



MEETING NOTICE – AMENDED*

Linn County Emergency Management Commission

TO: County Board of Supervisors
County Sheriff
Mayors or their Representative(s)

Radio, Television, and Newspaper Media
Volunteer Representatives

Tuesday - December 15, 2009

6:00 PM

Called to order at 6:05 p.m.

Representatives Present:

David Stender
Brian Gardner
Ron Hoover
Dar Harmening
Terry Jackson
Jerry Rundle
Paula Gunter
Mike Buser
Bill Grove
Ian Cullis
Don Gray
James Houser

Center Point
Sheriff
Alburnett
Bertram
Marion
Coggon
Palo
Mt. Vernon
Ely
Robins
Central City
Supervisor – via phone

Other Representatives and Guests Present:

Bill Mau
Rich Struve
Don Vincent
Lisa Powell
Gary Jarvis

EMA Staff:
Michael Goldberg
Dawn Nelson

1. **Roll Call** – Roll call was taken and a quorum was present with one (James Houser) via phone.
2. **Approve Agenda** – Motion by Don Gray and second by Paula Gunter to accept the agenda as presented. Motion carried with ayes.
3. **Public Comments – Agenda Related** – Rich Struve stated, under Planning, he would like to be involved with Citizen Corps.
4. **Consent Calendar**
 - 4.1. Minutes
 - 4.1.1. 11/17/2009 Commission Meeting. - Motion by Paula Gunter and second by Bill Grove to approve the consent calendar items. Motion carried with ayes.
5. **Business (discussion and action may be taken on any of the following)**
 - 5.1. Review re-write and consolidation of job classification for Plans, Operations, and Logistics Officer job duties. *Discuss job classification name(s). Mike Goldberg explained he is looking at

combining these three positions into one job description or classification. He will provide a copy of the draft tonight or e-mail it (see attach).

5.2. *HazMat policies

5.2.1. Stipend

5.2.2. EMA employees performing HazMat activities – Mike Goldberg said we adopted the policy to allow staff to participate in HazMat.

5.3. *Discuss EMA vehicle/fleet status and possible changes – Skipped.

5.4. Provide direction on seeking legislative changes to grant emergency management commissions' the ability to levy tax to support emergency management activities, equipment and projects. – Mike Goldberg stated there are currently four ways for funding. The EMC is responsible for Emergency Management but can't levy for it. Mike is working on legislative issues but is not on the legislative committee. The Commission will allow Mike to move forward with this.

5.5. FY2011 Budget Draft

5.5.1. Funding options for HazMat function

5.5.2. Invitation to presentation to Board of Supervisors – January 5th – Mike Goldberg discussed the 2010 projections (see attach two items) for the three stand alone budgets for EMA, DAEC and HM. The Board of Supervisors can appropriate funds. Funding of HazMat was discussed to include the possibility of an Ordinance. There is a 3% allowable growth for FY2011. (Supervisor out of EMC meeting at 1840 hours-still have quorum). Mike Goldberg needs guidance on how to fund the HM function. Rich Struve had a question regarding the CR HM team coverage and 28E Agreement. We will move forward with it and Mike will make a presentation on January 5th at 9:00 a.m. meeting with the Board of Supervisors. The same concept, as used in Cedar Rapids is one option for funding, to have an Ordinance that will charge a HM fee. Motion by Mike Buser and second by Terry Jackson to not take to the Board of Supervisors the per capita option. Motion carried with ayes. The HazMat retainer was discussed. Motion by Don Gray and second by Paula Gunter to increase the HazMat retainer to \$4,000 annually from \$3,500 annually. Motion carried with ayes. At the January EMC meeting we will set the Public Hearing meeting for February.

6. Coordinator's Report

6.1. Administration

- Attended ISAC and IAEMA Association meeting. Assigned to Bylaws and Legislative committees.
- Coordinated and hosted two ICS 100/700 courses
- E 9-1-1 Executive Board meeting
- DAEC State/ Risk county meeting
- Region 6 Homeland Security meeting with State of Iowa
- IAEM District 6 meeting.
- Activities and meetings relating to collective bargaining
- Staff meetings

6.2. Financial (Budget, Grant, Etc)

Monthly Report – on line. Questions?

6.3. *Planning, Projects

- Technology
 - Phone upgrade planning meeting. Circuit and numbering listings drafted. Installation mid-January
 - Linn County IT - temporary fiber circuit to be tested next week. Switchover in mid to late January.
 - Discussions on technical issues of hosting DAEC software EP Tools on EMA server continuing.
- Met with Public Health at H1N1 mass distribution location.

6.4. Community/Media Relations

- VIDA switch media event – 12/11
- 12/2 meeting with all Linn County school superintendants held at Grant Wood AEA.

