

SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION

Mayor Bob Gallagher, Chair
David Donovan, Agency Director
1100 East 46th Street, Davenport, Iowa 52807
Phone 563-484-3050 david.donovan@scottcountyiowa.com

Tentative Meeting Agenda April 15, 2021, at 6:00 p.m.

IN-PERSON MEETING

Scott County Emergency Operations Center 1100 E. 46th St. Davenport, IA 52806

Motion Second Ayes Nays

1) Changes to and/or approval of Meeting Agenda – today's meeting

Approval of Meeting Agenda and Minutes

2)	Approval of Minutes fro attached)	m the February 18, 2	2021, Comm	ission meeting (see	;
	Motion	Second	Ayes	Nays	
1) 2)	Susiness Update on the Quad Ci COVID Response and Update on the Genesis	Recovery Update	ot		
1) 2) 3)	Business Discussion of a propose Management Agency F Discussion of EMA Fle Discussion of Umanne Discussion of Livestocl	FY 2021 Budget et replacement – Pic d Aircraft System Op	ck-up truck	, ,	
	ns and Approvals Approval of Setting a Famendment to the Fiscond Management Agency. Motion		dget for the S	Scott County Emerg	_

2)	Approval of award of b amount of \$45,005.00.	id for a vehicle re	placement to Co	urtesy Ford i	n the total
	Motion	Second	Ayes	Nays	_
3)	Approval of Policy #2 - Motion	- UAS OperationsSecond		•	_
Next N	lleeting Next Scheduled Meet	ing – May 20, 20	21 at 6:00nm fo	r a regularly	scheduled
',	monthly Commission the Fiscal Year 2020-2	meeting and Pub			•
<u>Adjou</u> 1) I	<u>rn</u> Motion to Adjourn				
	Motion	Second	Ayes	Nays	_



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, Director
Bob Gallagher, Commission Chair
1100 East 46th Street, Davenport, Iowa 52807
(563)484-3050 david.donovan@scottcountyiowa.com

Scott County Emergency Management Agency Commission February 18, 2021, Meeting Minutes

The Scott County Emergency Management Commission met for their February 2021 meeting on Thursday, February 18, 2021, at 6:00 p.m. The meeting was conducted via teleconference.

Commission Members present (via teleconference):

Robert Gallagher, Mayor of Bettendorf; Marty O'Boyle, Mayor of Eldridge; Mike Matson, Mayor of Davenport; Ken Schoenthaler, Mayor of Donahue; Tony Knobbe, Scott County Board of Supervisors; Michael Limberg, Mayor of Long Grove; Mike Bawden, Mayor of Riverdale.

Others Present:

Dave Donovan, Scott County EMA; Brian Payne, Scott County EMA; Jim Hawkes, Scott County EMA; Jason Cook, SECC; Arnold Alt, Scott County EMA.

Chair Gallagher called the meeting to order at 6:02 p.m. All Commission members appeared via teleconference.

Approval of Meeting Agenda and Minutes

Mayor O'Boyle made a motion to approve the agenda for the February meeting. Mayor Matson seconded the motion. All Ayes.

Mayor Matson made a motion to approve the minutes from the January 21, 2021, meeting of the Scott County Emergency Management Commission. Mayor O'Boyle seconded the motion. All Ayes.

Old Business

1) Donovan gave an overview of the work to date on the QC P-25 Radio System project, including tower construction activity. There are currently 3 towers constructed. The shelters for the tower sites are ordered and scheduled to be delivered soon. The Bettendorf tower is scheduled to be turned over to RACOM Mid-March. RACOM to start working at SECC to get them ready for the new radio

- transition. Dave Donovan and team have been working on fleet mapping and getting permission to the State System and SARA system.
- 2) Donovan and Payne reported on the response and recovery to COVID-19, including vaccine planning. Payne reported on the vaccine clinic, currently operating at the former Sears store in NorthPark Mall. Continue to meet weekly with the COVID Coalition. Discussed setting up a FEMA Vaccine center but does not bring additional vaccines.
- 3) Payne gave an update on the Genesis Well project. Project engineers submitted a request to the Iowa DNR for approval. The current project timeline is be operational by the end of current calendar year.
- 4) Bi-State Regional is going to assist with the Multi-Jurisdictional Hazard Mitigation Plan. The plan is to present a timeline at the April Commission meeting.

New Business

- 1) Donovan led a discussion of the FY2021 amendment. EMA staff has started to look at the response expenses to date and reviewed some of the budget changes that are required. We are planning to have a Public Hearing for those changes in either April or May. Other things discussed for the budget were adding an employee to the EMA and long-term organizational planning.
- 2) The Commission discussed the budgeted replacement of the pickup truck for the agency. The current vehicle is aging (10+ years) and not able to pull some larger trailers. EMA staff to work with the County Purchasing and Fleet groups to get a bid on a replacement truck with higher towing capability. Donovan discussed that this purchase is included in the current budget.

Actions and Approval

Nothing to report.

Next Meeting

Next Commission Meeting – March 18, 2021, at 6:00 p.m.

G – Adjourn

Mayor Schoenthaler made a motion, and Mayor Bawden seconded to adjourn at 6:41 p.m. All ayes.



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, SECC/EMA Director 1100 East 46th Street, Davenport, Iowa 52807 (563) 484-3050 david.donovan@scottcountyiowa.com

April 1, 2021

To: Mayor Bob Gallagher

EMA Commission Chair

From: David Donovan

EMA/SECC Director

Subj: Public Hearing for FY21 Budget Amendment

As previously discussed, due to the additional expenses incurred and offsetting revenues associated with various responses during the fiscal year, we will propose an amendment to the FY2021 Budget for the Scott County Emergency Management Agency.

Attached is are two spreadsheets that outline the proposed amendment and explain the various expenses that require the amendment. I will review those documents and answer questions regarding the proposed amendment at the April 15, 2021 Emergency Management Commission meeting. At that meeting, I will also ask the Commission to set May 20, 2021 as the date for the public hearing on that budget amendment.

