6.60	101.02
AP 07/30/09	HIAWATHA WATER DEPT	1560001 709	60009	0070476438 C	08/19/09	2.96	103.98
AP 07/30/09	HIAWATHA WATER DEPT	1560001 709	60009	0070476438 C	08/19/09	3.64	107.62
AUGUST TOTAL						65.37	
AP 08/28/09	HIAWATHA WATER DEPT	1572003 809	60009	0070478874 C	09/22/09	6.78	114.40
AP 08/28/09	HIAWATHA WATER DEPT	1560001 809	60009	0070478874 C	09/22/09	6.78	121.18
AP 09/10/09	ALLIANT UTILITIES	2226246253703 909	60000	0070479238 C	09/30/09	44.32	165.50
AP 09/10/09	ALLIANT UTILITIES	2226246255305 909	60000	0070479238 C	09/30/09	8.47	173.97
**SEPTEMBER TOTAL*						66.35	
AP 09/29/09	HIAWATHA WATER DEPT	1560001 909	60009	0070480174 C	10/14/09	6.78	180.75
AP 09/29/09	HIAWATHA WATER DEPT	1572003 909	60009	0070480174 C	10/14/09	6.78	187.53
AP 10/09/09	ALLIANT UTILITIES	2226246253703 009	60000	0070481237 C	10/28/09	31.20	218.73
AP 10/09/09	ALLIANT UTILITIES	2226246255305 009	60000	0070481237 C	10/28/09	7.95	226.68
OCTOBER TOTAL						52.71	
AP 10/29/09	HIAWATHA WATER DEPT	1560001 009	60009	0070482573 C	11/17/09	6.78	233.46
AP 10/29/09	HIAWATHA WATER DEPT	1572003 009	60009	0070482573 C	11/17/09	6.78	240.24
NOVEMBER TOTAL						13.56	

OBJT TOTALS: ELECTRIC LIGHT & POWER BUDGET: 728.00 Y-T-D: 240.24 BALANCE: 487.76

289-5-19-05015-440 MOTOR VEH REP & MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MOTOR VEH REP & MTCE BUDGET: 500.00 Y-T-D: 0.00 BALANCE: 500.00

289-5-19-05015-444 OFFICE EQUIPMENT MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: OFFICE EQUIPMENT MTCE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05015-446 RADIO & RELATED EQ/REP & MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: RADIO & RELATED EQ/REP & MTCE BUDGET: 500.00 Y-T-D: 0.00 BALANCE: 500.00

289-5-19-05015-450 BUILDINGS/RENT A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 07/01/09	PATE & MOOSE INVESTMENTS	11489	02722 01	0070472379 C	07/08/09	737.50	737.50
AP 07/01/09	PATE & MOOSE INVESTMENTS	11489	02722 01	0070472379 C	07/08/09	311.50	1,049.00
JULY TOTAL						1,049.00	
AP 07/23/09	PATE & MOOSE INVESTMENTS	11522	02722 01	0070475655 C	08/05/09	737.50	1,786.50
AP 07/23/09	PATE & MOOSE INVESTMENTS	11522	02722 01	0070475655 C	08/05/09	311.50	2,098.00
AUGUST TOTAL						1,049.00	
AP 08/24/09	PATE & MOOSE INVESTMENTS	11566	02722 01	0070477413 C	09/02/09	737.50	2,835.50
AP 08/24/09	PATE & MOOSE INVESTMENTS	11566	02722 01	0070477413 C	09/02/09	311.50	3,147.00

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999 'O OR Y' USES LAST YEARS BUDGET

AP 09/22/09	PATE & MOOSE INVESTMENTS	11609	02722 01	0070479415 C	09/30/09	737.50	3,884.50
AP 09/22/09	PATE & MOOSE INVESTMENTS	11609	02722 01	0070479415 C	09/30/09	311.50	4,196.00
						**SEPTEMBER TOTAL*	2,098.00
AP 10/29/09	PATE & MOOSE INVESTMENTS	11644	02722 01	0070482709 C	11/17/09	737.50	4,933.50
AP 10/29/09	PATE & MOOSE INVESTMENTS	11644	02722 01	0070482709 C	11/17/09	311.50	5,245.00
						NOVEMBER TOTAL	1,049.00