6.5. Function Summaries

- Operations
 - Researched and priced equipment to facilitate relocation of emergency workers mass decontamination
 - Cot and blankets provided to CRPD during blizzard
- Logistics
 - Working upgrade of EWMDS Rad Kits with DAEC and State of Iowa
 - Continue working on 800 MHz radio at Airport (completed), Lisbon CSD, North Linn CSD.
 - Finished compliance audit and replacement of DAEC outdoor signs
 - Finished indoor warning equipment maintenance for the year
 - Distributed indoor warning quarter quality assurance letter for December
- Planning
 - Assisted with Citizen Corps Grant purchase
 - Tracking LOAs that are being returned and obtaining coordinator's signature.
 - Older Adults in Disaster Taskforce
 - Evacuation planning grant
 - DAEC/State/Risk County Meeting
 - H1N1 planning – weekly meetings
- HazMat
 - 11/27/09 Truck rollover Shellsburg with diesel leak.
 - 12/3/09 Team Mtg/training.

Mike Goldberg reported there was some EOC training recently and CRPD was represented. He stated an After Action report was never done after the Floods of 2008 and there is still a need for this to be done. The Polk Co. EMA Coordinator is willing to do this for a fee under \$5,000. Mike will continue with that project. In conclusion, Mike noted we have gone to new radio numbers and are no longer utilizing the 57 numbers for staff and HazMat Team identification. Additionally, the agency's new main phone number will be 892-6500 and all staff will have extensions so they can be contacted directly.

7. Travel/Conferences Requests (Take action)

To be presented during meeting as necessary. - None.

8. Public Comments – Non-Agenda Related – Paula Gunter posed a question regarding Code Red usage in Palo and this was briefly discussed. She was told she could contact the Linn County Sheriff's Office for message assistance. Mike Goldberg said Code Red is available now but there is a possibility of no funding in future years. The cost is \$50,000 annually. Brian Gardner stated the E-Board Treasurer Ted Beuter has moved and is no longer a Commission representative; therefore the Treasurer position is vacant. We will vote next month at the January 2010 Commission meeting for the E-Board positions. Ian Cullis noted the After Action Report for the Flood of 2008 as important and the right thing to do.

9. Closed Session for collective bargaining purposes pursuant to Chapter 20.17(3), Code of Iowa – Motion by Don Gray and second by Paula Gunter to go into closed session at 7:11 p.m. Motion carried with ayes.

10. Adjournment – Meeting adjourned at 8:12 p.m.

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 - 12/31/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 50.00 %
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-	0.00	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-	0.00	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 - 12/31/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 50.00 %
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 - 12/31/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 50.00 %
256	FEDERAL GRANTS	0.00	3,217.58-	0.00	3,217.58	0.00 %
272	REIMB & REFUNDS	13,124.00-	10,954.00-	0.00	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	11,564.00-	3,331.00-	11,564.00	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-	25,735.58-	3,331.00-	15,388.42-	62.58 %

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 - 12/31/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 50.00 %
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 - 12/31/09

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-	348,067.34-	3,331.00-	245,181.66-	58.67 %
ORGN:	EMERGENCY MANAGEMENT AGENCY	593,249.00-	348,067.34-	3,331.00-	245,181.66-	58.67 %

%%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 - 12/31/09

ACCURAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 50.00 %
1007	SALARY OTHER	89,018.00	43,002.05	6,615.70	0.00	46,015.95	48.31 %
1009	SALARY NON-BARG UNIT	154,420.00	75,736.09	11,476.80	0.00	78,683.91	49.05 %
1049	OVERTIME NON-BARG UNIT	0.00	23.10	0.00	0.00	23.10-	0.00 %
110	FICA-COUNTY CONTRIBUTION	22,060.00	8,762.57	1,331.76	0.00	13,297.43	39.72 %
111	IPERS-COUNTY CONTRIBUTION	19,176.00	7,897.55	1,203.14	0.00	11,278.45	41.19 %
1131	HEALTH INSURANCE	57,864.00	25,608.00	4,268.00	0.00	32,256.00	44.26 %
1132	LIFE INSURANCE	248.00	59.40	9.90	0.00	188.60	23.95 %
1133	DENTAL INSURANCE	2,532.00	889.44	148.24	0.00	1,642.56	35.13 %
113B	LT DISABILITY	1,142.00	465.72	77.62	0.00	676.28	40.78 %
----- FNCT:- SALARY/BENEFITS		346,460.00	162,443.92	25,131.16	0.00	184,016.08	46.88 %

