



MEETING NOTICE

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, September 15, 2009

7:00 p.m.

Called to order at 7:03

Representatives Present:

Dave Yanecek
Mark English
Jack Clothier
Mike Nesslage
James Houser
Brian Gardner
Ron Hoover
Paula Gunter
Dar Harmening
Don Gray
John Madland
Jerry Rundle
Mike Buser
Bill Grove

Fairfax
Cedar Rapids
Springville
Hiawatha
Supervisor
Sheriff
Alburnett
Palo
Bertram
Central City
Marion
Coggon
Mt. Vernon
Ely

Other Representatives and Guests Present:

Bill Mau
Steve Jones
Rich Struve
Tom Hess

EMA Staff:

Michael Goldberg
Dawn Nelson

- 1. Roll Call** – Roll call was taken and a quorum was present.
- 2. Approve Agenda** – Request to change item 6 to Closed Session for Pending Litigation, per Chair Brian Gardner, from Closed Session for collective bargaining purposes pursuant to Chapter 20.17(3), Code of Iowa. Motion by Mark English and second by Mike Buser to amend the agenda and accept the proposed change as requested. Motion carried with ayes.
- 3. Public Comments – Agenda Related** – Rich Struve referenced item 7.1 and asked if the minutes would be posted on web. Mike Goldberg said he hoped to do this and noted Don Vincent was going to take over maintenance of the web sites.
- 4. Consent Calendar**
 - 4.1. Minutes – 8/18/2009 Commission Meeting. – Chair Brian Gardner noted the slight change to the look of the minutes and stated they were now being typed directly onto the agenda. Motion by Mike

Buser and second by Mike Nesslage to accept the Consent Calendar items as presented. Motion carried with ayes.

5. Business

- 5.1. HazMat Sub-committee report – No Meeting since last Commission meeting. Next meeting Thursday, September 17th . Discussion? – There was no meeting and the next one has been scheduled for Thursday, September 17th at 4:00 p.m.
- 5.2. Discuss and take action on Memorandum of Understanding for Animal Sheltering Trailer and Accompanying Equipment – Iowa Homeland Security Region VI. (Coordinator's Note: Trailer and equipment purchased as a Region VI resource with Region VI grant funds. MOU is between the EM Commissions in Region VI and covers the process and costs associated with its use.) – Mike Goldberg reported Iowa Homeland Security and Emergency Management Region VI encompasses 14 counties and this MOU is to help with animals and includes supplies to help with animal sheltering. It includes a Generator. It will be housed by Johnson County EMA and after 10 years it will become the property of the hosting county. It would be delivered by Johnson Co EMA, if needed. Motion by Mike Nesslage and second by Don Gray to allow for the Chair to enter into a Memorandum of Understanding for the Animal Sheltering Trailer and Accompanying Equipment with Region VI. Motion carried with ayes.
- 5.3. Discuss and take action on Memorandum of Understanding between Linn County Information Technology Department and Linn County Emergency Management Agency. (Coordinator's Note: MOU will allow EMA to receive IT services similar to those received by Linn County departments in exchange for serving as location for data recovery equipment. – Mike Goldberg read the MOU. This went before the Board of Supervisors yesterday with the request and the BOS will take action on the request tomorrow. The transfer of the MITEL equipment to EMA from Linn County was discussed. This will be replaced after the November DAEC drill, if it goes through. The Linn County Attorney has reviewed the MOU and it meets their approval. The E-911 fiber VIDA switch was also talked about by Jim Houser. The same connectivity could possibly be used for high speed phone service. Motion by Ron Hoover and second by Paula Gunter to authorize the Chair to enter into the Memorandum of Understanding with Linn County Information Technology Department. Note James Houser abstained from voting. Motion carried with ayes.
- 5.4. Update on EMA/EOC access control project. Amend authorization level – if necessary. (Coordinator's Note: Possibility that Kirkwood will add remainder of building to their system which might allow additional coverage at reasonable rate. New quote to be available prior to meeting.) – Mike Goldberg reported there are some changes and Kirkwood Community College wants to add some things so we will be getting a new quote. He added that the strike won't work on the EOC doors.
- 5.5. Review response to flooding of August 26-29.
 - 5.5.1. General Discussion
 - 5.5.2. Fiscal impact issues
 - Damage assessment reporting
 - Volunteer service hour accounting –

Mike Goldberg will be working on bringing training opportunities into Linn County for Damage Assessment Reporting and Volunteer Service Hour Accounting to get information to communities that will help with future disasters. It was asked if the Red Cross is involved with damage assessment and they are not.

Mike reported that State Damage assessment teams for both Individual Assistance and Public Assistance were in the County. A request was made by Mike Goldberg for 297 homes to be viewed. EMA staff went with the State teams. There was not enough damage, State-wide, for Federal assistance. There is a

possibility that the Governor will sign for elderly or low income assistance for State Individual Assistance.

5.6. Commission member activities

- 5.6.1. NIMS Compliance - ICS requirements for designated representatives and alternates
- 5.6.2. Role of members as operational liaisons to communities
- 5.6.3. Handling of media requests during events. – EMA is willing to do this for them.

Mike Goldberg said he sent a note to the Executive Board regarding training for Senior Officials to take. This is an introductory course that will last approximately two hours. There is money available, through the State, for training through December 2009. An IS 402 course will be offered on the third Tuesday in October. The Emergency Management Commission meeting will tentatively start at 6:00 p.m., for the October 20, 2009 meeting and the IS 402 class will be conducted from 7:00 p.m. until 9:00 p.m. Information will be sent out as soon as it is put together.

6. Closed Session for Pending Litigation – Motion by Mike Buser and second by Mark English to move to end of agenda, after item 9. Motion carried with ayes.

7. Coordinator's Report

7.1. Administration

- WEB site improvement
- BOS designation of PIOs
- Damage assessment & Individual Assistance relating to flooding
- Region VI IA HSEMD meeting
- Radiological Advisory Committee (RAC) meeting – Kansas City (8-26/27)
- Participated in Forward Command Post training
- Attended EWMDS & Emergency Action Level (EAL) training
- Staff meetings

7.2. Financial (Budget, Grant, Etc)

- Monthly Report – on line. Questions?
- Fund Balance Projection – Mike Goldberg noted on page 520, there has been a second bill received from Iowa Workforce Development for unemployment for Rich Mahaney, and there may be two more coming. These weren't budgeted for and are coming out of the fund balance.