OBJT TOTALS: BUILDINGS/RENT BUDGET: 11,900.00 Y-T-D: 5,245.00 BALANCE: 6,655.00

289-5-19-05015-460B AUTO LIABILITY A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: AUTO LIABILITY BUDGET: 4,680.00 Y-T-D: 0.00 BALANCE: 4,680.00

289-5-19-05015-464 WORKERS COMPENSATION INS A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: WORKERS COMPENSATION INS BUDGET: 2,500.00 Y-T-D: 0.00 BALANCE: 2,500.00

289-5-19-05015-480 DUES & MEMBERSHIPS A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	-------	----	----------	----------	--------	--------------

OBJT TOTALS: DUES & MEMBERSHIPS BUDGET: 500.00 Y-T-D: 0.00 BALANCE: 500.00

289-5-19-05015-487 CONTRACT LABOR A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
----	----------	-------------	-----------------	-------	----	----------	----------	--------	--------------

AP 06/20/09	BEX BRAD	JUL09	STIPEND	26391	07	0070473244 C	07/22/09	120.00	120.00
AP 06/20/09	BOECKMANN NEAL	JUL09	STIPEND	21922	07	0070473248 C	07/22/09	300.00	420.00
AP 06/20/09	BOECKMANN NEAL	FLOOD08	STIPEND	21922	07	0070473248 C	07/22/09	1,800.00	2,220.00
AP 06/20/09	CLYMER TODD	JUL09	STIPEND	23278	07	0070473270 C	07/22/09	150.00	2,370.00
AP 06/20/09	CLYMER TODD	FLOOD08	STIPEND	23278	07	0070473270 C	07/22/09	1,680.00	4,050.00
AP 06/20/09	DUNHAM CHAD	JUL09	STIPEND	11578	07	0070473289 C	07/22/09	105.00	4,155.00
AP 06/20/09	DUNHAM CHAD	FLOOD08	STIPEND	11578	07	0070473289 C	07/22/09	1,890.00	6,045.00
AP 06/20/09	LINNSSEN RHETT	JUL09	STIPEND	88452	07	0070473393 C	07/22/09	15.00	6,060.00
AP 06/20/09	MCCARTY JEFF	JUL09	STIPEND	22841	07	0070473405 C	07/22/09	90.00	6,150.00
AP 06/20/09	MCCARTY JEFF	FLOOD08	STIPEND	22841	07	0070473405 C	07/22/09	960.00	7,110.00
AP 06/20/09	MILLER JOSH	JUL09	STIPEND	24694	07	0070473418 C	07/22/09	195.00	7,305.00
AP 06/20/09	MILLER JOSH	FLOOD08	STIPEND	24694	07	0070473418 C	07/22/09	2,040.00	9,345.00
AP 06/20/09	MILLER NICK	JUL09	STIPEND	24014	07	0070473419 C	07/22/09	45.00	9,390.00
AP 06/20/09	OMAR HEATH	JUL09	STIPEND	23811	07	0070473437 C	07/22/09	105.00	9,495.00
AP 06/20/09	OMAR HEATH	FLOOD08	STIPEND	23811	07	0070473437 C	07/22/09	630.00	10,125.00
AP 06/20/09	RANSFORD BRAD	JUL09	STIPEND	85940	07	0070473463 C	07/22/09	120.00	10,245.00
AP 06/20/09	RANSFORD BRAD	FLOOD08	STIPEND	85940	07	0070473463 C	07/22/09	60.00	10,305.00
AP 06/20/09	RANSFORD DON	JUL09	STIPEND	82963	07	0070473464 C	07/22/09	75.00	10,380.00
AP 06/20/09	RANSFORD DON	FLOOD08	STIPEND	82963	07	0070473464 C	07/22/09	750.00	11,130.00
AP 06/20/09	SAUSER CHAD	JUL09	STIPEND	11580	07	0070473475 C	07/22/09	120.00	11,250.00
AP 06/20/09	SAUSER CHAD	FLOOD08	STIPEND	11580	07	0070473475 C	07/22/09	2,070.00	13,320.00
AP 06/20/09	STUBBLEFIELD BRIAN	JUL09	STIPEND	11581	07	0070473495 C	07/22/09	120.00	13,440.00
AP 06/20/09	STUBBLEFIELD BRIAN	FLOOD08	STIPEND	11581	07	0070473495 C	07/22/09	570.00	14,010.00