240	HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
250	FUELS	420.00	2,980.74	510.81	0.00	2,560.74-	709.70 %
254	MINOR MOTOR VEH PARTS & ACCES	0.00	584.88	5.00	0.00	584.88-	0.00 %
260	STATIONERY & FORMS/SUPP.	4,140.00	2,097.80	72.53	0.00	2,042.20	50.67 %
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	3,626.26	92.50	0.00	521.26-	116.79 %
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	237.27	5.04	0.00	134.27-	230.36 %
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	0.00	0.00	3,178.39	63.04 %
414	TELEPHONE & TELEGRAPHIC SERV	3,622.00	1,415.01	59.00	0.00	2,206.99	39.07 %
414A	U S WEST COMMUNICATIONS	4,657.00	1,504.36	228.49	0.00	3,152.64	32.30 %
414E	WIRELESS	3,105.00	632.67	0.00	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	2,205.37	1,300.54	0.00	1,416.63	60.89 %
422K	KIRKWOOD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
430	NATURAL & LP GAS	724.00	66.80	13.48	0.00	657.20	9.23 %
431	ELECTRIC LIGHT & POWER	1,345.00	277.70	37.42	0.00	1,067.30	20.65 %
440	MOTOR VEH REP & MTCE	517.00	40.00	40.00	0.00	477.00	7.74 %
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	0.00	0.00	229.92-	211.07 %
446	RADIO & RELATED EQ/REP & MTCE	2,070.00	6,105.81	25.50	0.00	4,035.81-	294.97 %
446A	SIREN MAINT	0.00	0.00	0.00	0.00	0.00	0.00 %
450	BUILDINGS/RENT	25,461.00	12,423.06	1,996.30	0.00	13,037.94	48.79 %
460	TORT LIABILITY INSURANCE	10,660.00	0.00	0.00	0.00	10,660.00	0.00 %
460B	AUTO LIABILITY	0.00	11,736.00	11,649.00	0.00	11,736.00-	0.00 %
463	EQUIPMENT INSURANCE	7,659.00	3,197.50	3,197.50	0.00	4,461.50	41.75 %
464	WORKERS COMPENSATION INS	4,658.00	4,977.00	4,977.00	0.00	319.00-	106.85 %
480	DUES & MEMBERSHIPS	1,035.00	810.00	140.00	0.00	225.00	78.26 %
487	CONTRACT LABOR	7,245.00	8,946.87	0.00	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	0.00	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	151.54	25.21	0.00	883.46	14.64 %

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 - 12/31/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 50.00 %
750	GAS	3,105.00	0.00	0.00	0.00	3,105.00	0.00 %
750A	VEHICLE REPAIRS	1,553.00	830.64	33.00	0.00	722.36	53.49 %
780	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
----- FNCT:- OPERATIONS		102,164.00	73,313.37	24,408.32	0.00	28,850.63	71.76 %
----- FNCT:- EXPENDITURE BUDGET		448,624.00	235,757.29	49,539.48	0.00	212,866.71	52.55 %
----- FNCT: DISASTER SERVICES		448,624.00	235,757.29	49,539.48	0.00	212,866.71	52.55 %

TERM: BATCH

LINN CO AUDITOR

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EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: DISASTER SERV UTILITY PROJECT 05014

07/01/09 - 12/31/09

ACCRUAL=N

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*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 50.00 %
1007	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
1009	SALARY NON-BARG UNIT	44,929.00	21,704.80	3,339.20	0.00	23,224.20	48.31 %
1049	OVERTIME NON-BARG UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
110	FICA-COUNTY CONTRIBUTION	0.00	1,655.87	254.69	0.00	1,655.87-	0.00 %
111	IPERS-COUNTY CONTRIBUTION	0.00	1,443.39	222.06	0.00	1,443.39-	0.00 %
1131	HEALTH INSURANCE	0.00	3,018.00	503.00	0.00	3,018.00-	0.00 %
1132	LIFE INSURANCE	0.00	10.80	1.80	0.00	10.80-	0.00 %
1133	DENTAL INSURANCE	0.00	210.00	35.00	0.00	210.00-	0.00 %
113B	LT DISABILITY	0.00	85.98	14.33	0.00	85.98-	0.00 %
FNCT:- SALARY/BENEFITS		44,929.00	28,128.84	4,370.08	0.00	16,800.16	62.60 %
260	STATIONERY & FORMS/SUPP.	1,551.00	905.31	369.21	0.00	645.69	58.37 %
290	MINOR EQUIPMENT & HAND TOOLS	1,035.00	2,979.88	61.33	0.00	1,944.88-	287.91 %
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	0.00	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	2,431.42	1,508.45	0.00	13,093.58	15.66 %
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	0.00	0.00	3,753.30	27.47 %
487	CONTRACT LABOR	8,280.00	2,055.00	0.00	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	950.00	190.00	0.00	1,948.00	32.78 %
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	14,298.84	2,128.99	0.00	42,419.16	25.21 %
FNCT:- EXPENDITURE BUDGET		101,647.00	42,427.68	6,499.07	0.00	59,219.32	41.74 %
FNCT:	DISASTER SERV UTILITY PROJECT	101,647.00	42,427.68	6,499.07	0.00	59,219.32	41.74 %

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 - 12/31/09 ACCRUAL=N

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OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 50.00 %
250	FUELS	3,640.00	630.31	70.24	0.00	3,009.69	17.32 %
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	122.00	72.00	0.00	378.00	24.40 %
261	MAGAZINES, PERIODICALS, & BOOK	0.00	0.00	0.00	0.00	0.00	0.00 %
290	MINOR EQUIPMENT & HAND TOOLS	2,000.00	250.29	122.50	0.00	1,749.71	12.52 %
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	0.00	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	0.00	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	157.95	127.95	0.00	2,024.05	7.24 %
430	NATURAL & LP GAS	832.00	66.77	13.48	0.00	765.23	8.03 %
431	ELECTRIC LIGHT & POWER	728.00	277.66	37.42	0.00	450.34	38.14 %
440	MOTOR VEH REP & MTCE	500.00	71.50	71.50	0.00	428.50	14.30 %
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	6,294.00	1,049.00	0.00	5,606.00	52.89 %
460B	AUTO LIABILITY	4,680.00	7,877.50	7,877.50	0.00	3,197.50-	168.32 %
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	36,064.66	9,441.59	0.00	18,913.34	65.59 %