7.3. Function Summaries

- Operations
 - Flood response August 26-29. Mobile Command Center deployed to Palo.
 - Public Assistance damage assessment field team (State and Coordinator – 9/3)
 - Individual Assistance damage assessment field teams (State & Operations – 9/3&8; State and Logistics - 9/8; Supported by Planning and Admin staff on all days)
 - Emergency generators serviced and tested.
- Logistics
 - EWMDS training support for CRFD
 - Annual warning signage audit & replacement – 85% complete
 - Warning & 800 MHZ radio maintenance and repairs - completed
- Planning
 - Radiological Emergency Plan – Letters of Agreement with school districts sent to Superintendents for review and BOE approval.
 - Working on Preparedness Fair (9/26) materials
 - WEB improvement
 - EWMDS training support for CRFD
 - Working on Basic plan and ESF 1 conversion -continued.

- Special Needs sheltering committee
- H1N1 planning
- HazMat
 - Training – regular meeting, fourth Thursday of the month
 - Decon trailer now in-service

Mike Goldberg stated there is an IEMA Vice President position open and he is pondering running for this. There would be a two year commitment involved for President and Vice President. The meetings are in Ames on Fridays.

There was a question on page 535 relating to the stipends for the Flood 2008.

7.4. Planning, Projects

- Meetings with United Way and Serve the City on partnering to provide Volunteer Reception Center services.
- Technology
 - Continued activities relating to investigating UPS for EMA. We have issues. Developing project to install uninterruptible power system between back-up generator and electronics.
 - Continued - Investigating tactical radio interoperability device to be permanently assigned to mobile command center.
 - VIP console for VIDA switch installed.
- EWMS (emergency worker decontamination) – site relocation discussions – meetings with Kirkwood administration and NextEra - DAEC

7.5. Community/Media Relations

- Linn County Fire Association Meeting (8/20)
- Media contacts and on-air during flooding.

8. Travel/Conferences Requests (Take action)

To be presented during meeting as necessary. - None.

9. Public Comments – Non-Agenda Related – Jim Houser reported the E-911 Board received one proposal from Graybill and this was forwarded to the consultant. It was noted that September is National Preparedness Month. On September 26 there is a preparedness fair at Lowes and EMA will be supporting this with the Command Center being present. At 6:15 a.m. this Thursday, Mike Goldberg will be doing an interview with CBS regarding the DAEC drill that is scheduled for Wednesday, September 16th. They will be here tomorrow taking footage to use on Thursday. Rich Struve stated the Girl Scouts are partnering with doing preparedness. Mike Goldberg noted there is a CERT instructor trained out of Blackhawk Co. who is working with the Cedar Rapids Kernels on a partnership.

6. Closed Session for Pending Litigation. – Motion by James Houser and second by Mike Nesslage to go into closed session.

Roll call vote taken. All affirmative.

9. Adjournment – Meeting adjourned.

TERM: BATCH

LINN COUNTY 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 - 09/30/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 25.00 %
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-	0.00	0.00	16,000.00-	0.00 %
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-	313,365.38-	0.00	137,112.62-	69.56 %

TERM: BATCH

LINN COUNTY 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 - 09/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 25.00 %
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 COUNTY 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 - 09/30/09

ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 25.00 %
256	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %
272	REIMB & REFUNDS	13,124.00-	10,791.00-	0.00	2,333.00-	82.22 %
278	SERVICES/OTHER GOVERNMENTS	28,000.00-	0.00	0.00	28,000.00-	0.00 %
423A	HAZMAT SPILL RESPONSE	0.00	0.00	0.00	0.00	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-	10,791.00-	0.00	30,333.00-	26.24 %

TERM: BATCH

LINN COUNTY 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 - 09/30/09 ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B 25.00 %
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 COUNTY 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 - 09/30/09

ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	ESTIMATED REVENUE	ACTUAL RECEIPTS YTD	ACTUAL RECEIPTS MTD	UNCOLLECTED REVENUE	% S/B
272	REIMB & REFUND	0.00	0.00	0.00	0.00	0.00 %

FNCT:	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00 %

FUND:	EMERGENCY MANAGEMENT AGENCY	593,249.00-	325,656.38-	0.00	267,592.62-	54.89 %

ORGN:	EMERGENCY MANAGEMENT AGENCY	593,249.00-	325,656.38-	0.00	267,592.62-	54.89 %

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;

TERM: BATCH

LINN COUNTY 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 - 09/30/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 25.00 %
750	GAS	3,105.00	0.00	0.00	0.00	3,105.00	0.00 %
750A	VEHICLE REPAIRS	1,553.00	394.39	73.00	0.00	1,158.61	25.40 %
780	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %

	FNCT:- OPERATIONS	102,164.00	41,201.58	10,001.79	0.00	60,962.42	40.32 %

	FNCT:- EXPENDITURE BUDGET	448,624.00	117,894.40	35,132.91	0.00	330,729.60	26.27 %

FNCT:	DISASTER SERVICES	448,624.00	117,894.40	35,132.91	0.00	330,729.60	26.28 %

TERM: BATCH

LINN COUNTY AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: DISASTER SERV UTILITY PROJECT 05014

07/01/09 - 09/30/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 25.00 %
1007	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
1009	SALARY NON-BARG UNIT	44,929.00	10,017.60	3,339.20	0.00	34,911.40	22.30 %
1049	OVERTIME NON-BARG UNIT	0.00	0.00	0.00	0.00	0.00	0.00 %
110	FICA-COUNTY CONTRIBUTION	0.00	764.07	254.69	0.00	764.07-	0.00 %
111	IPERS-COUNTY CONTRIBUTION	0.00	666.18	222.06	0.00	666.18-	0.00 %
1131	HEALTH INSURANCE	0.00	1,509.00	503.00	0.00	1,509.00-	0.00 %
1132	LIFE INSURANCE	0.00	5.40	1.80	0.00	5.40-	0.00 %
1133	DENTAL INSURANCE	0.00	105.00	35.00	0.00	105.00-	0.00 %
113B	LT DISABILITY	0.00	42.99	14.33	0.00	42.99-	0.00 %
FNCT:- SALARY/BENEFITS		44,929.00	13,110.24	4,370.08	0.00	31,818.76	29.18 %
260	STATIONERY & FORMS/SUPP.	1,551.00	294.00	198.23	0.00	1,257.00	18.96 %
290	MINOR EQUIPMENT & HAND TOOLS	1,035.00	2,825.04	0.00	0.00	1,790.04-	272.95 %
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	223.31	138.74	0.00	1,846.69	10.79 %
414A	U S WEST COMMUNICATIONS	11,385.00	2,437.58	808.00	0.00	8,947.42	21.41 %
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	205.39	0.00	0.00	15,319.61	1.32 %
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	508.72	115.00	0.00	4,666.28	9.83 %
487	CONTRACT LABOR	8,280.00	1,365.00	393.00	0.00	6,915.00	16.49 %
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	570.00	190.00	0.00	2,328.00	19.67 %
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	8,429.04	1,842.97	0.00	48,288.96	14.86 %
FNCT:- EXPENDITURE BUDGET		101,647.00	21,539.28	6,213.05	0.00	80,107.72	21.19 %
FNCT:	DISASTER SERV UTILITY PROJECT	101,647.00	21,539.28	6,213.05	0.00	80,107.72	21.19 %