CC: Brian Payne Jim Hawkes



Scott County Emergency Management Agency Combined Budget Detail - FY 2019-20

Account Description 2019 2019 2019 Actual Philadral Sect. 2020 Febr. 2020 Sect. 2021 Sect. 2021 Sect. 2021 Model Medicine Medicin		SCOTT COUNTY	CECC Astro-1	F144 4 -t1	Tabel Astro-1	CECC 2020	FM4 2020	T-1-1 2020	CECC 2024	EMA 2021	T-4-1 2024	SECC 2021	EMA 2021	Total 2021
REVENUE		Account Description							:					
	Number	Account Description	2019	2019	2019	ACLUAI	ACLUAI	ACLUAI	Buaget	Buaget	Budget	Amenament	Amenament	Amenament
			ļ											
			ļ											
			ļ											
42119 Governor's Traffic Safety Bureau 973.45 0.00 973.84 0.00 0.	42440		15.000.00		42 222 22				.=					45.000.00
Part FEMA Part FEMA Part FEMA Part			\$,			<u></u>		
42163.03 Federal (FEMA) INTERPT		<u> </u>	\$			······································			··············					
		<u> </u>	÷											
			\$			4						<u> </u>		
Part			÷				······		······································	······		······································		
42163.07 State Federal (FEAM) PA			<u> </u>			<u> </u>			<u> </u>			<u></u>		
42163.0			ģ			······································	<mark>j</mark> .		,			<mark></mark>		
49420			÷						······································					······································
43404 4342			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
March Marc		Local Revenue - Well Project											24,000.00	
Assembly		State Revenue - Well Project	Į											
A3809.01 Reimbursements From Scott County- Cap 0.00	43423	Build America Bond IRS Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46035 Frofessional Services to Others 0.00	43809	Reimbursements from Scott County	8,100,000.00	218,000.00	8,318,000.00	8,250,000.00	218,000.00	8,468,000.00	8,200,000.00	218,000.00	8,418,000.00	8,200,000.00	218,000.00	8,418,000.00
Forestional Services to Others 0.00 0.	43809.01	Reimbursements from Scott County - Cap	0.00	0.00	0.00	2,773,398.01	0.00	2,773,398.01	5,216,906.00	0.00	5,216,906.00	7,700,000.00	0.00	7,700,000.00
Forestional Services to Others 0.00 0.	45051	Sale of Stockpile											36,000,00	36,000,00
Interest 59,617.85 63,64 13 65,982.00 31,4451 4,646.13 35,990.64 50,000.00 5,000.00 5,000.00 5,000.00 7,000.00 49,300.00 48,112.00 4		<u></u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
April Buildings Rent 19,250,00 19,250,00 12,000,00 21,	10055	<u> </u>	÷				···· ··· ·· · · · · · · · · · · · · ·		············					
Refunds and Reimbursements - Default Refunds and Refu	47012		<u> </u>			.								
Refunds and Reimbursements - Exelon 0.00 37,000.00 0.00			\$			• · · · · · · · · · · · · · · · · · · ·			···············					
Refunds and Reimbursements - DAEC 0.00 19,000.00			÷						···············			-		······································
Refunds and Reimbursements - COVID 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 81.15 0.00 0.			\$			 						<u> </u>		
Employee Jury Duty		.	0.00	19,000.00	19,000.00	0.00		19,000.00	0.00	9,300.00	9,300.00	0.00		
Total S,222,022.14 326,438.23 8,548,460.37 11,082,018.84 440,786.50 11,469,359.83 13,503,206.00 308,000.00 13,811,206.00 764,400.00 16,750,700.00			01 15	0.00	01 15	62.70		62.70	EO 00	0.00	E0.00	E0.00		
EXPENSES 19.9	40110											4		
EXPENSES 19.99 1			0,222,022.14	320,430.23		11,002,010.04	440,766.50		13,303,206.00	308,000.00		15,560,500.00	764,400.00	
Pearl Default Pearl Defaul		Clik total			6,346,400.37			11,522,605.54			13,811,200.00			16,730,700.00
Pearl Default Pearl Defaul		EVDENSES										<u> </u>		
Salaries Regular 2,764,876.97 152,439.18 2,917,316.15 3,049,747.95 131,475.72 3,181,223.67 3,225,000.00 145,516.00 3,370,516.00 3,295,000.00 148,000.00 3,443,000.00 1610.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 37,000.	60000					10.00								
Salaries Overtime Default 389,492.83 0.00 389,492.83 301,718.08 0.00 301,718.08 270,000.00 0.00 270,000.00 280,000.00 0.00 280,000.00 0.00 0.00 0.00 0.00 0.00 0.00			2 764 976 07	152 420 10	2.017.216.15		121 475 72	2 101 222 67	2 225 000 00	145 516 00	2 270 516 00	2 205 000 00	149 000 00	2 442 000 00
Shift Differential 30,892.28 0.00 30,892.28 19,101.01 0.00 19,101.01 35,000.00 0.00 35,000.00 37,000.00 0.00 37,000.00 61068 Bonus Pay 3,074.51 0.00 3,074.51 1,542.49 0.00 1,542.49 6,000.00 0.00 6,000.00 6,000.00 6,000.00 0.00 6,000.00 6,0			<u> </u>									<u>.</u>		
Bonus Pay 3,074.51 0.00 3,074.51 1,542.49 0.00 1,542.49 6,000.00 0.00 6,000.00		· · · · · · · · · · · · · · · · · · ·	\$			 			þ					
Health/Medical Benefits 704,930.66 31,060.30 735,990.96 788,775.38 39,250.78 828,026.16 790,000.00 55,050.00 845,050.00 810,000.00 50,000.00 860,000.00 62003 Social Security (FICA) 227,998.03 11,413.06 239,411.09 248,527.24 9,596.66 258,123.90 250,000.00 11,154.00 261,154.00 260,000.00 11,000.00 271,000.00 62004 Retirement (IPERS) 274,272.13 14,390.26 288,662.39 316,679.36 12,411.24 329,090.60 323,500.00 13,737.00 337,237.00 334,000.00 13,200.00 35,000.00 13,200.00 35,000.00 10,000.00 35		· · · · · · · · · · · · · · · · · · ·					···· ··· · · · · · · · · · · · · · · ·			······		······		···········
62003 Social Security (FICA) 227,998.03 11,413.06 239,411.09 248,527.24 9,596.66 258,123.90 250,000.00 11,154.00 261,154.00 260,000.00 11,000.00 271,000.00 62004 Retirement (IPERS) 274,272.13 14,390.26 288,662.39 316,679.36 12,411.24 329,090.60 323,500.00 13,737.00 337,237.00 334,000.00 13,200.00 347,200.00 62010 Meal Reimbursement (IRS) 195.00 40.00 235.00 466.75 8.25 475.00 575.00 150.00 725.00 575.00 200.00 775.00 62014 Moving Expense Benefit 0.00 <t< td=""><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td>······································</td></t<>			<u> </u>									<u> </u>		······································
62004 Retirement (IPERS) 274,272.13 14,390.26 288,662.39 316,679.36 12,411.24 329,090.60 323,500.00 13,737.00 337,237.00 334,000.00 13,200.00 347,200.00 62007 Deferred Compensation Allowance 15,633.50 500.00 16,133.50 26,935.61 150.00 27,085.61 34,000.00 1,000.00 35,000.00 1,000.00 36,000.00 62010 Meal Reimbursement (IRS) 195.00 40.00 235.00 466.75 8.25 475.00 575.00 150.00 725.00 575.00 200.00 775.00 62014 Moving Expense Benefit 0.00			*****			,			,			···		
62007 Deferred Compensation Allowance 15,633.50 500.00 16,133.50 26,935.61 150.00 27,085.61 34,000.00 1,000.00 35,000.00 35,000.00 1,000.00 36,000.00 62010 Meal Reimbursement (IRS) 195.00 40.00 235.00 466.75 8.25 475.00 575.00 150.00 725.00 575.00 200.00 775.00 62014 Moving Expense Benefit 0.00			<u> </u>									÷		······································
62010 Meal Reimbursement (IRS) 195.00 40.00 235.00 466.75 8.25 475.00 575.00 150.00 725.00 575.00 200.00 775.00 62014 Moving Expense Benefit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		<u> </u>	4									<u></u>		
62014 Moving Expense Benefit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			¿										i	
63011.07 Buildings SECC 6,220.0 0.00 6,220.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			\$			 						<u></u>		
63071.01 Tech & Equip Office Furn 0.00 1,057.49 1,057.49 6,662.67 1,239.69 7,902.36 1,400.00 <td></td> <td>h</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>······································</td>		h	\$						0.00					······································
63071.02 Tech & Equip Other Equipment 405,764.00 2,178.79 407,942.79 397,234.31 41,611.00 438,845.31 564,500.00 22,750.00 587,250.00 445,000.00 495,000.00 495,000.00 63072 Vehicles 66,000.00 Infrastructure - Telecommunications 1,283,094.00 0.00 1,283,094.00 1,552,011.98 0.00 1,552,011.98 5,216,906.00 0.00 5,216,906.00 7,700,000.00 0.00 7,700,000.00 0.00							······································					 		······································
63072 Vehicles												····		•• ••••• •••• •• •• •• •• •• •• •• •• •
63013.03 Infrastructure - Telecommunications 1,283,094.00 0.00 1,283,094.00 0.00 1,522,011.98 0.00 1,552,011.98 5,216,906.00 0.00 5,216,906.00 7,700,000.00 0.00 7,700,000.00 0.00		Tech & Equip Other Equipment	405,764.00	2,178.79	407,942.79	397,234.31	41,611.00	438,845.31	564,500.00		587,250.00	445,000.00	50,000.00	······································
63073 Other Improv / Space Util 2,358.95 2,358.95 0.00 0.00 0.00 0.00 2,500.00 2,500.00 0.00 120,000.00 120,000.00		Vehicles								66,000.00			45,500.00	
	63013.03	Infrastructure - Telecommunications	1,283,094.00		1,283,094.00	1,552,011.98	0.00	1,552,011.98	5,216,906.00	0.00	5,216,906.00	7,700,000.00	0.00	
64010 Travel 21,464.71 443.56 21,908.27 9,776.65 1,031.26 10,807.91 25,000.00 2,200.00 27,200.00 25,000.00 1,000.00 26,000.00	63073	Other Improv / Space Util		2,358.95	2,358.95	0.00	0.00	0.00	0.00	2,500.00		<u></u>	120,000.00	120,000.00
	64010	Travel	21,464.71	443.56	21,908.27	9,776.65	1,031.26	10,807.91	25,000.00	2,200.00	27,200.00	25,000.00	1,000.00	26,000.00