	FNCT:- EXPENDITURE BUDGET	54,978.00	36,064.66	9,441.59	0.00	18,913.34	65.59 %

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 - 12/31/09

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	36,064.66	9,441.59	0.00	18,913.34	65.60 %

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 - 12/31/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 50.00 %
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	190,572.76	29,501.24	0.00	200,816.24	48.69 %
FUND:- OPERATIONS		213,860.00	123,676.87	35,978.90	0.00	90,183.13	57.83 %
FUND:- EXPENDITURE BUDGET		605,249.00	314,249.63	65,480.14	0.00	290,999.37	51.92 %
FUND:- INTERNAL CREDITS		0.00	0.00	0.00	0.00	0.00	0.00 %
FUND:	EMERGENCY MANAGEMENT AGENCY	605,249.00	314,249.63	65,480.14	0.00	290,999.37	51.92 %

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 - 12/31/09 ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 50.00 %
-----	ORGN:- SALARY/BENEFITS	391,389.00	190,572.76	29,501.24	0.00	200,816.24	48.69 %
-----	ORGN:- OPERATIONS	213,860.00	123,676.87	35,978.90	0.00	90,183.13	57.83 %
-----	ORGN:- EXPENDITURE BUDGET	605,249.00	314,249.63	65,480.14	0.00	290,999.37	51.92 %
-----	ORGN:- INTERNAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00 %
-----	ORGN: EMERGENCY MANAGEMENT AGENCY	605,249.00	314,249.63	65,480.14	0.00	290,999.37	51.92 %

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;

TERM: BATCH

TRANSACTION REPORT FOR BOTH REV,N,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 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

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
CR	11/19/09	HAZMAT RESPONSE-RIVER VALLEY C				1000031570	11/19/09	3,275.00-	3,275.00-
CR	11/19/09	HAZMAT RESPONSE - YRC				1000031570	11/19/09	2,071.00-	5,346.00-
JE	11/30/09	8/09 FR 272 TO 423A RCT 30454				0000000000	11/30/09	362.00-	5,708.00-
JE	11/30/09	8/09 FR 272 TO 423A RCT 30456				0000000000	11/30/09	2,525.00-	8,233.00-
								NOVEMBER TOTAL	8,233.00-
CR	12/18/09	HAZMAT RESPONSE-JD CARPENTER C				1000031846	12/18/09	550.00-	8,783.00-
CR	12/18/09	HAZ MAT RESPONSE-NATIONWIDE TR				1000031846	12/18/09	1,230.00-	10,013.00-
CR	12/23/09	HAZMAT RESPONSE-SULLY COOP EXC				1000031899	12/23/09	1,551.00-	11,564.00-
								DECEMBER TOTAL	3,331.00-

OBJT TOTALS: HAZMAT SPILL RESPONSE BUDGET: 0.00 Y-T-D: 11,564.00- BALANCE: 11,564.00

289-4-19-05015-423H HAZMAT CLEANUP A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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OBJT TOTALS: HAZMAT CLEANUP BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-4-19-05015-590 MISCELLANEOUS FEES A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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OBJT TOTALS: MISCELLANEOUS FEES BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

FNCT TOTALS: HAZMAT BUDGET: 41,124.00- Y-T-D: 25,735.58- BALANCE: 15,388.42-

289-4-19-05016-256 FEDERAL GRANTS A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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OBJT TOTALS: FEDERAL GRANTS BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-4-19-05016-256D EMPG CITIZEN CORP GRANT A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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OBJT TOTALS: EMPG CITIZEN CORP GRANT BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

289-4-19-05016-272 GRANT REIMB A

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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OBJT TOTALS: GRANT REIMB 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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 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

289-4-19-05017-272	REIMB & REFUND	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE

OBJT TOTALS: REIMB & REFUND	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00
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FNCT TOTALS: HOMELAND SECURITY	BUDGET:	0.00	Y-T-D:	0.00	BALANCE:	0.00
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FUND TOTALS: EMERGENCY MANAGEMENT AGENCY	BUDGET:	593,249.00-	Y-T-D:	348,067.34-	BALANCE:	245,181.66-
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TYPE TOTALS: REVENUE	BUDGET:	593,249.00-	Y-T-D:	348,067.34-	BALANCE:	245,181.66-
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%%DJDE SIDE=NUFRONT, ;

%%DJDE END;

REPORT: LINNBDBM01 GENERATED: 29 OCT 09 15:44
 TERM: BATCH
 ORGN: EMERGENCY MANAGEMENT AGENCY 19
 TYPE: EXPENDITURES 5

TRANSACTION REPORT FOR BOTH REVN,EXPD
 DATE RANGE 07/01/09-12/31/09 HISTORY=N
 ORGN RANGE 00-99 ACCRUAL=N
 FUND RANGE 000-999

RUN: WEDNESDAY JAN062010 13:41

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O=ACCRUAL TRANS ONLY REPORTED ON
 '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	
PR	12/11/09	PAYROLL FOR 121109			0000000000	12/11/09	3,307.85	39,694.20
PR	12/23/09	PAYROLL FOR 122309			0000000000	12/23/09	3,307.85	43,002.05
					DECEMBER	TOTAL	6,615.70	