TERM: BATCH

LINN COUNTY AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: HAZMAT 05015

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

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 25.00 %
250	FUELS	3,640.00	220.25	74.40	0.00	3,419.75	6.05 %
254	MINOR MOTOR VEH PARTS & ACCES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
260	STATIONERY & FORMS/SUPP	500.00	50.00	0.00	0.00	450.00	10.00 %
261	MAGAZINES, PERIODICALS, & BOOK	0.00	0.00	0.00	0.00	0.00	0.00 %
290	MINOR EQUIPMENT & HAND TOOLS	2,000.00	19.45	0.00	0.00	1,980.55	0.97 %
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	443.25	84.97	0.00	1,056.75	29.55 %
414A	QWEST COMMUNICAITONS	0.00	0.00	0.00	0.00	0.00	0.00 %
422	EDUC & TRNG (REG, MILG, SUBS)	10,166.00	1,138.70	591.70	0.00	9,027.30	11.20 %
423H	HAZMAT CLEANUP	500.00	0.00	0.00	0.00	500.00	0.00 %
428N	MEDICAL PHYSICALS	2,182.00	30.00	0.00	0.00	2,152.00	1.38 %
430	NATURAL & LP GAS	832.00	43.24	21.43	0.00	788.76	5.20 %
431	ELECTRIC LIGHT & POWER	728.00	173.97	66.35	0.00	554.03	23.90 %
440	MOTOR VEH REP & MTCE	500.00	0.00	0.00	0.00	500.00	0.00 %
444	OFFICE EQUIPMENT MTCE	0.00	0.00	0.00	0.00	0.00	0.00 %
446	RADIO & RELATED EQ/REP & MTCE	500.00	0.00	0.00	0.00	500.00	0.00 %
450	BUILDINGS/RENT	11,900.00	4,196.00	2,098.00	0.00	7,704.00	35.26 %
460B	AUTO LIABILITY	4,680.00	0.00	0.00	0.00	4,680.00	0.00 %
464	WORKERS COMPENSATION INS	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
480	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00 %
487	CONTRACT LABOR	3,500.00	17,250.00	0.00	0.00	13,750.00-	492.86 %
635	MOTOR VEHICLE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
638A	HAZMAT TEAM EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
750	GAS	100.00	0.00	0.00	0.00	100.00	0.00 %
750A	VEHICLE REPAIRS	100.00	0.00	0.00	0.00	100.00	0.00 %
----- FNCT:- OPERATIONS -----		54,978.00	23,564.86	2,936.85	0.00	31,413.14	42.86 %
----- FNCT:- EXPENDITURE BUDGET -----		54,978.00	23,564.86	2,936.85	0.00	31,413.14	42.86 %

TERM: BATCH

LINN COUNTY AUDITOR

ORGN: EMERGENCY MANAGEMENT AGENCY 19

EXPENDITURES

FUND: EMERGENCY MANAGEMENT AGENCY 289

ORDER; ORGANIZATION/FUND/FUNCTION HISTORY=N

FNCT: HAZMAT 05015

07/01/09 - 09/30/09

ACCRUAL=N Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B
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FNCT:	HAZMAT	54,978.00	23,564.86	2,936.85	0.00	31,413.14	42.86 %
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TERM: BATCH

LINN COUNTY 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 - 09/30/09

ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 25.00 %
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	89,803.06	29,501.20	0.00	301,585.94	22.94 %
FUND:- OPERATIONS		213,860.00	73,195.48	14,781.61	0.00	140,664.52	34.22 %
FUND:- EXPENDITURE BUDGET		605,249.00	162,998.54	44,282.81	0.00	442,250.46	26.93 %
FUND:- INTERNAL CREDITS		0.00	0.00	0.00	0.00	0.00	0.00 %
FUND:	EMERGENCY MANAGEMENT AGENCY	605,249.00	162,998.54	44,282.81	0.00	442,250.46	26.93 %

TERM: BATCH

LINN COUNTY 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 - 09/30/09 ACCRUAL=N

Y=USES LAST YEARS BUDGET

*=AMOUNT INCLUDES ADJUSTMENT

OBJT	ACCOUNT	NET APPROPRIATIONS	EXPENDED YTD	EXPENDED MTD	ENCUMBERED	UNENCUMBERED BALANCE	% S/B 25.00 %
-----	ORGN:- SALARY/BENEFITS	391,389.00	89,803.06	29,501.20	0.00	301,585.94	22.94 %
-----	ORGN:- OPERATIONS	213,860.00	73,195.48	14,781.61	0.00	140,664.52	34.22 %
-----	ORGN:- EXPENDITURE BUDGET	605,249.00	162,998.54	44,282.81	0.00	442,250.46	26.93 %
-----	ORGN:- INTERNAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00 %
-----	ORGN: EMERGENCY MANAGEMENT AGENCY	605,249.00	162,998.54	44,282.81	0.00	442,250.46	26.93 %

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

289-5-19-05013-1007		SALARY OTHER		A					
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE	
PR	07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	3,307.85	3,307.85	
PR	07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	3,307.85	6,615.70	
					JULY	TOTAL	6,615.70		
PR	08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	3,307.85	9,923.55	
PR	08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	3,307.85	13,231.40	
					AUGUST	TOTAL	6,615.70		
PR	09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	3,307.85	16,539.25	
PR	09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	3,307.85	19,847.10	
					**SEPTEMBER	TOTAL*	6,615.70		

OBJT TOTALS: SALARY OTHER BUDGET: 89,018.00 Y-T-D: 19,847.10 BALANCE: 69,170.90

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		

OBJT TOTALS: SALARY NON-BARG UNIT BUDGET: 154,420.00 Y-T-D: 35,567.29 BALANCE: 118,852.71

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	

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

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	

TERM: BATCH
 ORGN: EMERGENCY MANAGEMENT AGENCY 19
 TYPE: EXPENDITURES 5

TRANSACTION REPORT FOR BOTH REVN,EXPD
 DATE RANGE 07/01/09-09/30/09 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 09/18/09 PAYROLL FOR 091809