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 06/20/09	ULRICH THOMAS	JUL09 STIPEND	74299	07	0070473509	C	07/22/09	75.00	14,085.00
AP 06/20/09	WEST RYAN	JUL09 STIPEND	87758	07	0070473526	C	07/22/09	45.00	14,130.00
AP 06/20/09	WEST RYAN	FLOOD08 STIPEND	87758	07	0070473526	C	07/22/09	2,160.00	16,290.00
AP 06/23/09	WEST TODD	FLOOD08 STIPEND	20924	07	0070473527	C	07/22/09	960.00	17,250.00
								JULY TOTAL	17,250.00

OBJT TOTALS: CONTRACT LABOR BUDGET: 3,500.00 Y-T-D: 17,250.00 BALANCE: 13,750.00-

289-5-19-05015-635 MOTOR VEHICLE EQUIP A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MOTOR VEHICLE EQUIP BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05015-638A HAZMAT TEAM EQUIPMENT A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: HAZMAT TEAM EQUIPMENT BUDGET: 3,000.00 Y-T-D: 0.00 BALANCE: 3,000.00

289-5-19-05015-750 GAS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: GAS BUDGET: 100.00 Y-T-D: 0.00 BALANCE: 100.00

289-5-19-05015-750A VEHICLE REPAIRS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: VEHICLE REPAIRS BUDGET: 100.00 Y-T-D: 0.00 BALANCE: 100.00

FNCT TOTALS: HAZMAT BUDGET: 54,978.00 Y-T-D: 26,623.07 BALANCE: 28,354.93

289-5-19-05016-1007 SALARY OTHER A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: SALARY OTHER BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-110 FICA-COUNTY CONTRIBUTION A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-111 IPERS-COUNTY CONTRIBUTION A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05016-1131 HEALTH INSURANCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: HEALTH INSURANCE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-1133 DENTAL INSURANCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: DENTAL INSURANCE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-260 STATIONERY & FORMS/SUPP A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: STATIONERY & FORMS/SUPP BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-261 MAGAZINES, PERIODICALS, & BOOKS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MAGAZINES, PERIODICALS, & BOOK BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-290 MINOR EQUIPMENT & HAND TOOLS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-402 TYPING, PRINTING & BINDING SRV A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: TYPING, PRINTING & BINDING SRV BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-412 POSTAGE & MAILING A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: POSTAGE & MAILING BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-413 MILEAGE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: MILEAGE BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-5-19-05016-422 EDUC & TRNG (REG, MLG, SUBS) A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

OBJT TOTALS: EDUC & TRNG (REG, MLG, SUBS) BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09

HISTORY=N

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05016-487	CONTRACT LABOR	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: CONTRACT LABOR	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00	
-----------------------------	---------	------	--------	------	----------	------	--

289-5-19-05016-635	MOTOR VEHICLE EQUIP	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: MOTOR VEHICLE EQUIP	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00	
----------------------------------	---------	------	--------	------	----------	------	--

FNCT TOTALS: CITIZEN CORPS	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00	
----------------------------	---------	------	--------	------	----------	------	--

289-5-19-05017-290	MINOR EQUIPMENT & HAND TOOLS	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00	
---	---------	------	--------	------	----------	------	--

289-5-19-05017-422	EDUC & TRNG (REG, MILG, SUBS)	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS)	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00	
--	---------	------	--------	------	----------	------	--

FNCT TOTALS: HOMELAND SECURITY	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00	
--------------------------------	---------	------	--------	------	----------	------	--

FUND TOTALS: EMERGENCY MANAGEMENT AGENCY	BUDGET:	605,249.00	Y-T-D:	248,769.49	BALANCE:	356,479.51	
--	---------	------------	--------	------------	----------	------------	--

TYPE TOTALS: EXPENDITURES	BUDGET:	605,249.00	Y-T-D:	248,769.49	BALANCE:	356,479.51	
---------------------------	---------	------------	--------	------------	----------	------------	--

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-11/30/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

ORGN TOTALS: EMERGENCY MANAGEMENT AGENCY

REVENUE TOTALS BUDGET: 593,249.00- Y-T-D: 344,736.34- BALANCE: 248,512.66-

EXPENDITURE TOTALS BUDGET: 605,249.00 Y-T-D: 248,769.49 BALANCE: 356,479.51

GRAND TOTALS BUDGET: 12,000.00 Y-T-D: 95,966.85- BALANCE: 107,966.85

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;