Scott County Emergency Management Agency Combined Budget Detail - FY 2019-20

	SCOTT COUNTY	CECC Actual	FMA Astrock	Tatal Astrol	CECC 2020	FMA 2020	T-4-1 2020	SECC 2021	EMA 2021	Total 2021	SECC 2021	EMA 2021	Total 2021
Account Number	Account Description	SECC Actual 2019	EMA Actual 2019	Total Actual 2019	SECC 2020 Actual	EMA 2020 Actual	Total 2020 Actual					Amendment	
64011.00	Schools of Instruction General	23,942.65	1,137.97	25,080.62	13,760.40	309.00	14,069.40	Budget 25,000.00	Budget 2,500.00	Budget 27,500.00	Amendment 25,000.00	4,500.00	Amendment 29,500.00
64011.00	Schools of Instruction Regional	23,342.03	1,137.97	25,080.02	285.00	309.00	14,069.40	25,000.00	2,500.00	27,500.00	25,000.00	4,500.00	29,500.00
64014.00	Employee Development General	907.05	0.00	907.05	2,281.46	0.00	2,281.46	2,500.00	500.00	3,000.00	2,500.00	500.00	3,000.00
			<mark> </mark>	1,134.49	··············	<mark> </mark> .			······ <mark>!</mark>		·····		
64014.03	Employee Dev - Recognition	1,134.49	0.00		1,905.75	0.00	1,905.75	1,500.00	500.00	2,000.00	1,500.00	500.00	2,000.00
64015	Public Notices	867.70	0.00	867.70	121.16	71.74	192.90	500.00	300.00	800.00	500.00	300.00	800.00
64016	Memberships	2,612.00	200.00	2,812.00	3,458.00	0.00	3,458.00	2,750.00	300.00	3,050.00	2,750.00	300.00	3,050.00
64018.01	Maintenance Vehicles	22.00	9,875.77	9,875.77	0.00	14,982.66	14,982.66	1,000.00	10,000.00	11,000.00	1,000.00	10,000.00	11,000.00
64018.02	Maintenance Buildings	23.00	4,686.72	4,709.72	28,450.08	4,926.46	33,376.54	13,000.00	6,500.00	19,500.00	13,000.00	2,800.00	15,800.00
64018.03	Maintenance Equipment	273,428.12	4,634.50	278,062.62	122,490.58	1,579.00	124,069.58	230,000.00	2,500.00	232,500.00	230,000.00	1,000.00	231,000.00
64018.04	Maintenance Computer Software	538,244.47	7,144.86	545,389.33	522,942.85	2,187.50	525,130.35	650,000.00	7,000.00	657,000.00	650,000.00	7,000.00	657,000.00
64004.04	Tower Site Maintenance		0.00					30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
64021.01	Data Processing Hardware		71.24	71.24	0.00	6,626.92	6,626.92	0.00	4,000.00	4,000.00	0.00	2,900.00	2,900.00
64027	Postage & Shipping	207.34	0.00	207.34	98.50	180.38	278.88	300.00	100.00	400.00		100.00	400.00
64028.03	Telephone Cellular	4,110.58	4,344.71	8,455.29	6,049.31	5,776.75	11,826.06	5,500.00	4,400.00	9,900.00	5,500.00	4,400.00	9,900.00
64028.05	Telephone Other	56,624.06	108.16	56,732.22	58,823.43	1,449.42	60,272.85	55,500.00	1,350.00	56,850.00	55 <i>,</i> 500.00	1,500.00	57,000.00
64031.01	Utilities Electric	80,697.94	0.00	80,697.94	88,464.47	0.00	88,464.47	86,000.00	0.00	86,000.00	90,000.00	0.00	90,000.00
64031.04	Utilities Water	2,234.12	0.00	2,234.12	2,614.38	0.00	2,614.38	2,500.00	0.00	2,500.00		0.00	2,500.00
64031.05	Utilities Water Miscellaneous	743.30	0.00	743.30	678.70	0.00	678.70	810.00	0.00	810.00	810.00	0.00	810.00
64031.06	Utilities Sewer	831.46	0.00	831.46	1,400.65	0.00	1,400.65	835.00	0.00	835.00	835.00	0.00	835.00
64032	Commercial Services	178,820.23	0.00	178,820.23	209,932.02	0.00	209,932.02	210,000.00	0.00	210,000.00	<mark> </mark>	0.00	210,000.00
	Tower Site Lease				0.00		0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
64037	Professional Services	282,695.04	6,866.75	289,561.79	311,652.89	3,508.75	315,161.64	<u> </u>	3,000.00	28,000.00	25,000.00	3,000.00	28,000.00
64040	Contingency	0.00	26,915.02	26,915.02	972.56	2,306.30	3,278.86	30,000.00	3,000.00	33,000.00	30,000.00	3,000.00	33,000.00
64042	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		0.00	2,000.00
64055	Insurance Premiums Default		3,548.00	3,548.00	0.00	3,548.00	3,548.00	0.00	4,500.00	4,500.00	0.00	3,800.00	3,800.00
64055.02	Insurance Premiums Workers	11,823.00	0.00	11,823.00	11,049.00	0.00	11,049.00			16,000.00			16,000.00
	Compensation	,		······································	, i		,	16,000.00	0.00		16,000.00	0.00	
64055.04	Insurance Premiums Property Liability	0.00	0.00	0.00	52,189.00	0.00	52,189.00	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00
64055.06	Insurance Premiums Professional Liability	52,486.00	0.00	52,486.00	0.00	0.00	0.00			13,250.00			13,250.00
	,	······································						13,250.00	0.00		13,250.00	0.00	
64058	Unemployment Compensation	603.98	0.00	603.98	941.12	0.00	941.12	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
64114.01	800 MHz Access Fees	543,714.00	0.00	543,714.00	569,952.30	0.00	569,952.30	560,000.00	0.00	560,000.00	580,000.00	0.00	580,000.00
64114.03	800 MHz Maintenance Costs	152,430.90	0.00	152,430.90	222,818.36	0.00	222,818.36	165,000.00	0.00	165,000.00	ن	0.00	177 <u>,</u> 500.00
64149	Other Expense	0.00		0.00	344.80	0.00	344.80	200.00	0.00	200.00	200.00	0.00	200.00
	Disaster Preparedness Remediation		24,644.88	24,644.88		201,782.67	201,782.67		100,000.00	100,000.00		235,000.00	235,000.00
66012.00	Supplies General	33,306.55	4,546.36	37,852.91	18,744.62	6,356.56	25,101.18	<u> </u>	5,000.00	37,000.00	♦	3,500.00	35,500.00
66012.02	Supplies Office Printing	214.75	834.30	1,049.05	497.93	729.98	1,227.91	500.00	800.00	1,300.00	500.00	500.00	1,000.00
66012.03	Supplies Clothing		130.00	130.00	0.00	364.95	364.95	0.00	800.00	800.00	<mark>-\$ </mark>	800.00	800.00
66012.08	Strategic Stockpile Supplies								0.00	0.00	,	80,000.00	80,000.00
66015	Periodicals and Subscriptions		0.00	0.00	0.00	355.00	355.00	0.00	100.00	100.00	,	100.00	100.00
66016.01	Vehicle Supplies Fuels & Lubricants		1,885.76	1,885.76	321.86	1,589.63	1,911.49	1,000.00	2,300.00	3,300.00	1,000.00	750.00	1,750.00
66016.02	Vehicle Supplies Parts		539.95	539.95	0.00	275.18	275.18	÷	1,000.00	1,000.00	0.00	750.00	750.00
67010	Principal on Indebtedness	455,000.00	0.00	455,000.00	530,000.00	0.00	530,000.00	550,000.00	0.00	550,000.00	550,000.00	0.00	550,000.00
67011	Interest on Indebtedness	224,913.89		224,913.89	169,000.00	0.00	169,000.00	158,400.00	0.00	158,400.00	<u> </u>		158,400.00
	Total EXPENSE	9,050,525.24	317,996.54	9,368,521.78	9,671,440.65	495,681.45	, ,		481,907.00	<u> </u>		808,300.00	
	Chk Total			9,368,521.78			10,167,122.10			14,185,433.00			17,035,420.00
	FUND BALANCE												
	REV Total	8,222,022.14	326,438.23	8,548,460.37	11,082,018.84	440,786.50	11,469,359.83	13,503,206.00	308,000.00	13,811,206.00	15,986,300.00	764,400.00	16,750,700.00
	EXP Total	9,050,525.24	317,996.54	9,368,521.78	9,671,440.65	495,681.45	10,166,817.11	13,703,526.00	481,907.00	14,119,433.00	16,227,120.00	808,300.00	17,035,420.00



Scott County Emergency Management Agency Combined Budget Detail - FY 2019-20

Account Number

	SECC Actual	EMA Actual	Total Actual	SECC 2020	EMA 2020	Total 2020	SECC 2021	EMA 2021	Total 2021	SECC 2021	EMA 2021	Total 2021
Account Description	2019	2019	2019	Actual	Actual	Actual	Budget	Budget	Budget	Amendment	Amendment	Amendment
+/-	-828,503.10	8,441.69	-820,061.41	1,410,578.19	-54,894.95	1,302,542.72	-200,320.00	-173,907.00	-308,227.00	-240,820.00	-43,900.00	-284,720.00
Beginning Fund Balance	1,538,408.25	279,005.43	1,817,413.68	709,905.15	287,447.12	997,352.27	2,120,483.34	232,552.17	2,353,035.51	2,120,483.34	232,552.17	2,353,035.51
Ending Fund Balance	709,905.15	287,447.12	997,352.27	2,120,483.34	232,552.17	2,299,894.99	1,920,163.34	58,645.17	2,044,808.51	1,879,663.34	188,652.17	2,068,315.51
Total Fund expenditures	828,503.10	-8,441.69	820,061.41	-1,410,578.19	54,894.95	-1,302,542.72	200,320.00	173,907.00	308,227.00	240,820.00	43,900.00	284,720.00
Fund Balance as a percentage of expenditures	8%	90%	11%	22%	47%	23%	14%	12%	14%	12%	23%	12%