0000000000 09/18/09 649.83 4,082.13
 **SEPTEMBER TOTAL* 1,331.72

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 22,060.00 Y-T-D: 4,082.13 BALANCE: 17,977.87

289-5-19-05013-111	IPERS-COUNTY CONTRIBUTION	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR 07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	677.17	677.17
PR 07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	601.57	1,278.74
				JULY	TOTAL	1,278.74	
PR 08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	601.57	1,880.31
PR 08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	601.57	2,481.88
				AUGUST	TOTAL	1,203.14	
PR 09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	601.57	3,083.45
PR 09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	601.57	3,685.02
				**SEPTEMBER	TOTAL*	1,203.14	

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 19,176.00 Y-T-D: 3,685.02 BALANCE: 15,490.98

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	

OBJT TOTALS: HEALTH INSURANCE BUDGET: 57,864.00 Y-T-D: 12,804.00 BALANCE: 45,060.00

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

OBJT TOTALS: LIFE INSURANCE BUDGET: 248.00 Y-T-D: 29.70 BALANCE: 218.30

289-5-19-05013-1133 DENTAL INSURANCE A

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

OBJT TOTALS: DENTAL INSURANCE BUDGET: 2,532.00 Y-T-D: 444.72 BALANCE: 2,087.28

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	

OBJT TOTALS: LT DISABILITY BUDGET: 1,142.00 Y-T-D: 232.86 BALANCE: 909.14

289-5-19-05013-240 HARDWARE A

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 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	

OBJT TOTALS: FUELS BUDGET: 420.00 Y-T-D: 1,423.13 BALANCE: 1,003.13-

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	

OBJT TOTALS: MINOR MOTOR VEH PARTS & ACCES BUDGET: 0.00 Y-T-D: 447.02 BALANCE: 447.02-

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	09/30/09	66.61	665.77
AP 09/11/09	WATERHOUSE WATER SYSTEMS	51625	60248	0070479482	09/30/09	31.25	697.02
**SEPTEMBER TOTAL*						121.86	

OBJT TOTALS: STATIONERY & FORMS/SUPP. BUDGET: 4,140.00 Y-T-D: 697.02 BALANCE: 3,442.98

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: 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

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	09/30/09	488.85	3,105.59
				**SEPTEMBER	TOTAL*	839.96	

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 3,105.00 Y-T-D: 3,105.59 BALANCE: 0.59-

289-5-19-05013-295 AUDIO/VISUAL SUPPLIES A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05013-400 OFFICIAL PUBL & LEGAL NOTICES A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05013-402 TYPING, PRINTING & BINDING SRV A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 07/07/09	ADCRAFT PRINTING CO INC	6079	70185	0070475103 C	07/29/09	5.60	5.60
				JULY	TOTAL	5.60	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 08/11/09	ADCRAFT PRINTING CO INC	6255	70185	0070477219 C	09/02/09	5.04	10.64
				**SEPTEMBER TOTAL*		5.04	

OBJT TOTALS: TYPING, PRINTING & BINDING SRV BUDGET: 103.00 Y-T-D: 10.64 BALANCE: 92.36

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

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

289-5-19-05013-412 POSTAGE & MAILING 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	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

289-5-19-05013-413 EMPLOYEE MIL & EXP (NON EDUC) A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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	

OBJT TOTALS: EMPLOYEE MIL & EXP (NON EDUC) BUDGET: 8,600.00 Y-T-D: 4,699.61 BALANCE: 3,900.39

289-5-19-05013-414 TELEPHONE & TELEGRAPHIC SERV A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 07/01/09	ELECTRONIC ENGINEERING CO INC	1231484	70948	0070472209 C	07/08/09	30.00	30.00
AP 06/27/09	ABC SOLUTIONS LLC	53928	82201	0070475100 C	07/29/09	29.95	59.95
AP 07/10/09	A T & T	40207	60152	0070475120 C	07/29/09	59.00	118.95
AP 07/03/09	U S CELLULAR INC	493476096-026	75626	0070475353 C	07/29/09	3.17	122.12
AP 07/03/09	U S CELLULAR INC	493476096-026	75626	0070475353 C	07/29/09	28.49	150.61
				JULY TOTAL		150.61	
AP 07/25/09	ELECTRONIC ENGINEERING CO INC	1237351	70948	0070475566 C	08/05/09	30.00	180.61
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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCURAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 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		09/30/09	29.95	660.88	
AP 09/10/09	A T & T	40840	60152	0070479248		09/30/09	59.00	719.88	
AP 09/07/09	QWEST	1048138265	60139	0070479425		09/30/09	33.57	753.45	
AP 09/07/09	QWEST	1048138265	60139	0070479425		09/30/09	14.53	767.98	
							**SEPTEMBER TOTAL*	476.04	

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 3,622.00 Y-T-D: 767.98 BALANCE: 2,854.02

289-5-19-05013-414A U S WEST COMMUNICATIONS		A							
TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
AP 06/25/09	QWEST		3193632671337	609	60139	0070472405	C 07/08/09	26.24	26.24
AP 06/25/09	QWEST		3193632671337	609	60139	0070472405	C 07/08/09	3.29	29.53
AP 07/01/09	QWEST		3193632671337.609	60139		0070472405	C 07/08/09	104.92	134.45
AP 07/01/09	QWEST		3193632671337.609	60139		0070472405	C 07/08/09	13.11	147.56
							JULY TOTAL	147.56	
AP 07/10/09	QWEST		3133779022710	709	60139	0070475666	V 08/05/09	228.99	376.55
AP 07/10/09	QWEST		3193779022710.709	60139		0070475724	C 08/05/09	228.99	605.54
AP 07/10/09	QWEST		3133779022710	709	60139	0070475666	V 08/05/09	228.99-	376.55
AP 07/25/09	QWEST		3193632671337	709	60139	0070476530	C 08/19/09	131.30	507.85
AP 07/25/09	QWEST		3193632671337	709	60139	0070476530	C 08/19/09	16.20	524.05
							AUGUST TOTAL	376.49	
AP 08/10/09	QWEST		3193779022710	809	60139	0070477426	C 09/02/09	228.49	752.54
AP 08/25/09	QWEST		3193632671337	809	60139	0070477941	C 09/09/09	132.75	885.29
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	09/30/09	228.75	1,130.20
							**SEPTEMBER TOTAL*	606.15	

OBJT TOTALS: U S WEST COMMUNICATIONS BUDGET: 4,657.00 Y-T-D: 1,130.20 BALANCE: 3,526.80

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	09/30/09	159.97	477.01
							**SEPTEMBER TOTAL*	159.97	