OBJT TOTALS: SALARY OTHER BUDGET: 89,018.00 Y-T-D: 43,002.05 BALANCE: 46,015.95

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	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 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 12/11/09	PAYROLL FOR 121109	0000000000	12/11/09	5,738.40	69,997.69
PR 12/23/09	PAYROLL FOR 122309	0000000000	12/23/09	5,738.40	75,736.09
			DECEMBER TOTAL	11,476.80	

OBJT TOTALS: SALARY NON-BARG UNIT BUDGET: 154,420.00 Y-T-D: 75,736.09 BALANCE: 78,683.91

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	
PR	12/11/09	PAYROLL FOR 121109			0000000000	12/11/09	681.89	8,112.70
PR	12/23/09	PAYROLL FOR 122309			0000000000	12/23/09	649.87	8,762.57
						DECEMBER TOTAL	1,331.76	

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 22,060.00 Y-T-D: 8,762.57 BALANCE: 13,297.43

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	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19
 TYPE: EXPENDITURES 5

DATE RANGE 07/01/09-12/31/09 HISTORY=N
 ORGN RANGE 00-99 ACCRUAL=N
 FUND RANGE 000-999

O=ACCRUAL TRANS ONLY REPORTED ON
 'O OR Y' USES LAST YEARS BUDGET

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	
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	
PR 12/11/09	PAYROLL FOR 121109	0000000000	12/11/09	601.57	7,295.98
PR 12/23/09	PAYROLL FOR 122309	0000000000	12/23/09	601.57	7,897.55
		DECEMBER	TOTAL	1,203.14	

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 19,176.00 Y-T-D: 7,897.55 BALANCE: 11,278.45

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	
PR 12/23/09	PAYROLL FOR 122309			0000000000	12/23/09	4,268.00	25,608.00
				DECEMBER	TOTAL	4,268.00	

OBJT TOTALS: HEALTH INSURANCE BUDGET: 57,864.00 Y-T-D: 25,608.00 BALANCE: 32,256.00

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

REPORT: LINNBDBM01 GENERATED: 29 OCT 09 15:44
 TERM: BATCH
 ORGN: EMERGENCY MANAGEMENT AGENCY 19
 TYPE: EXPENDITURES 5

TRANSACTION REPORT FOR BOTH REVN, EXPD
 DATE RANGE 07/01/09-12/31/09 HISTORY=N
 ORGN RANGE 00-99 ACCRUAL=N
 FUND RANGE 000-999

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O=ACCRUAL TRANS ONLY REPORTED ON
 'O OR Y' USES LAST YEARS BUDGET

		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	
PR 12/11/09	PAYROLL FOR 121109	0000000000	12/11/09	9.90	59.40
		DECEMBER	TOTAL	9.90	

OBJT TOTALS: LIFE INSURANCE BUDGET: 248.00 Y-T-D: 59.40 BALANCE: 188.60

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	
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	
PR	12/23/09	PAYROLL FOR 122309			0000000000	12/23/09	148.24	889.44
					DECEMBER	TOTAL	148.24	

OBJT TOTALS: DENTAL INSURANCE BUDGET: 2,532.00 Y-T-D: 889.44 BALANCE: 1,642.56

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	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 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	77.62	388.10
		NOVEMBER	TOTAL	77.62	
PR 12/11/09	PAYROLL FOR 121109	0000000000	12/11/09	77.62	465.72
		DECEMBER	TOTAL	77.62	

OBJT TOTALS: LT DISABILITY BUDGET: 1,142.00 Y-T-D: 465.72 BALANCE: 676.28

 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
				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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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	
AP 11/26/09	JPMORGAN CHASE BANK NA	21120872 N09	21930	0070485397 C	12/16/09	43.68	2,513.61
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	39.15	2,552.76
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	38.14	2,590.90
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	30.10	2,621.00
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	37.70	2,658.70
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	12.61	2,671.31
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	34.79	2,706.10
AP 11/26/09	JPMORGAN CHASE BANK NA	21120898 N09	21930	0070485397 C	12/16/09	35.28	2,741.38
AP 11/26/09	JPMORGAN CHASE BANK NA	21120898 N09	21930	0070485397 C	12/16/09	36.47	2,777.85
AP 11/26/09	JPMORGAN CHASE BANK NA	21120898 N09	21930	0070485397 C	12/16/09	29.13	2,806.98
AP 11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	39.00	2,845.98
AP 11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	38.20	2,884.18
AP 11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	33.50	2,917.68
AP 11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	39.76	2,957.44
AP 11/26/09	JPMORGAN CHASE BANK NA	21329945 N09	21930	0070485397 C	12/16/09	23.30	2,980.74
				DECEMBER	TOTAL	510.81	

OBJT TOTALS: FUELS

BUDGET: 420.00

Y-T-D:

2,980.74

BALANCE:

2,560.74-

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		
				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			

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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 11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	5.00	584.88
						DECEMBER TOTAL	5.00