		Journal											COVID				
G/L Date G/L Account Number	Journal 480,68,6801,1290-63	Type		Description/Project	Source re & Equipment	Reference	Debit Amount	Credit Amount Balance To Date:	Actu	so.00	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
08/07/2020	2021-00000237	JE	AP	A/P Invoice Entry	Accounts Payable		283.86	balance to bater		283.86				 	<u> </u>		
				2350001-220-500 - COVID		Source								 			
Invoice Number	Vendor		Description	Revenue/Expenditure FY20	, EMA Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			 		 	<u> </u>		
2021-00000071	WELLS FARGO NA		Pcard impor	rt EMA BD 8.6.2020	08/07/2020	EFT	146776	8,982.61				<u> </u>		 	 		
(I) PC68M801804492	CDW GOVERNMENT IN	С	HP SB V270	27inch Mon ADS PNL w/LED	07/06/2020	EFT	146776	283.86	283.86			283.86		 	 		
FC001100100 113 2							Total	\$9,266.47	\$283.86			203.00		 	 		<u> </u>
														†			
					Moi	nth August 2020 Total	\$283.86	\$0.00		\$283.86				†	 		ļ
10/14/2020	2021-00000935	JE	AP	A/P Invoice Entry	Accounts Payable	2	10.00			293.86				†	 		
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					† !	 		!
2021-00000048	FACILITY & SUPPORT S	SERVICES	Alt New Bad	dge	10/14/2020	Check	308173	10.00	10.00					†			10.00
							Total	\$10.00	\$10.00					†			
10/30/2020	2021-00000849	JE	AP	A/P Invoice Entry	Accounts Payable	2	267.88			561.74				†			İ
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					†	 		İ
2021-00000303	WELLS FARGO NA		PCARD IMP	ORT EMA BD 10.29.2020	10/30/2020	EFT	152665	4,941.33						†	 		<u> </u>
(I) PC68M815272940	BATTERIES PLUS BULB	S	3V Lithium	Coin	10/07/2020	EFT	152665	1.99	1.99					†	 		1.99
(I) PC68M816374725	AMAZON COM		Headphone Audio Cable	Adapter, Wireless Microphone,	10/18/2020	EFT	152665	265.89	265.89					 	 		265.89
F C0011010374723			Audio Cable	=			Total	\$5,209.21	\$267.88					†	 		
-														 	 !		
					Mon	th October 2020 Total	\$277.88	\$0.00		\$561.74				†	 		†
11/27/2020	2021-00001083	JE	AP	A/P Invoice Entry	Accounts Payable	2	72.84			634.58				 			
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					†	 		ļ
(I) PC68M818011722	AMAZON COM		Iphone acce	essories	10/27/2020	EFT	154621	72.84	72.84					 	 		72.84
2021-00000394	WELLS FARGO NA		PCARD IMP	ORT EMA BD 11.24.2020	11/27/2020	EFT	154621	4,134.33						 	 		
							Total	\$4,207.17	\$72.84					 	 		
												 		 	 		<u> </u>
					Month	November 2020 Total	s \$72.84	\$0.00		\$634.58				 	 		
02/23/2021	2021-00002130	JE	AP	A/P Invoice Entry	Accounts Payable		81.89			716.47				 	 		†
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					†	 		<u></u>
3470820652	STAPLES ADVANTAGE I	INC	HP 410A Bla	ack Toner Cartridge	02/27/2021	Check	310351	81.89	81.89					 	 		81.89
							Total	\$81.89	\$81.89					 	 		
										ı				<u> </u>			ļ
					Month	February 2021 Total	\$81.89	\$0.00		\$716.47				 	 		<u> </u>
			Acc	count Technology and Equip	ment Office Furnit	ture & Equipment Total	\$716.47	\$0.00		\$716.47				†			†
G/L Account Number	480.68.6801.1290-63	3071.02 1	echnology a	nd Equipment Other Equipm	ent		•	Balance To Date:		\$0.00				†			ļ
											Ц	L	l	.L	1		الــــــــــــــــــــــــــــــــــــ



									<u> </u>	Project Code	e (in Bold)					
		Journal		_								COVID				
G/L Date 07/22/2020	Journal 2021-00000420	Type	Sub Ledger Description/Project AP A/P Invoice Entry	Source Accounts Payab	Reference	Debit Amount 659.77	Credit Amount	Actual	Balance 659.77	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
Invoice Number	Vendor	J.L	Description Ayr Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		ļ	ļ	<u> </u>	ļ		
						•			-		ļ 	<u> </u>	<u> </u>	ļ 	 	
27501	MIDWEST CARD AND ID SOLUTIONS)	Light Blue, Flor Pink and Green Vertical	SI 07/22/2020	Check	307123	659.77	659.77			i !		<u> </u>	<u> </u>	i 	659.7
						Total	\$659.77	\$659.77								
									ľ							
					Month July 2020	Totals \$659.77	\$0.00		\$659.77		<u> </u>	†	- 	<u></u>		1
08/11/2020	2021-00000605	JE	AP A/P Invoice Entry	Accounts Payab	le	12.95			672.72		<u> </u>		<u>. </u>	<u> </u>		†
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		 	 	- 	 	ļ	+
IN208140		ULTANTS	B4011 EMA Aug 11-Sept 10	09/09/2020	Check	307567	12.95	12.95	-		<u> </u>		<u> </u>	ļ	i 	12.
	INC					Total	\$12.95	\$12.95	-		<u> </u>	 	+	 	¦ !	
08/25/2020	2021-00000533	JE	AP A/P Invoice Entry	Accounts Payab	le	5,090.00	·		5,762.72		 			 	¦ 	
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		<u> </u>	 	-	<u> </u>	 	
	OFFICE MACHINE CONS					307345			-		ļ			ļ	 	5,090.0
207048	INC	ULIANIS	B2916 EMA	08/25/2020	Check	_	5,090.00	5,090.00	-				<u> </u>			5,090.0
						Total	\$5,090.00	\$5,090.00			<u> </u>	<u> </u>	1			
				Mo	onth August 2020	Totals \$5,102.95	\$0.00	\$5	5,762.72				<u> </u>	 		
10/11/2020	2021-00001035	JE	AP A/P Invoice Entry	Accounts Payab	le	35.64		5	5,798.36		†	<u> </u>	<u> </u>	<u> </u>	} 	1
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		 	 	- 	 	} 	1
IN212688		ULTANTS	B4011 EMA Oct 11-Nov 10	11/11/2020	Check	308515	35.64	35.64	-			 		 	l	35.6
	INC					Total	\$35.64	\$35.64	-		<u> </u>	 	+	 	¦ !	
10/28/2020	2021-00000935	JE	AP A/P Invoice Entry	Accounts Payab	le	1,097.70		6	6,896.06		} 	 		 	 	
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		<u> </u>	ļ	<u> </u>	<u> </u>		
1200	SCOTT COUNTY INFORM	MATION	Docking Stations	10/28/2020	Check	308289	1,097.70	1,097.70	-			¦	<u> </u>	 	 	
1200	TECHNOLOGY	TATION	DOCKING Stations	10/28/2020	Cleck	_			-		1097.70		<u> </u>	ļ 	 	
						Total	\$1,097.70	\$1,097.70			 				 	
				Mor	nth October 2020	Totals \$1,133.34	\$0.00	\$6	6,896.06							
11/27/2020	2021-00001083	JE	AP A/P Invoice Entry	Accounts Payab	le	43.92		6	6,939.98					 		
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		 	 		 		1
2021-00000394	WELLS FARGO NA		PCARD IMPORT EMA BD 11.24.2020	11/27/2020	EFT	154621	4,134.33		-					 		1
(I)	AMAZON COM		Screen Protector and OtterBox	11/08/2020	EFT	154621	43.92	43.92	- ⊪		<u> </u>			 	 	43.9
PC68M819582831						Total	\$4,178.25	\$43.92	-		ļ	<u> </u>	<u>-</u>	 	ļ	
11/30/2020	2021-00001286	JE	AP A/P Invoice Entry	Accounts Payab	le	766.00			7,705.98		 	ļ		 		
Invoice Number	Vendor		Description Page 2011	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	-		ļ	ļ	-	<u> </u>		
						•			_		<u> </u>	ļ	<u> </u>			
INV038418	CONFERENCE TECHNOLO INC - CTI	OGIES	DigitalLinx Extender Set	11/30/2020	Check	308917	766.00	766.00				<u> </u>	<u> </u>	766.00		
						Total	\$766.00	\$766.00	ſ	-						
									-			1	1	<u> </u>		