OBJT TOTALS: WIRELESS BUDGET: 3,105.00 Y-T-D: 477.01 BALANCE: 2,627.99

289-5-19-05013-414H TEL EQ/MAINT AGREEMENT A

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

OBJT TOTALS: 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
 AP 06/26/09 JPMORGAN CHASE BANK NA 21120898 609 21930 0070472895 C 07/15/09 50.00 250.19
 JULY TOTAL 250.19

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 3,622.00 Y-T-D: 250.19 BALANCE: 3,371.81

289-5-19-05013-422K KIRKWOOD MAINTENANCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05013-430 NATURAL & LP GAS A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE
 AP 06/15/09 MIDAMERICAN ENERGY 30250609 60003 0070472349 C 07/08/09 6.22 6.22
 AP 06/16/09 MIDAMERICAN ENERGY 330410609 60003 0070472349 C 07/08/09 5.00 11.22
 JULY TOTAL 11.22
 AP 06/30/09 MIDAMERICAN ENERGY 330250709 (FY09) 60003 0070475631 C 08/05/09 2.99 14.21
 AP 06/30/09 MIDAMERICAN ENERGY 330410709 (FY09) 60003 0070475631 C 08/05/09 2.67 16.88
 AP 07/14/09 MIDAMERICAN ENERGY 330250709 (FY10) 60003 0070475631 C 08/05/09 2.61 19.49
 AP 07/14/09 MIDAMERICAN ENERGY 330410709 (FY10) 60003 0070475631 C 08/05/09 2.33 21.82
 AUGUST TOTAL 10.60
 AP 08/12/09 MIDAMERICAN ENERGY 330250809 60003 0070477395 C 09/02/09 5.62 27.44
 AP 08/12/09 MIDAMERICAN ENERGY 330410809 60003 0070477395 C 09/02/09 5.00 32.44
 AP 09/11/09 MIDAMERICAN ENERGY 330250909 60003 0070479392 09/30/09 5.83 38.27
 AP 09/11/09 MIDAMERICAN ENERGY 330410909 60003 0070479392 09/30/09 5.00 43.27
 **SEPTEMBER TOTAL* 21.45

OBJT TOTALS: NATURAL & LP GAS BUDGET: 724.00 Y-T-D: 43.27 BALANCE: 680.73

289-5-19-05013-431 ELECTRIC LIGHT & POWER A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE
 AP 06/29/09 HIAWATHA WATER DEPT 1560001 609 60009 0070472868 C 07/15/09 6.60 6.60
 AP 06/29/09 HIAWATHA WATER DEPT 1572003 609 60009 0070472868 C 07/15/09 6.60 13.20
 AP 07/09/09 ALLIANT UTILITIES 2226246253703 709 60000 0070475110 C 07/29/09 22.28 35.48

TERM: BATCH

TRANSACTION REPORT FOR BOTH REV,N,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 07/09/09	ALLIANT UTILITIES	2226246253703	709	60000	0070475110	C	07/29/09	6.78	42.26
					JULY		TOTAL	42.26	
AP 08/10/09	ALLIANT UTILITIES	2226246253703	809	60000	0070476332	C	08/19/09	36.48	78.74
AP 08/10/09	ALLIANT UTILITIES	2226246255305	809	60000	0070476332	C	08/19/09	8.08	86.82
AP 07/09/09	ALLIANT UTILITIES	2226246255305	709	60000	0070476332	C	08/19/09	7.63	94.45
AP 07/30/09	HIAWATHA WATER DEPT	1572003	709	60009	0070476438	C	08/19/09	6.60	101.05
AP 07/30/09	HIAWATHA WATER DEPT	1560001	709	60009	0070476438	C	08/19/09	2.96	104.01
AP 07/30/09	HIAWATHA WATER DEPT	1560001	709	60009	0070476438	C	08/19/09	3.64	107.65
					AUGUST		TOTAL	65.39	
AP 08/28/09	HIAWATHA WATER DEPT	1572003	809	60009	0070478874	C	09/22/09	6.78	114.43
AP 08/28/09	HIAWATHA WATER DEPT	1560001	809	60009	0070478874	C	09/22/09	6.78	121.21
AP 09/10/09	ALLIANT UTILITIES	2226246253703	909	60000	0070479238		09/30/09	44.32	165.53
AP 09/10/09	ALLIANT UTILITIES	2226246255305	909	60000	0070479238		09/30/09	8.48	174.01
					**SEPTEMBER		TOTAL*	66.36	

OBJT TOTALS: ELECTRIC LIGHT & POWER BUDGET: 1,345.00 Y-T-D: 174.01 BALANCE: 1,170.99

289-5-19-05013-440 MOTOR VEH REP & MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05013-442 FIXED PLANT EQ/REP & MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05013-444 OFFICE EQUIPMENT MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/26/09	JPMORGAN CHASE BANK NA	21120898	609	21930	0070472895	C	07/15/09	54.99	54.99
					JULY		TOTAL	54.99	
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	197.00	251.99
AP 07/26/09	JPMORGAN CHASE BANK NA	21006048	709	21930	0070476021	C	08/12/09	69.95	321.94
					AUGUST		TOTAL	266.95	
AP 08/26/09	JPMORGAN CHASE BANK NA	21120898	809	21930	0070478254	C	09/16/09	69.99	391.93
					**SEPTEMBER		TOTAL*	69.99	

OBJT TOTALS: OFFICE EQUIPMENT MTCE BUDGET: 207.00 Y-T-D: 391.93 BALANCE: 184.93-

289-5-19-05013-446 RADIO & RELATED EQ/REP & MTCE A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

AP 06/30/09	KIRKWOOD COMM COLLEGE	001241312		20121	0070472299	C	07/08/09	25.50	25.50
AP 07/01/09	KIRKWOOD COMM COLLEGE	001268588		20121	0070472299	C	07/08/09	25.50	51.00
AP 06/04/09	RADIO COMMUNICATIONS CO INC	077321		70171	0070472407	C	07/08/09	45.00	96.00
AP 07/21/09	KIRKWOOD COMM COLLEGE	001279964		20121	0070475247	C	07/29/09	25.50	121.50

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

JULY TOTAL 121.50

AP 07/28/09	RADIO COMMUNICATIONS CO INC	077646	70171	0070476101	C	08/12/09	75.00	196.50
AP 07/28/09	RADIO COMMUNICATIONS CO INC	077653	70171	0070476101	C	08/12/09	2,274.86	2,471.36
AP 08/10/09	ELECTRONIC ENGINEERING CO INC	1241580	70948	0070476394	C	08/19/09	109.95	2,581.31
AP 08/10/09	ELECTRONIC ENGINEERING CO INC	1241580	70948	0070476394	C	08/19/09	60.00-	2,521.31
AP 08/13/09	KIRKWOOD COMM COLLEGE	001315766	20121	0070476467	C	08/19/09	25.50	2,546.81
							AUGUST TOTAL	2,425.31