OBJT TOTALS: MINOR MOTOR VEH PARTS & ACCES BUDGET: 0.00 Y-T-D: 584.88 BALANCE: 584.88-

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
AP 10/19/09	COTTON GALLERY LTD	289653	83854	0070485266 C	12/16/09	20.00	2,045.27
AP 11/13/09	WATERHOUSE WATER SYSTEMS	53133	60248	0070485591 C	12/16/09	18.75	2,064.02
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397 C	12/16/09	33.78	2,097.80
						DECEMBER TOTAL	72.53

OBJT TOTALS: STATIONERY & FORMS/SUPP. BUDGET: 4,140.00 Y-T-D: 2,097.80 BALANCE: 2,042.20

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					
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 07/01/09-12/31/09

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: 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		
AP	11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	92.50	3,626.26	
					DECEMBER	TOTAL	92.50		

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 3,105.00 Y-T-D: 3,626.26 BALANCE: 521.26-

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

HISTORY=N

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCRUAL=N

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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
289-5-19-05013-402		TYPING, PRINTING & BINDING SRV							
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	
AP	11/17/09	ADCRAFT PRINTING CO INC	6815	70185		0070485180 C	12/16/09	5.04	237.27
						DECEMBER	TOTAL	5.04	

OBJT TOTALS: TYPING, PRINTING & BINDING SRV BUDGET: 103.00 Y-T-D: 237.27 BALANCE: 134.27-

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

TERM: BATCH

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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
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	
AP 11/10/09	A T & T	41510	60152	0070485202	C	12/16/09	59.00	1,415.01
				DECEMBER		TOTAL	59.00	

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 3,622.00 Y-T-D: 1,415.01 BALANCE: 2,206.99

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
AP	06/25/09	QWEST	3193632671337 609	60139	0070472405	C	07/08/09	3.29
AP	07/01/09	QWEST	3193632671337.609	60139	0070472405	C	07/08/09	104.92
AP	07/01/09	QWEST	3193632671337.609	60139	0070472405	C	07/08/09	13.11
					JULY		TOTAL	147.56
AP	07/10/09	QWEST	3133779022710 709	60139	0070475666	V	08/05/09	228.99
AP	07/10/09	QWEST	3133779022710.709	60139	0070475724	C	08/05/09	228.99

TERM: BATCH

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DATE RANGE 07/01/09-12/31/09 HISTORY=N

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ORGN RANGE 00-99

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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
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
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914	N09	21930	0070485397	C	12/16/09	228.49	1,504.36
								DECEMBER TOTAL	228.49

OBJT TOTALS: U S WEST COMMUNICATIONS BUDGET: 4,657.00 Y-T-D: 1,504.36 BALANCE: 3,152.64

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	155.46	
							JULY TOTAL	155.46	
AP 08/04/09	U S CELLULAR INC	485277383-055	75626		0070476577	C 08/19/09	161.58	317.04	
							AUGUST TOTAL	161.58	
AP 09/04/09	U S CELLULAR INC	485277383-056	75626		0070479465	C 09/30/09	159.97	477.01	
							**SEPTEMBER TOTAL*	159.97	
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914	009	21930	0070482619	C 11/17/09	155.66	632.67	
							NOVEMBER TOTAL	155.66	

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	200.19	

TERM: BATCH

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ORGN RANGE 00-99

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AP 06/26/09	JPMORGAN CHASE BANK NA	21120898 609	21930	0070472895 C	07/15/09	50.00	250.19
				JULY	TOTAL	250.19	
AP 09/26/09	JPMORGAN CHASE BANK NA	21006048 909	21930	0070480186 C	10/14/09	125.00	375.19
AP 09/26/09	JPMORGAN CHASE BANK NA	21120914 909	21930	0070480186 C	10/14/09	125.00	500.19
AP 10/02/09	IOWA STATE ASSOCIATION OF COUN	22941	20004	0070480952 C	10/21/09	110.00	610.19
				OCTOBER	TOTAL	360.00	
PR 11/13/09	PAYROLL FOR 111309			0000000000	11/13/09	102.00	712.19
AP 10/26/09	JPMORGAN CHASE BANK NA	21006048 009	21930	0070482619 C	11/17/09	96.32	808.51
AP 10/26/09	JPMORGAN CHASE BANK NA	21120914 009	21930	0070482619 C	11/17/09	96.32	904.83
				NOVEMBER	TOTAL	294.64	
PR 12/11/09	PAYROLL FOR 121109			0000000000	12/11/09	151.98	1,056.81
AP 11/26/09	JPMORGAN CHASE BANK NA	21120872 N09	21930	0070485397 C	12/16/09	175.00	1,231.81
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	21.12	1,252.93
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	25.96	1,278.89
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	25.13	1,304.02
AP 11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	25.96	1,329.98
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397 C	12/16/09	280.38	1,610.36
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397 C	12/16/09	90.83	1,701.19
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397 C	12/16/09	63.24	1,764.43
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397 C	12/16/09	280.38	2,044.81
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397 C	12/16/09	160.56	2,205.37
				DECEMBER	TOTAL	1,300.54	

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 3,622.00 Y-T-D: 2,205.37 BALANCE: 1,416.63

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

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

TERM: BATCH

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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		
AP	10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	9,360.00	9,447.00	
AP	10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	1,989.00	11,436.00	
AP	10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	300.00	11,736.00	
						DECEMBER TOTAL	11,649.00		