										Project Code	(in Bold)					
		Journal										COVID				
G/L Date	Journal	Туре	Sub Ledger D	escription/Project	Source	Reference November 2020 Tota	Debit Amount s \$809.92	Credit Amount \$0.00	Actual Balance \$7,705.98		COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
12/07/2020	2021-00001286	JE	AP A	/P Invoice Entry	Accounts Payable		267.00	40.00	7,972.98		ļ	ļ	.∔	 	i 	<u> </u>
		JE		/F IIIVOICE EIIU y						` 	ļ 	ļ 		i 	i 	ļ
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			ļ	<u> </u>			<u> </u>
ST201100248	CONFERENCE TECHNO INC - CTI	LOGIES	Install of Exten	ider	12/07/2020	Check	308917	267.00	267.00						i ! !	267.00
							Total	\$267.00	\$267.00							
											<u> </u>	[<u> </u>	 	 	
					Month	December 2020 Tota	s \$267.00	\$0.00	\$7,972.98	-	† 	<u> </u>	†	 	 	†
01/12/2021	2021-00001723	JE	AP A	/P Invoice Entry	Accounts Payable	•	5,926.46		13,899.44		 	 	†		 	†
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		 		 		<u> </u>	
6955182-00	ELECTRICAL ENGINEE	RING &	Generator Rep	air	01/12/2021	Check	309573	3,777.74	3,777.74		<u> </u>	 	 	 	 	3,777.74
6955182-01	EQUIPMENT - 3E ELECTRICAL ENGINEE	RING &	Generator Rep	air	01/12/2021	Check	309573	2,148.72	2,148.72		!	ļ				2,148.77
	EQUIPMENT - 3E						Total	\$5,926.46	\$5,926.46	ļ	<u> </u>	ļ	+	<u> </u>		ļ
01/22/2021	2021-00001586	JE	AP A	/P Invoice Entry	Accounts Payable		216.36	77,7=3115	14,115.80	,	ļ	ļ				ļ
		JL		/F Invoice End y						′	<u> </u>	ļ	<u> </u>		<u> </u>	ļ
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>	<u> </u>		<u></u>	ļ
2021-00000555	WELLS FARGO NA		PCARD IIMPOR	RT EMA BD 1.21.2021	01/22/2021	EFT	158350	3,716.54								
(I) PC68M828342956	AMAZON COM		Computer Scre	en and Storage Equipment	01/13/2021	EFT	158350	362.83	181.41							181.4
(I) PC68M825975058	AMAZON COM		Omni-Direction	al Paddle Antenna	12/21/2020	EFT	158350	34.95	34.95						 	34.9
1 00011023373030							Total	\$4,114.32	\$216.36		 		†			†
											 		 		<u> </u>	
					Mont	th January 2021 Tota	\$6,142.82	\$0.00	\$14,115.80		<u> </u>	! !	 	 	 	ļ
				Account Technolog	y and Equipment	Other Equipment Tota	s \$14,115.80	\$0.00	\$14,115.80	-	<u> </u>	 	+			
G/L Account Number	480.68.6801.1290-6	3073 Oth	er Improvemen	ts/Space Utilization				Balance To Date:	\$0.00	,	<u> </u>	ļ	 	<u> </u>	<u> </u>	
11/30/2020	2021-00001399	JE		/P Invoice Entry	Accounts Payable		2,008.12		2,008.12	II	ļ 	ļ		 	 	ļ
11/30/2020	2021-00001333	JL		,	*		2,000.12		2,000.12		ļ	ļ	ļ			ļ
			s	800006-520 - Flood Recov tate Sources with Federal	Revenues and Ex	penses FY20						<u> </u>	<u> </u>		<u></u>	ļ
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount							
20001283.00-1	IMEG CORP		Genesis Well &	EMA June 1-Nov 15	11/30/2020	Check	309191	2,677.50	2,008.12						2,008.12	
							Total	\$2,677.50	\$2,008.12							
							669.38		2,677.50	,	†	<u> </u>	†			<u> </u>
11/30/2020	2021-00001399	JE	AP A	/P Invoice Entry	Accounts Payable	:	003.50			II						:
11/30/2020	2021-00001399	JE	6	800006-120 - Flood Recov	ery Fund Mitigati		003.30				<u> </u>		†			[
11/30/2020 Invoice Number	2021-00001399 Vendor	JE	6		ery Fund Mitigati		Payment Number	Amount	Dist. Amount			ļ 	 			
		JE	6 L Description	800006-120 - Flood Recov	ery Fund Mitigati Expenses FY20	ion (Genesis Well),		Amount 2,677.50	Dist. Amount						669.38	
Invoice Number	Vendor	JE	6 L Description	800006-120 - Flood Recov ocal Source Revenues and	ery Fund Mitigati Expenses FY20 Invoice Date	ion (Genesis Well), Payment Type	Payment Number 309191	2,677.50	669.38						669.38	
Invoice Number	Vendor	JE	6 L Description	800006-120 - Flood Recov ocal Source Revenues and	ery Fund Mitigati Expenses FY20 Invoice Date	ion (Genesis Well), Payment Type	Payment Number								669.38	
Invoice Number	Vendor	JE	6 L Description	800006-120 - Flood Recov ocal Source Revenues and	ery Fund Mitigati Expenses FY20 Invoice Date 11/30/2020	ion (Genesis Well), Payment Type Check	Payment Number 309191 Total	2,677.50 \$2,677.50	\$669.38 \$669.38						669.38	
Invoice Number 20001283.00-1	Vendor IMEG CORP		6 L Description Genesis Well &	800006-120 - Flood Recovocal Source Revenues and EMA June 1-Nov 15	ery Fund Mitigati Expenses FY20 Invoice Date 11/30/2020 Month	on (Genesis Well), Payment Type Check November 2020 Tota	Payment Number 309191 Total	2,677.50	\$669.38 \$669.38 \$2,677.50	1					669.38	
Invoice Number	Vendor	JE	6 L Description Genesis Well &	800006-120 - Flood Recov ocal Source Revenues and	ery Fund Mitigati Expenses FY20 Invoice Date 11/30/2020	on (Genesis Well), Payment Type Check November 2020 Tota	Payment Number 309191 Total	2,677.50 \$2,677.50	\$669.38 \$669.38	1					669.38	



											Project Code	e (in Bold)					
		Journal											COVID				
G/L Date Invoice Number	Journal Vendor	Туре	Sub Ledge Description	Description/Project	Source Invoice Date	Reference Payment Type	Debit Amount Payment Number	Credit Amount Amount	Dist. Amount	al Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
			,									<u> </u>	ļ		<u> </u>		
20001283.00-3	IMEG CORP		01/10/202	al Services from 12/21/2020- 1	01/11/2021	Check	309604	8,045.00	6,033.75			<u> </u>	<u> </u>		<u> </u>	6,033.75	<u> </u>
							Total	\$8,045.00	\$6,033.75								
12/21/2020	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payab	le	2,011.25		1	10,722.50		<u> </u>			<u> </u>		
				6800006-120 - Flood Reco		tion (Genesis Well),						†		<u> </u>	<u> </u>	<u> </u>	†
Invoice Number	Vendor		Description	Local Source Revenues an	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			 	 		 	 	
20001283.00-3	IMEG CORP			al Services from 12/21/2020-	01/11/2021	Check	309604	8,045.00	2,011.25			 		<u>-</u>	 	2,011.25	5
			01/10/202	1			Total	\$8,045.00	\$2,011.25			 	ļ		 		4
								7-/	7-7			ļ			ļ	ļ 	-
												<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>
					Month	December 2020 To		\$0.00		10,722.50		<u> </u>	ļ		<u> </u>	<u> </u>	<u> </u>
01/11/2021	2021-00001847	JE	AP	A/P Invoice Entry	Accounts Payab	le	4,800.00		1	15,522.50							
				6800006-520 - Flood Reco State Sources with Federa											<u> </u>		
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			†		<u> </u>	 	 	†
20001283.00-4	IMEG CORP		Professiona	al Services from 20210111-	01/31/2021	Check	309840	6,400.00	4,800.00			 	ļ	· 	 	4,800.00	5
			20210131				Total	\$6,400.00	\$4,800.00			 	ļ		 		ļ
01/11/2021	2021-00001847	JE	AP	A/P Invoice Entry	Accounts Payab	le .	1,600.00			17,122.50		 	ļ	-	ļ		ļ
01/11/2021	2021 00001017	32	Ai	,	•		1,000.00		-	17,122.50		<u> </u>	<u> </u>	<u> </u>	ļ	ļ	<u> </u>
				6800006-120 - Flood Reco Local Source Revenues an	d Expenses FY20	-						<u> </u>		<u> </u>	<u> </u>		<u> </u>
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
20001283.00-4	IMEG CORP		Professiona 20210131	al Services from 20210111-	01/31/2021	Check	309840	6,400.00	1,600.00							1,600.00)
							Total	\$6,400.00	\$1,600.00					- 	<u> </u>		
01/12/2021	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payab	le	2,062.50		1	19,185.00		†			<u> </u>	 	†
				6800006-520 - Flood Reco								 	 	+	 	 	
Invoice Number	Vendor		Description	State Sources with Federa	al Revenues and Ex Invoice Date	xpenses FY20 Payment Type	Payment Number	Amount	Dist. Amount			 			 	ļ	
20001283.00-2	IMEG CORP		Client Exec	cutive/Senior civil engineering	01/12/2021	Check	309604	2,750.00	2,062.50			 			<u> </u>	2,062.50	5
			Specialist	,	,,		Total	\$2,750.00	\$2,062.50			ļ	ļ		ļ		ļ
0.4	2021-00001723			1/07				\$2,730.00				<u> </u>			ļ	ļ	<u> </u>
01/12/2021	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payab		687.50		1	19,872.50					<u> </u>		<u> </u>
				6800006-120 - Flood Reco Local Source Revenues an													
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
20001283.00-2	IMEG CORP			cutive/Senior civil engineering	01/12/2021	Check	309604	2,750.00	687.50			†	†	<u> </u>	<u> </u>	687.50	
			Specialist				Total	\$2,750.00	\$687.50			 	 		 		
												 			 	ļ	
					Mor	nth January 2021 To	otals \$9,150.00	\$0.00	\$1	19,872.50		 	 		 	 	
02/01/2021	2021-00002130	JE	AP	A/P Invoice Entry	Accounts Payab		2,415.63	7-:30		22,288.13		ļ	. 	-	ļ	ļ	
		JE		,	,					دد,د00.13		<u> </u>	ļ	<u> </u>	ļ	<u> </u>	<u> </u>
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>	<u> </u>		<u></u>		<u> </u>
20001283.00-5	IMEG CORP		Profeessior 20210221	Services from 20210201-	02/22/2021	Check	310256	9,662.50	2,415.63							2,415.63	4
							Total	\$9,662.50	\$2,415.63			 	†		<u> </u>		1
											U	J	.1		1	<u>L</u>	