AP 08/26/09	JPMORGAN CHASE BANK NA	21120898 809	21930	0070478254	C	09/16/09	59.99	2,606.80
AP 07/31/09	RADIO COMMUNICATIONS CO INC	077687	70171	0070478339	C	09/16/09	3,511.96	6,118.76
AP 08/31/09	RADIO COMMUNICATIONS CO INC	077891	70171	0070478339	C	09/16/09	19.15-	6,099.61
AP 08/31/09	RADIO COMMUNICATIONS CO INC	077890	70171	0070478339	C	09/16/09	44.80-	6,054.81
AP 09/22/09	KIRKWOOD COMM COLLEGE	001378792	20121	0070479365	C	09/30/09	25.50	6,080.31
							**SEPTEMBER TOTAL*	3,533.50

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

289-5-19-05013-446A SIREN MAINT A

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

289-5-19-05013-450 BUILDINGS/RENT A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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AP 06/30/09	KIRKWOOD COMM COLLEGE	001241312	20121	0070472299	C	07/08/09	919.72	919.72
AP 07/01/09	KIRKWOOD COMM COLLEGE	001268588	20121	0070472299	C	07/08/09	919.72	1,839.44
AP 07/01/09	PATE & MOOSE INVESTMENTS	11489	02722 01	0070472379	C	07/08/09	737.50	2,576.94
AP 07/01/09	PATE & MOOSE INVESTMENTS	11489	02722 01	0070472379	C	07/08/09	311.50	2,888.44
AP 07/21/09	KIRKWOOD COMM COLLEGE	001279964	20121	0070475247	C	07/29/09	919.70	3,808.14
							JULY TOTAL	3,808.14

AP 07/23/09	PATE & MOOSE INVESTMENTS	11522	02722 01	0070475655	C	08/05/09	737.50	4,545.64
AP 07/23/09	PATE & MOOSE INVESTMENTS	11522	02722 01	0070475655	C	08/05/09	311.50	4,857.14
AP 07/01/09	EASTERN IOWA AIRPORT THE	10097331	40649	0070476391	C	08/19/09	528.00	5,385.14
AP 08/13/09	KIRKWOOD COMM COLLEGE	001315766	20121	0070476467	C	08/19/09	947.31	6,332.45
							AUGUST TOTAL	2,524.31

AP 08/24/09	PATE & MOOSE INVESTMENTS	11566	02722 01	0070477413	C	09/02/09	737.50	7,069.95
AP 08/24/09	PATE & MOOSE INVESTMENTS	11566	02722 01	0070477413	C	09/02/09	311.50	7,381.45
AP 09/22/09	KIRKWOOD COMM COLLEGE	001378792	20121	0070479365	C	09/30/09	947.31	8,328.76
AP 09/22/09	PATE & MOOSE INVESTMENTS	11609	02722 01	0070479415	C	09/30/09	737.50	9,066.26
AP 09/22/09	PATE & MOOSE INVESTMENTS	11609	02722 01	0070479415	C	09/30/09	311.50	9,377.76
							**SEPTEMBER TOTAL*	3,045.31

OBJT TOTALS: BUILDINGS/RENT BUDGET: 25,461.00 Y-T-D: 9,377.76 BALANCE: 16,083.24

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

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

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

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

289-5-19-05013-460B		AUTO LIABILITY							
AP 07/21/09		MILLHISER SMITH AGCY	128903	40052		0070475633 C	08/05/09	423.00	423.00
AP 06/29/09		MILLHISER SMITH AGCY	128417	40052		0070476505 C	08/19/09	51.00	474.00
CR 08/26/09		REIMB-MILLHISER SMITH				1000030466	08/26/09	387.00-	87.00
						AUGUST	TOTAL	87.00	

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

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

289-5-19-05013-463		EQUIPMENT INSURANCE							

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

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

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

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

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

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

OBJT TOTALS: DUES & MEMBERSHIPS BUDGET: 1,035.00 Y-T-D: 370.00 BALANCE: 665.00

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

289-5-19-05013-487		CONTRACT LABOR							
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	

OBJT TOTALS: CONTRACT LABOR BUDGET: 7,245.00 Y-T-D: 9,045.45 BALANCE: 1,800.45-

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

289-5-19-05013-635		MOTOR VEHICLE EQUIP							
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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 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	METEORLOGIX	2771772	88962	0070476503 C	08/19/09	480.00	480.00
						AUGUST TOTAL	480.00

OBJT TOTALS: OFFICE EQUIPMENT & FURNITURE BUDGET: 2,070.00 Y-T-D: 480.00 BALANCE: 1,590.00

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

289-5-19-05013-740 POSTAGE A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
JL 07/31/09	IDB CHARGE BACKS	000000007932		0000000000	07/31/09	16.16	16.16
						JULY TOTAL	16.16
JL 08/31/09	IDB CHARGE BACKS	000000007987		0000000000	08/31/09	26.71	42.87
						AUGUST TOTAL	26.71
JL 09/30/09	IDB CHARGE BACKS	000000008047		0000000000	09/30/09	58.64	101.51
						**SEPTEMBER TOTAL*	58.64

OBJT TOTALS: POSTAGE BUDGET: 1,035.00 Y-T-D: 101.51 BALANCE: 933.49

289-5-19-05013-750 GAS A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
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OBJT TOTALS: GAS BUDGET: 3,105.00 Y-T-D: 0.00 BALANCE: 3,105.00

289-5-19-05013-750A VEHICLE REPAIRS A

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
JE 07/29/09	6/09 PARTS EMA			0000000000	07/29/09	26.88	26.88
JE 07/29/09	6/09 LABOR EMA			0000000000	07/29/09	28.00	54.88
						JULY TOTAL	54.88
JE 08/12/09	7/09 PARTS EMA			0000000000	08/12/09	106.51	161.39
JE 08/12/09	7/09 LABOR EMA			0000000000	08/12/09	160.00	321.39
						AUGUST TOTAL	266.51
JE 09/04/09	PARTS AUG 09 EMERGENCY MGMNT			0000000000	09/04/09	5.00	326.39

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

OBJT TOTALS: FICA-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 764.07 BALANCE: 764.07-