OBJT TOTALS: AUTO LIABILITY BUDGET: 0.00 Y-T-D: 11,736.00 BALANCE: 11,736.00-

289-5-19-05013-463		EQUIPMENT INSURANCE				A			
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
AP	10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	3,197.50	3,197.50	
						DECEMBER TOTAL	3,197.50		

OBJT TOTALS: EQUIPMENT INSURANCE BUDGET: 7,659.00 Y-T-D: 3,197.50 BALANCE: 4,461.50

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	
AP	10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	4,977.00	4,977.00	
						DECEMBER TOTAL	4,977.00		

OBJT TOTALS: WORKERS COMPENSATION INS BUDGET: 4,658.00 Y-T-D: 4,977.00 BALANCE: 319.00-

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		
AP	12/03/09	SAFEGUARD IOWA PARTNERSHIP	19SAFEG120309	26691	0070485525 C	12/16/09	100.00	770.00	
AP	11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930	0070485397 C	12/16/09	40.00	810.00	
						DECEMBER TOTAL	140.00		

OBJT TOTALS: DUES & MEMBERSHIPS BUDGET: 1,035.00 Y-T-D: 810.00 BALANCE: 225.00

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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

289-5-19-05013-487	CONTRACT LABOR		A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
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		

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 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

FNCT TOTALS: DISASTER SERVICES BUDGET: 448,624.00 Y-T-D: 235,757.29 BALANCE: 212,866.71

289-5-19-05014-1007 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

289-5-19-05014-1009 SALARY NON-BARG UNIT A
TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

Table with columns: TP TRAN-DTE, DESCRIPTION, INVOICE#/BATCH#, VENDR 99, Chk/Rcpt, DATE-PST, AMOUNT, YEAR-TO-DATE. Rows include payroll entries for months July through December.

OBJT TOTALS: SALARY NON-BARG UNIT BUDGET: 44,929.00 Y-T-D: 21,704.80 BALANCE: 23,224.20

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

Table with columns: TP TRAN-DTE, DESCRIPTION, INVOICE#/BATCH#, VENDR 99, Chk/Rcpt, DATE-PST, AMOUNT, YEAR-TO-DATE. Rows include FICA entries for July.

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

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FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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	
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	
PR 12/11/09	PAYROLL FOR 121109	0000000000	12/11/09	127.73	1,528.91
PR 12/23/09	PAYROLL FOR 122309	0000000000	12/23/09	126.96	1,655.87
		DECEMBER	TOTAL	254.69	

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 1,655.87 BALANCE: 1,655.87-

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05014-111 IPERS-COUNTY CONTRIBUTION A								
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	
PR	12/11/09	PAYROLL FOR 121109			0000000000	12/11/09	111.03	1,332.36
PR	12/23/09	PAYROLL FOR 122309			0000000000	12/23/09	111.03	1,443.39
					DECEMBER	TOTAL	222.06	

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 1,443.39 BALANCE: 1,443.39-

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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ORGN RANGE 00-99

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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
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	
PR	12/23/09	PAYROLL FOR 122309			0000000000	12/23/09	503.00	3,018.00
					DECEMBER	TOTAL	503.00	

OBJT TOTALS: HEALTH INSURANCE BUDGET: 0.00 Y-T-D: 3,018.00 BALANCE: 3,018.00-

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	
PR	12/11/09	PAYROLL FOR 121109			0000000000	12/11/09	1.80	10.80
					DECEMBER	TOTAL	1.80	

OBJT TOTALS: LIFE INSURANCE BUDGET: 0.00 Y-T-D: 10.80 BALANCE: 10.80-

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	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

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FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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	
PR 12/23/09	PAYROLL FOR 122309	0000000000	12/23/09	35.00	210.00
		DECEMBER	TOTAL	35.00	

OBJT TOTALS: DENTAL INSURANCE BUDGET: 0.00 Y-T-D: 210.00 BALANCE: 210.00-

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	
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	
PR 12/11/09	PAYROLL FOR 121109			0000000000	12/11/09	14.33	85.98
				DECEMBER	TOTAL	14.33	

OBJT TOTALS: LT DISABILITY BUDGET: 0.00 Y-T-D: 85.98 BALANCE: 85.98-

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

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FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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
AP 11/26/09	JPMORGAN CHASE BANK NA	21120898 N09	21930	0070485397	C	12/16/09	15.19	551.29
AP 11/26/09	JPMORGAN CHASE BANK NA	21120914 N09	21930	0070485397	C	12/16/09	354.02	905.31
							DECEMBER TOTAL	369.21

OBJT TOTALS: STATIONERY & FORMS/SUPP. BUDGET: 1,551.00 Y-T-D: 905.31 BALANCE: 645.69

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	
AP	11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930		0070485397	C 12/16/09	9.99	2,928.54
AP	11/26/09	JPMORGAN CHASE BANK NA	21006048 N09	21930		0070485397	C 12/16/09	39.57	2,968.11
AP	11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930		0070485397	C 12/16/09	11.77	2,979.88
							DECEMBER TOTAL	61.33	

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 1,035.00 Y-T-D: 2,979.88 BALANCE: 1,944.88-