											Project Code	e (in Bold)					
		Journal											COVID				
G/L Date 02/01/2021	Journal 2021-00002130	Type JE	Sub Ledge	Description/Project A/P Invoice Entry	Source Accounts Payable	Reference	Debit Amou 7,246.			29,535.00	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
,,				6800006-520 - Flood Reco	•		.,			,		<u> </u>	¦ 	<u>.</u>	<u> </u>	<u> </u>	<u> </u>
Tayloina Alymahay	Manday		Donovintion	State Sources with Federa	I Revenues and Ex	penses FY20	Daymant Mumban	4	Diet Amount				¦ 	 	ļ	<u> </u>	<u> </u>
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount				¦ 	<u> </u>	<u> </u>		
20001283.00-5	IMEG CORP		Profeession 20210221	Services from 20210201-	02/22/2021	Check	310256	9,662.50	7,246.87			<u> </u>	<u> </u>	<u> </u>	<u> </u>	7,246.87	
							То	tal \$9,662.50	\$7,246.87								
												 			 	4258.13	
					Mont	h February 2021 Tota	ls \$9,662.	50 \$0.00	\$2	29,535.00			† 		 	1419.37	
				Account Oth	er Improvements	/Space Utilization Tota	ls \$29,535.	00 \$0.00	\$2	29,535.00		<u> </u>	 	†	 	112307	
G/L Account Number	480.68.6801.1290-6	4175 Disa	ster - Prepa	redness - Remediation - oth	er		•	Balance To Date:		\$0.00			ļ	†		ļ	
07/01/2020	2021-00000856	JE	AP	Change AP Invoice Post	Change AP		119.	00		119.00		<u> </u>	<u> </u> 	 	<u> </u> 	<u> </u> 	!
				2350001-220-500 - COVII		Source						ļ	i !	+	 	ļ	
Invoice Number	Vendor		Description	Revenue/Expenditure FY2		Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>	ļ 	-	 	<u> </u>	
3263 2010	SCOTT COUNTY INFO	RMATION		FY21 Cell Phone	10/01/2020	Check	308073	989.16	119.00				i 	-	<u> </u>	<u> </u>	<u> </u>
5205 2010	TECHNOLOGY		15t Quarter	TTEE CONTINUE	10/01/2020	dicar	To		\$119.00			119.00		. 	ļ	<u> </u> 	<u> </u>
								·				ļ 	i 		ļ	ļ 	<u> </u>
07/09/2020	2021-00000420	JE	AP	A/P Invoice Entry	Accounts Payable		1,240.	99		1,359.99			i 	<u> </u>	ļ	<u> </u>	<u> </u>
				2350001-220-500 - COVII Revenue/Expenditure FY2		Source							<u> </u>			<u> </u>	
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
1917258300	MEDLINE INDUSTRIES	S INC	MOE8200/N	1BO-Respirator, N95 masks	07/16/2020	Check	307119	1,240.99	1,240.99			1,240.99				[
							То	tal \$1,240.99	\$1,240.99					<u> </u>	<u> </u>	<u></u>	
07/15/2020	2021-00000291	JE	AP	A/P Invoice Entry	Accounts Payable	e	2,803.	66		4,163.65		 	 	†	 	¦	
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					 	 		
Reimb for Meals	CLINTON COUNTY EM			ment for Meals for Vol Search	07/29/2020	Check	306804	2,803.66	2,803.66			<u> </u>	 	 	 	 	2,803.66
	MANAGEMENT AGENC	Y - EMA	Terrell				То	tal \$2,803.66	\$2,803.66			ļ	<u> </u>	+	 	<u> </u>	
07/21/2020	2021-00000207	JE	AP	A/P Invoice Entry	Accounts Payable	e	550.	00		4,713.65		<u> </u>			ļ	<u> </u>	ļ
				2350001-220-500 - COVII						,		ļ	ļ	-	<u> </u>	ļ 	<u> </u>
Invoice Number	Vendor		Description	Revenue/Expenditure FY2		Payment Type	Payment Number	Amount	Dist. Amount			 	 	-		ļ	<u> </u>
			,				*	_					i 		ļ 	 	<u> </u>
1195	SCOTT COUNTY INFO	RMATION	Net Motion	Licenses	07/21/2020	Check	306711	550.00	550.00			550.00			<u> </u>		<u> </u>
							То		\$550.00			<u> </u>	<u> </u>			<u> </u>	<u> </u>
07/22/2020	2020-00003386	JE	AP	Change AP Invoice Post	Change AP		19,320.	00	2	24,033.65							
				6800001-690 - EMPG, Sta Expenditures	te With Federal CO	OVID Supplemental						 	 		 	 	
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			†	 	1	<u> </u>	<u> </u>	[
7222020	GENESIS HEALTH SYS	TEM	Isolation Go	owns	07/22/2020	Check	306600	19,320.00	19,320.00				19,320.0	0	 	 	
							То	tal \$19,320.00	\$19,320.00			 		<u> </u>	 	<u> </u>	
07/22/2020	2020-00003386	JE	AP	Change AP Invoice Post	Change AP			19,320.00		4,713.65		 	i	†	 	<u> </u>	
				2350001-220-500 - COVII	D-19 - FEMA, Local	l Source						ļ	İ	+	 	<u> </u>	
Invoice Number	Vendor		Description	Revenue/Expenditure FY2		Payment Type	Payment Number	Amount	Dist. Amount			 	ļ	+	 	<u> </u>	
Io.cc Number	. 0.7007		Description		Io.cc Date	. Symane Type	. ajment Hamber	Amount	S.S.S. PHILOGIA			<u>j</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>



										Project Code (in I	sola)					
	Journ											COVID				
G/L Date	Journal Type		Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount		al Balance	4	OVID	EMPG	Stockpile	Civil	Well	Non-Rein
7222020	GENESIS HEALTH SYSTEM	ISOla	tion Gowns	07/22/2020	Check	306600	19,320.00	(19,320.00)			19,320.00)		<u> </u>	<u> </u>	<u> </u>	<u> </u>
						Total	\$19,320.00	(\$19,320.00)				<u> </u> 	ļ	<u> </u>	<u> </u>	<u> </u>
07/22/2020	2021-00000207 JE	4	AP A/P Invoice Entry	Accounts Payab		19,320.00		;	24,033.65						<u> </u>	
			2350001-220-500 - COVI Revenue/Expenditure FY		I Source											
Invoice Number	Vendor	Desc	ription	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount				 	†	<u> </u>		1
7222020	GENESIS HEALTH SYSTEM	Isolat	tion Gowns	07/22/2020	Check	306600	19,320.00	19,320.00			19,320.00		†	 	ļ	†
						Total	\$19,320.00	\$19,320.00					 			†
07/31/2020	2021-00000291 JE		AP A/P Invoice Entry	Accounts Payab	le	6,160.00			30,193.65	-		 	†	 	. 	†
			2350001-220-500 - COVI		l Source					-		¦	+	 	 	†
Invoice Number	Vendor	Desc	Revenue/Expenditure FY: rription	20, EMA Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		 		 		ļ	! !	+
COVID19 Reimbur	s CITY OF DAVENPORT	Reim	bursement COVID19 Masks	07/31/2020	Check	306814	6,160.00	6,160.00		 	6,160.00	i 		<u> </u>	i 	+
						Total	\$6,160.00	\$6,160.00					 	<u> </u>	<u> </u>	+
										ļ		¦	+	 	 	
					Month July 2020 T	otals \$49,513.65	\$19,320.00	\$	30,193.65	 		¦	 	<u> </u>	ļ	
08/07/2020	2021-00000237 JE		AP A/P Invoice Entry	Accounts Payab		113.70	Ψ13/320100	·	30,307.35	ļ			-	ļ	ļ	- -
30/07/2020	2021-0000025/ JL		2350001-220-500 - COVI			115.70		•	30,307.33	ļ			ļ	ļ	ļ	<u> </u>
			Revenue/Expenditure FY	20, EMA								ļ 		<u> </u>	<u> </u>	<u> </u>
Invoice Number	Vendor		ription	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount				i 	<u> </u>		<u> </u>	<u> </u>
(I) PC68M801617348	AMAZON COM	Keyb	ech MK345 Wireless Combo Full-sized oard and 4-port USB		EFT	146776	64.96	64.96			64.96		<u> </u>	<u> </u>	<u> </u>	<u> </u>
(I) PC68M804283652	WISE GUYS PIZZA & MORE	Food	for SCHD/SCEMA Planning	07/23/2020	EFT	146776	48.74	48.74			48.74					
2021-00000071	WELLS FARGO NA	Pcard	d import EMA BD 8.6.2020	08/07/2020	EFT	146776	8,982.61									
						Total	\$9,096.31	\$113.70								
08/07/2020	2021-00000237 JE		AP A/P Invoice Entry	Accounts Payab	le	721.86			31,029.21				†			1
			6800001-690 - EMPG, Sta	ate With Federal Co	OVID Supplemental							ļ ļ	†	<u> </u>	<u> </u>	†
Invoice Number	Vendor	Desc	Expenditures ription	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		-		 	†	 	 	†
2021-00000082	WELLS FARGO NA	Pcard	d import FSS BD 8.6.2020	08/07/2020	EFT	146773	20,618.50			<u> </u>		ļ !	 	 		†
(I)	KWIK STAR	FLOC	DD AND DISASTER	06/30/2020	EFT	146773	22.86	22.86			22.00		 	 		+
PC15M801203384 (I)	MENARDS	FLOC	DD AND DISASTER	07/02/2020	EFT	146773	539.00	539.00			22.86		 	ļ	i 	+
PC15M801617350 (I)	QUAD CITY SAFETY INC	DISA	STER PREPAREDNESS	07/22/2020	EFT	146773	160.00	160.00			539.00		+	 	<u> </u>	+
PC15M803924099						Total	\$21,340.36	\$721.86			160.00	!	-	ļ	ļ	
												<u> </u>	-	 	<u> </u>	-
				Me	onth August 2020 T	otals \$835.56	\$0.00	\$	31,029.21	ļ		<u> </u> 	-	 	<u> </u>	
09/04/2020	2021-00000447 JE		AP A/P Invoice Entry	Accounts Payab	_	488.00	45.50		31,517.21			<u> </u>	-	ļ	<u> </u>	
03/01/2020	2021 00000TT/ JE	,				100.00			J1,J11.21			<u> </u> 	-	<u> </u>	ļ	-
			2350001-220-100 - COVI Revenue/Expenditure FY	20, General				arra d					<u> </u>	ļ	ļ	<u> </u>
Invoice Number	Vendor		ription	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount				! ! !	<u> </u>	<u> </u>	ļ 	<u> </u>
2021-00000166	WELLS FARGO NA	Pcard	d import FSS BD 9.3.2020	09/04/2020	EFT	148742	35,803.91									
(I) PC15M807871526	QUAD CITY SAFETY INC	Covid	i	08/19/2020	EFT	148742	320.00	320.00			320.00					