289-5-19-05014-111	IPERS-COUNTY CONTRIBUTION	A					
TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
PR 07/10/09	PAYROLL FOR 071009			0000000000	07/10/09	111.03	111.03
PR 07/24/09	PAYROLL FOR 072409			0000000000	07/24/09	111.03	222.06
				JULY	TOTAL	222.06	
PR 08/07/09	PAYROLL FOR 080709			0000000000	08/07/09	111.03	333.09
PR 08/21/09	PAYROLL FOR 082109			0000000000	08/21/09	111.03	444.12
				AUGUST	TOTAL	222.06	
PR 09/04/09	PAYROLL FOR 090409			0000000000	09/04/09	111.03	555.15
PR 09/18/09	PAYROLL FOR 091809			0000000000	09/18/09	111.03	666.18
				**SEPTEMBER	TOTAL*	222.06	

OBJT TOTALS: IPERS-COUNTY CONTRIBUTION BUDGET: 0.00 Y-T-D: 666.18 BALANCE: 666.18-

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

OBJT TOTALS: HEALTH INSURANCE BUDGET: 0.00 Y-T-D: 1,509.00 BALANCE: 1,509.00-

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: LIFE INSURANCE BUDGET: 0.00 Y-T-D: 5.40 BALANCE: 5.40-

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

OBJT TOTALS: DENTAL INSURANCE BUDGET: 0.00 Y-T-D: 105.00 BALANCE: 105.00-

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	

OBJT TOTALS: LT DISABILITY BUDGET: 0.00 Y-T-D: 42.99 BALANCE: 42.99-

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	

OBJT TOTALS: STATIONERY & FORMS/SUPP. BUDGET: 1,551.00 Y-T-D: 294.00 BALANCE: 1,257.00

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	

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 1,035.00 Y-T-D: 2,825.04 BALANCE: 1,790.04-

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05014-402	TYPING, PRINTING & BINDING SRV		A				

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

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05014-412	POSTAGE & MAILING		A				

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

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05014-413	EMPLOYEE MIL & EXP (NON EDUC)		A				

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

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05014-414	TELEPHONE & TELEGRAPHIC SERV		A				

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

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

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

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 2,070.00 Y-T-D: 223.31 BALANCE: 1,846.69

TP TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR 99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05014-414A	U S WEST COMMUNICATIONS		A				

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

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

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

OBJT TOTALS: U S WEST COMMUNICATIONS BUDGET: 11,385.00 Y-T-D: 2,437.58 BALANCE: 8,947.42

TERM: BATCH TRANSACTION REPORT FOR BOTH REVN,EXPD
 ORGN: EMERGENCY MANAGEMENT AGENCY 19 DATE RANGE 07/01/09-09/30/09 HISTORY=N
 TYPE: EXPENDITURES 5 ORGN RANGE 00-99 ACCRUAL=N
 FUND RANGE 000-999

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

289-5-19-05014-414K 1ST CALL FOR HELP A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05014-422 EDUC & TRNG (REG, MILG, SUBS) A
 TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE
 AP 05/19/09 SAM'S CLUB 006407 5/19/09 75195 0070472424 C 07/08/09 215.19 215.19
 AP 06/26/09 JPMORGAN CHASE BANK NA 21120914 609 21930 0070472895 C 07/15/09 9.80- 205.39
 JULY TOTAL 205.39

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 15,525.00 Y-T-D: 205.39 BALANCE: 15,319.61

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 09/30/09 115.00 508.72
 **SEPTEMBER TOTAL* 115.00

OBJT TOTALS: RADIO & RELATED EQ/REP & MTCE BUDGET: 5,175.00 Y-T-D: 508.72 BALANCE: 4,666.28

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

OBJT TOTALS: CONTRACT LABOR BUDGET: 8,280.00 Y-T-D: 1,365.00 BALANCE: 6,915.00

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

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

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
289-5-19-05014-636 OFFICE EQUIPMENT & FURNITURE A									
AP	07/01/09	C R PHOTO COPY INC	54-12191	70471		0070475135 C	07/29/09	190.00	190.00
						JULY	TOTAL	190.00	
AP	08/03/09	C R PHOTO COPY INC	55-12191	70471		0070476360 C	08/19/09	190.00	380.00
						AUGUST	TOTAL	190.00	
AP	09/01/09	C R PHOTO COPY INC	56-12191	70471		0070479263 C	09/30/09	190.00	570.00
						**SEPTEMBER	TOTAL*	190.00	

OBJT TOTALS: OFFICE EQUIPMENT & FURNITURE BUDGET: 2,898.00 Y-T-D: 570.00 BALANCE: 2,328.00

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

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

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

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

FNCT TOTALS: DISASTER SERV UTILITY PROJECT BUDGET: 101,647.00 Y-T-D: 21,539.28 BALANCE: 80,107.72

TP	TRAN-DTE	DESCRIPTION	INVOICE#/BATCH#	VENDR	99	Chk/Rcpt	DATE-PST	AMOUNT	YEAR-TO-DATE
289-5-19-05015-250 FUELS A									
AP	08/03/09	VISA	20101083 809	83210		0070476587 C	08/19/09	40.83	40.83
AP	08/03/09	VISA	20101091 809	83210		0070476587 C	08/19/09	73.55	114.38
AP	08/03/09	VISA	20101091 809	83210		0070476587 C	08/19/09	31.47	145.85
						AUGUST	TOTAL	145.85	
AP	09/01/09	VISA	20101083 909	83210		0070479007 C	09/22/09	74.40	220.25
						**SEPTEMBER	TOTAL*	74.40	

OBJT TOTALS: FUELS BUDGET: 3,640.00 Y-T-D: 220.25 BALANCE: 3,419.75

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

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

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

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'O OR Y' USES LAST YEARS BUDGET

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

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

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

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

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

AP 06/25/09	VISA	20101083	709	83210	0070473514	C	07/22/09	19.45	19.45
JULY TOTAL								19.45	

OBJT TOTALS: MINOR EQUIPMENT & HAND TOOLS BUDGET: 2,000.00 Y-T-D: 19.45 BALANCE: 1,980.55

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

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

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

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

AP 06/25/09 QWEST 3193632671337 609 60139 0070472405 C 07/08/09 3.28 3.28
 AP 07/01/09 QWEST 3193632671337.609 60139 0070472405 C 07/08/09 13.11 16.39
 AP 07/03/09 U S CELLULAR INC 493476096-026 75626 0070475353 C 07/29/09 3.16 19.55
 AP 07/03/09 U S CELLULAR INC 493476096-026 75626 0070475353 C 07/29/09 28.49 48.04
 AP 07/03/09 U S CELLULAR INC 496271255-016 75626 0070475353 C 07/29/09 2.81 50.85
 AP 07/03/09 U S CELLULAR INC 496271255-016 75626 0070475353 C 07/29/09 25.23 76.08
 JULY TOTAL 76.08