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
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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
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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

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

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FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

PR 12/11/09 PAYROLL FOR 121109 0000000000 12/11/09 813.92 1,736.89

AP 11/26/09 JPMORGAN CHASE BANK NA 21120898 N09 21930 0070485397 C 12/16/09 10.78 1,747.67

AP 11/26/09 JPMORGAN CHASE BANK NA 21120914 N09 21930 0070485397 C 12/16/09 78.00 1,825.67

AP 11/26/09 JPMORGAN CHASE BANK NA 21120914 N09 21930 0070485397 C 12/16/09 106.85 1,932.52

AP 11/26/09 JPMORGAN CHASE BANK NA 21120914 N09 21930 0070485397 C 12/16/09 4.90- 1,927.62

AP 11/26/09 JPMORGAN CHASE BANK NA 21120914 N09 21930 0070485397 C 12/16/09 503.80 2,431.42

DECEMBER TOTAL 1,508.45

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 15,525.00 Y-T-D: 2,431.42 BALANCE: 13,093.58

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

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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ORGN RANGE 00-99

ACCRUAL=N

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'O OR Y' USES LAST YEARS BUDGET

**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
AP 11/26/09	JPMORGAN CHASE BANK NA	21329853 N09	21930	0070485397 C	12/16/09	15.55	575.62
AP 11/26/09	JPMORGAN CHASE BANK NA	21329903 N09	21930	0070485397 C	12/16/09	54.69	630.31
						DECEMBER TOTAL	70.24

OBJT TOTALS: FUELS BUDGET: 3,640.00 Y-T-D: 630.31 BALANCE: 3,009.69

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
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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
AP 10/20/09	COTTON GALLERY LTD	289834	83854	0070485266 C	12/16/09	72.00	122.00
						DECEMBER TOTAL	72.00

OBJT TOTALS: STATIONERY & FORMS/SUPP BUDGET: 500.00 Y-T-D: 122.00 BALANCE: 378.00

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
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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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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 09/24/09	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
AP 11/26/09	JPMORGAN CHASE BANK NA	21120898 N09	21930	0070485397 C	12/16/09	30.00	157.79	
AP 11/26/09	JPMORGAN CHASE BANK NA	21120948 N09	21930	0070485397 C	12/16/09	92.50	250.29	
							DECEMBER TOTAL	122.50

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 2,000.00 Y-T-D: 250.29 BALANCE: 1,749.71

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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 06/25/09	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	
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	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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 10/12/09	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

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
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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
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AP 05/19/09	RADIOLOGY CONSULTANTS OF IOWA,	667572	85465	06	0070472409	C	07/08/09	30.00	30.00
							JULY TOTAL	30.00	
AP 04/22/09	MED LABS OF EASTERN IOWA	MED1514876	22645	06	0070485447	C	12/16/09	127.95	157.95
							DECEMBER TOTAL	127.95	

OBJT TOTALS: MEDICAL PHYSICALS BUDGET: 2,182.00 Y-T-D: 157.95 BALANCE: 2,024.05

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
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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	
AP 11/06/09	MIDAMERICAN ENERGY	330251109	60003		0070484018	C	12/09/09	8.48	61.77
AP 11/06/09	MIDAMERICAN ENERGY	330411109	60003		0070484018	C	12/09/09	5.00	66.77
							DECEMBER TOTAL	13.48	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

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FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

 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
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	
AP 11/25/09	PATE & MOOSE INVESTMENTS	11717	02722 01	0070485490 C	12/16/09	737.50	5,982.50
AP 11/25/09	PATE & MOOSE INVESTMENTS	11717	02722 01	0070485490 C	12/16/09	311.50	6,294.00
				DECEMBER TOTAL		1,049.00	

 OBJT TOTALS: BUILDINGS/RENT BUDGET: 11,900.00 Y-T-D: 6,294.00 BALANCE: 5,606.00

289-5-19-05015-460B AUTO LIABILITY A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	4,680.00	4,680.00
AP 10/29/09	MILLHISER SMITH AGCY	130651	40052	0070485455 C	12/16/09	3,197.50	7,877.50
				DECEMBER TOTAL		7,877.50	

 OBJT TOTALS: AUTO LIABILITY BUDGET: 4,680.00 Y-T-D: 7,877.50 BALANCE: 3,197.50-

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

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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: 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	LINSSSEN 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
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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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: 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: 36,064.66 BALANCE: 18,913.34

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

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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

289-5-19-05016-290	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

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						
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TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09 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: 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: 314,249.63 BALANCE: 290,999.37

TYPE TOTALS: EXPENDITURES BUDGET: 605,249.00 Y-T-D: 314,249.63 BALANCE: 290,999.37

REPORT: LINNBDBM01

GENERATED: 29 OCT 09 15:44

RUN: WEDNESDAY JAN062010 13:41

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TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

DATE RANGE 07/01/09-12/31/09

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: 348,067.34- BALANCE: 245,181.66-

EXPENDITURE TOTALS BUDGET: 605,249.00 Y-T-D: 314,249.63 BALANCE: 290,999.37

GRAND TOTALS BUDGET: 12,000.00 Y-T-D: 33,817.71- BALANCE: 45,817.71

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;