									ı	Project Code	(in Bola)					
	Journal											COVID				
G/L Date	Journal Type		dger Description/Project	Source	Reference	Debit Amount	Credit Amount		ual Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
(I) PC15M808775718	QUAD CITY SAFETY INC	Covid		08/25/2020	EFT	148742	168.00	168.00			168.00					
						Total	\$36,291.91	\$488.00								
09/04/2020	2021-00000447 JE	AP	A/P Invoice Entry	Accounts Payab	le	15,092.78			46,609.99			ļ	†			
			2350001-220-500 - COV	ID-19 - FEMA Loca	al Source						ļ	ļ 	+	 		
			Revenue/Expenditure FY	/20, EMA								ļ 	<u> </u>	<u> </u>		ļ
Invoice Number	Vendor	Descript	tion	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
(I) PC68M806192468	AMAZON COM	Comput	er Speakers for Desktop Laptop	08/09/2020	EFT	148757	69.98	69.98			69.98]
(I)	QUAD CITY SAFETY INC	Wipes, 0	Gloves, and Masks	08/17/2020	EFT	148757	10,000.00	10,000.00			10,000.00		†	 		†
PC68M807507182 (I)	QUAD CITY SAFETY INC	Wipes, 0	Gloves, Masks	08/17/2020	EFT	148757	5,022.80	5,022.80			5,022.80		 	 		
PC68M807514622 2021-00000159	WELLS FARGO NA	Deard in	nport EMA BD 9.3.2020	09/04/2020	EFT	148757	15,232.30						-	ļ !		ļ
2021-00000139	WELLS FARGO NA	rcaiu iii	11port EMA BD 9.3.2020	09/04/2020	CF1						<u> </u>	! !		 		
						Total	\$30,325.08	\$15,092.78								
09/04/2020	2021-00000447 JE	AP	A/P Invoice Entry	Accounts Payab	le	611.68			47,221.67			 	1	<u> </u>		<u> </u>
			6801002-221-100 - FEMA	A Wind Storm 2020), Local Source						<u> </u>	i 	†	<u> </u>		
Invoice Number	Vendor	Descript	Revenue/Expenditure FY	/21, General Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	I			ļ		 		
		,				,		Disti Timodife			i 	i 		<u> </u>		ļ
2021-00000159	WELLS FARGO NA	Pcard in	nport EMA BD 9.3.2020	09/04/2020	EFT	148757	15,232.30									
2021-00000166	WELLS FARGO NA	Pcard in	nport FSS BD 9.3.2020	09/04/2020	EFT	148742	35,803.91					 				
(I)	JERSEY MIKES	Food for	r Volunteers	08/11/2020	EFT	148757	107.47	107.47		107.47		 !	†	 		†
PC68M806733394 (I)	JERSEY MIKES	Food for	r Volunteers - No tax	08/19/2020	EFT	148757	91.85	91.85		91.85		! !	+	<u> </u>		
PC68M807871527 (I)	JERSEY MIKES	Pefund	for paying taxes	08/19/2020	EFT	148757	(98.28)	(98.28)		(98.28)		 	-	<u> </u>		ļ
PC68M807915432			for paying taxes				` '			`		¦ 	ļ	<u> </u>		ļ
(I) PC15M806626871	HY-VEE INC	Storm		08/11/2020	EFT	148742	12.46	12.46		12.46				<u> </u>		
(I) PC15M806808989	JIMMY JOHNS	Storm		08/12/2020	EFT	148742	421.31	421.31		421.31]
(I)	KWIK STAR	Fuel		08/12/2020	EFT	148742	18.00	18.00		18.00		<u> </u>	†	<u> </u>		<u> </u>
PC15M807149991 (I)	HY-VEE INC	Storm		08/13/2020	EFT	148742	65.64	65.64		65.64		i 	†	 		
PC15M807149992 (I)	JIMMY JOHNS	Storm		08/20/2020	EFT	148742	(27.56)	(27.56)		(27.56)		ļ		 		
PC15M808322608												i 	<u> </u>	<u> </u>		<u> </u>
(I) PC15M807783124	HAPPY JOE'S - LE CLAIRE	Storm		08/18/2020	EFT	148742	20.79	20.79		20.79						
						Total	\$51,647.89	\$611.68				!	1	:		
09/21/2020	2021-00000727 JE	AP	A/P Invoice Entry	Accounts Payab	le	33.00			47,254.67		 	 	†	 		
			6801002-221-100 - FEM/	A Wind Storm 2020), Local Source							ļ 	+	 		
Tarraina Atronahan	L/on don	Dagawin	Revenue/Expenditure FY	/21, General		Day one and My walk an	4	Oint Amount	ı		ļ	 	<u> </u>	<u> </u>		<u> </u>
Invoice Number	Vendor	Descript		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u>j</u>
2021-00000026	FACILITY & SUPPORT SERVICES	Paper T	owels	09/21/2020	Check	307709	33.00	33.00		33.00						
						Total	\$33.00	\$33.00					†	 		İ
									J		<u> </u>	<u> </u>	+			
				Month	September 2020	Fotals \$16,225.46	\$0.00		\$47,254.67		<u> </u>	i 	-	<u> </u>		ļ
							40.00				<u> </u>	<u> </u>	<u> </u>	<u> </u>		ļ
10/01/2020	2021-00001524 JE	AP	A/P Invoice Entry	Accounts Payab	le	78.41			47,333.08		İ	İ		İ		
			2350001-220-500 - COVI		I Source							!]
Invoice Number	Vendor	Descript	Revenue/Expenditure FY	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount				ļ	†	 		
3263 2101	SCOTT COUNTY INFORMATION	2nd ∩us	arter FY21 Phone service	01/01/2021	Check	309469	1,242.63	78.41				 		 		
5205 2101	TECHNOLOGY	zna Que	a. c	01/01/2021	CHOCK	555 165	1,2 12.00	70.71			78.41		İ			