AP 06/09/09 HOOVER ERIC 19HOOVE060909 26432 0070475591 08/05/09 100.00 176.08
 AP 07/01/09 HOOVER ERIC 19HOOVE060909. 26432 0070475591 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 09/30/09 2.80 443.25
 **SEPTEMBER TOTAL* 84.97

OBJT TOTALS: TELEPHONE & TELEGRAPHIC SERV BUDGET: 1,500.00 Y-T-D: 443.25 BALANCE: 1,056.75

 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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AUGUST TOTAL 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

OBJT TOTALS: EDUC & TRNG (REG, MILG, SUBS) BUDGET: 10,166.00 Y-T-D: 1,138.70 BALANCE: 9,027.30

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

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

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

AP 05/19/09 RADIOLOGY CONSULTANTS/IA PLC 667572 85465 06 0070472409 C 07/08/09 30.00 30.00
JULY TOTAL 30.00

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

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

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

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

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

OBJT TOTALS: NATURAL & LP GAS BUDGET: 832.00 Y-T-D: 43.24 BALANCE: 788.76

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

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

AP 08/10/09 ALLIANT UTILITIES 2226246253703 809 60000 0070476332 C 08/19/09 36.47 78.72

TERM: BATCH

TRANSACTION REPORT FOR BOTH REV,N,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCURAL=N O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

AP 08/10/09	ALLIANT UTILITIES	2226246255305	809	60000	0070476332	C	08/19/09	8.08	86.80
AP 07/09/09	ALLIANT UTILITIES	2226246255305	709	60000	0070476332	C	08/19/09	7.62	94.42
AP 07/30/09	HIAWATHA WATER DEPT	1572003	709	60009	0070476438	C	08/19/09	6.60	101.02
AP 07/30/09	HIAWATHA WATER DEPT	1560001	709	60009	0070476438	C	08/19/09	2.96	103.98
AP 07/30/09	HIAWATHA WATER DEPT	1560001	709	60009	0070476438	C	08/19/09	3.64	107.62
					AUGUST	TOTAL		65.37	
AP 08/28/09	HIAWATHA WATER DEPT	1572003	809	60009	0070478874	C	09/22/09	6.78	114.40
AP 08/28/09	HIAWATHA WATER DEPT	1560001	809	60009	0070478874	C	09/22/09	6.78	121.18
AP 09/10/09	ALLIANT UTILITIES	2226246253703	909	60000	0070479238		09/30/09	44.32	165.50
AP 09/10/09	ALLIANT UTILITIES	2226246255305	909	60000	0070479238		09/30/09	8.47	173.97
					**SEPTEMBER	TOTAL*		66.35	

OBJT TOTALS: ELECTRIC LIGHT & POWER BUDGET: 728.00 Y-T-D: 173.97 BALANCE: 554.03

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

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

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

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

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

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

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

AP 07/01/09	PATE & MOOSE INVESTMENTS	11489		02722	01	0070472379	C	07/08/09	737.50	737.50
AP 07/01/09	PATE & MOOSE INVESTMENTS	11489		02722	01	0070472379	C	07/08/09	311.50	1,049.00
						JULY	TOTAL		1,049.00	
AP 07/23/09	PATE & MOOSE INVESTMENTS	11522		02722	01	0070475655	C	08/05/09	737.50	1,786.50
AP 07/23/09	PATE & MOOSE INVESTMENTS	11522		02722	01	0070475655	C	08/05/09	311.50	2,098.00
						AUGUST	TOTAL		1,049.00	
AP 08/24/09	PATE & MOOSE INVESTMENTS	11566		02722	01	0070477413	C	09/02/09	737.50	2,835.50
AP 08/24/09	PATE & MOOSE INVESTMENTS	11566		02722	01	0070477413	C	09/02/09	311.50	3,147.00
AP 09/22/09	PATE & MOOSE INVESTMENTS	11609		02722	01	0070479415		09/30/09	737.50	3,884.50
AP 09/22/09	PATE & MOOSE INVESTMENTS	11609		02722	01	0070479415		09/30/09	311.50	4,196.00
						**SEPTEMBER	TOTAL*		2,098.00	

OBJT TOTALS: BUILDINGS/RENT BUDGET: 11,900.00 Y-T-D: 4,196.00 BALANCE: 7,704.00

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

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

289-5-19-05015-464 WORKERS COMPENSATION INS A
TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05015-480 DUES & MEMBERSHIPS A
TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

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

289-5-19-05015-487 CONTRACT LABOR A
TP TRAN-DTE DESCRIPTION INVOICE#/BATCH# VENDR 99 Chk/Rcpt DATE-PST AMOUNT YEAR-TO-DATE

Table with columns: TP TRAN-DTE, DESCRIPTION, INVOICE#/BATCH#, VENDR 99, Chk/Rcpt, DATE-PST, AMOUNT, YEAR-TO-DATE. Rows include names like BEX BRAD, BOECKMANN NEAL, CLYMER TODD, etc., with corresponding dates and amounts.

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES 5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

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

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

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

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

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

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

FNCT TOTALS: HAZMAT BUDGET: 54,978.00 Y-T-D: 23,564.86 BALANCE: 31,413.14

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN, EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

HISTORY=N

TYPE: EXPENDITURES

5

ORGN RANGE 00-99

ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

FNCT TOTALS: CITIZEN CORPS

BUDGET: 0.00 Y-T-D: 0.00 BALANCE: 0.00

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

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

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

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: 162,998.54 BALANCE: 442,250.46

TYPE TOTALS: EXPENDITURES BUDGET: 605,249.00 Y-T-D: 162,998.54 BALANCE: 442,250.46

TERM: BATCH

TRANSACTION REPORT FOR BOTH REVN,EXPD

ORGN: EMERGENCY MANAGEMENT AGENCY 19

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

TYPE: EXPENDITURES 5

ORGN RANGE 00-99 ACCRUAL=N

O=ACCRUAL TRANS ONLY REPORTED ON

FUND RANGE 000-999

'O OR Y' USES LAST YEARS BUDGET

ORGN TOTALS: EMERGENCY MANAGEMENT AGENCY

REVENUE TOTALS BUDGET: 593,249.00- Y-T-D: 325,656.38- BALANCE: 267,592.62-

EXPENDITURE TOTALS BUDGET: 605,249.00 Y-T-D: 162,998.54 BALANCE: 442,250.46

GRAND TOTALS BUDGET: 12,000.00 Y-T-D: 162,657.84- BALANCE: 174,657.84

%%DJDE SIDE=NUFRONT, ;

%%DJDE END;