										Project Code	(in Boia)					
		ournal										COVID				
G/L Date	Journal T	Гуре	Sub Ledger Description/Project	Source	Reference	Debit Amount Total	Credit Amount \$1,242.63	Actu \$78.41	ial Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
							\$1,242.03						<u> </u>		<u> </u>	_ <u> </u>
10/02/2020	2021-00000652	JE	AP A/P Invoice Entry	Accounts Payab	le	205.39			47,538.47							
			2350001-220-500 - COV		I Source								 !		 	1
Invoice Number	Vendor		Revenue/Expenditure FY Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					 	 	 	†
2021-00000239	WELLS FARGO NA		Pcard import HEALTH BD 10.1.2020	10/02/2020	EFT	150713	5,127.47						ļ	 	ļ	-
(I)	MMSGS - MCKESSON MEDI	ICAL	Inv# 17041890 Covid-19 Gloves	09/17/2020	EFT	150713	148.74				148.74		<u> </u>	 	<u> </u>	
PC20M812021896 (I)	SURGICAL INC MMSGS - MCKESSON MEDI	ICAL	Inv# 17041890 Covid-19 Gloves	09/17/2020	EFT	150713	148.74				148.74		<u> </u>	<u> </u>	ļ	
PC20M812021896 (I)	SURGICAL INC MMSGS - MCKESSON MEDI	ICAI	Inv# 17041635 Covid-19 Gloves	09/17/2020	EFT	150713	56.65				56.65		 	 	ļ	
PC20M812115176	SURGICAL INC			,,									<u> </u>	ļ	ļ 	
						Total	\$5,481.60						<u> </u>		<u> </u>	
10/02/2020	2021-00000652	JE	AP A/P Invoice Entry	Accounts Payab	le	3,265.20			50,803.67					İ		
			2350001-220-500 - COV Revenue/Expenditure FY		I Source										<u> </u>	
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					 	 	 	†
(I)	QUAD CITY SAFETY INC		Refund of Tax	08/19/2020	EFT	150717	(982.80)	(982.80)			(982.80)		<u> </u>	 	<u> </u>	†
PC68M809019571 (I)	QUAD CITY SAFETY INC		NDEX Gloves	08/31/2020	EFT	150717	1,680.00	1,680.00			1,680.00		i !	 	i !	†
PC68M809512706 (I)	QUAD CITY SAFETY INC		Disinfectant Wipes 6/C	09/14/2020	EFT	150717	2,568.00	2,568.00			2,568.00		<u> </u> 	ļ	ļ !	+
PC68M811403140 2021-00000244	WELLS FARGO NA		Pcard import EMA BD 10.1.2020	10/02/2020	EFT	150717	7,334.72						 	 	<u> </u>	
						Total	\$10,599.92	\$3,265.20					ļ	 	ļ	
10/02/2020	2021-00000652	JE	AP A/P Invoice Entry	Accounts Payab	lo.	3,743.84	7,		54,547.51				<u> </u>	 	ļ	. <u> </u>
10/02/2020	2021-00000032	JE	,	•		3,743.04			34,347.31				ļ 	ļ	ļ 	. <u> </u>
			6800001-690 - EMPG, St Expenditures	ate With Federal C	OVID Supplemental								į	İ		
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
2021-00000244	WELLS FARGO NA		Pcard import EMA BD 10.1.2020	10/02/2020	EFT	150717	7,334.72									
(I) PC68M809511018	QUAD CITY SAFETY INC		Small Moldex Respirator	08/31/2020	EFT	150717	360.00	360.00				360.00			<u></u>	·
(I)	QUAD CITY SAFETY INC		Moldex N95 Disp Respir	09/14/2020	EFT	150717	2,112.00	2,112.00				2,112.00		<u> </u>	ļ	†
PC68M811403141 (I)	AMAZON COM		8 Samsung Galazy Tablets	09/16/2020	EFT	150717	1,111.92	1,111.92				1,111.92		 	 	+
PC68M811727375 (I)	AMAZON COM		8 ProCase Galazy Tablet Cases	09/20/2020	EFT	150717	159.92	159.92				159.92		 	ļ	-
PC68M812129838						Total	\$11,078.56	\$3,743.84						 	ļ !	-
10/02/2020	2021-00000652	JE	AP A/P Invoice Entry	Accounts Payab	le	966.50			55,514.01				 	<u> </u>	 	.
			6801002-221-100 - FEM										<u> </u>	ļ	ļ	
			Revenue/Expenditure F\	/21, General									i ! !	<u> </u>	i 	<u> </u>
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
(I) PC68M810504109	AMAZON COM		20 outdoor extension cords	09/05/2020	EFT	150717	199.80	199.80		199.80			<u></u>			
(I) PC15M810504111	MENARDS		FLOOD AND DISASTER	09/03/2020	EFT	150705	410.07	410.07		410.07				<u> </u>	 	†
(I) PC15M811782944	MENARDS		FLOOD AND DISASTER	09/15/2020	EFT	150705	340.85	340.85		340.85				 	ļ	†
(I)	MENARDS		DISASTER PREPAREDNESS	09/21/2020	EFT	150705	15.78	15.78		15.78			<u> </u>	 	 	†
PC15M812629662 2021-00000244	WELLS FARGO NA		Pcard import EMA BD 10.1.2020	10/02/2020	EFT	150717	7,334.72						 	 	ļ ļ	†
2021-00000238	WELLS FARGO NA		Pcard import FSS BD 10.1.2020	10/02/2020	EFT	150705	35,874.02						 	 	<u> </u>	+
						Total	\$44,175.24	\$966.50		}			 	 	 	+
								·		I		L	L	1	<u>L</u>	



Page 9 of 19

											Project Code	(in Bold)					
		Journal											COVID				
G/L Date 10/02/2020	Journal 2021-00001000	Type JE	Sub Ledger GL	Description/Project Moving expense from EMA to	Source	Reference Grant/Project -	Debit Amount	Credit Amount 109.62	Actual I	Balance 5,404.39	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
10/02/2020	2021-00001000	JE	GL	PHP Grant 2350001-220-500 - COVID		Grant/Project		109.02	33	5,404.59						 	
10/10/2020	2021-00000830	JE	AP	Revenue/Expenditure FY20 A/P Invoice Entry	Accounts Payabl	e	29.99		55	5,434.38					 	 	†
				2350001-220-500 - COVID Revenue/Expenditure FY20		l Source											
Invoice Number	Vendor		Description	Revenue/Expenditure F120	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					<u> </u>		L	†
8059964921	STAPLES ADVANTAGE	INC	Supplies - B envelopes	atteries, Whiteboard, &	10/10/2020	Check	308075	139.91	29.99			29.99		 	 	 	+
							Total	\$139.91	\$29.99						 	 	
10/14/2020	2021-00000830	JE	AP	A/P Invoice Entry	Accounts Payabl	e	18,000.00		73	3,434.38				 			†
				2350001-220-500 - COVID Revenue/Expenditure FY20		l Source									 	 	†
Invoice Number	Vendor		Description	Revenue, Expenditure 1 120	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
857871	QUAD CITY SAFETY IN	IC	Glove Nitrile	6MIL	10/14/2020	Check	308046	18,000.00	18,000.00			18,000.00		 	 	 	†
							Total	\$18,000.00	\$18,000.00								
10/15/2020	2021-00000935	JE	AP	A/P Invoice Entry	Accounts Payabl	e	275.00		73	3,709.38					 	} 	·†
				2350001-220-500 - COVID Revenue/Expenditure FY20		l Source								 	 	 	+
Invoice Number	Vendor		Description	Revenue/ Expenditure 1 120	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount						 	<u> </u>	†
1199	SCOTT COUNTY INFOR	RMATION	Net Motion	License	10/15/2020	Check	308289	275.00	275.00			275.00		 	 	 	+
	TECHNOLOGI						Total	\$275.00	\$275.00					<u> </u>	 	<u></u>	·†
10/30/2020	2021-00000849	JE	AP	A/P Invoice Entry	Accounts Payabl	e	996.16		74	4,705.54				 	 	 	†
				2350001-220-500 - COVID Revenue/Expenditure FY20	-19 - FEMA, Loca	l Source									 	<u> </u>	†
Invoice Number	Vendor		Description	Revenue/ Expenditure 1 120	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					 	 	} 	†
(I) PC15M812885351	HY-VEE INC		FLOOD AND	DISASTER	09/23/2020	EFT	152663	14.17	14.17			14.17		<u> </u>		<u> </u>	†
(I) PC15M812888858	HAPPY JOE'S - LE CLAI	IRE	FLOOD AND	DISASTER	09/23/2020	EFT	152663	100.16	100.16			100.16		 		 	†
(I) PC15M813171555	HY-VEE INC		FLOOD AND	DISASTER	09/25/2020	EFT	152663	11.00	11.00			11.00			 	<u> </u>	†
(I) PC15M813822260	HY-VEE INC		FLOOD AND	DISASTER	09/30/2020	EFT	152663	4.99	4.99			4.99		 	 	 	+
(I) PC15M815325744	JIMMY JOHNS		FLOOD AND	DISASTER	10/09/2020	EFT	152663	154.75	154.75			154.75		<u> </u>			†
(I)	INTEGROMAT		Cross Borde	r Fee - Integromat	09/25/2020	EFT	152665	.09	.09			.09		 		 	†
PC68M813212860 (I) PC68M813212862	INTEGROMAT		Basic Subsc	ription	09/25/2020	EFT	152665	9.00	9.00			9.00		<u> </u>	 	i	†
(I)	QUAD CITY SAFETY IN	IC	Refund of T	ax Quad City Safety	09/24/2020	EFT	152665	(168.00)	(168.00)			(168.00)		 		 	†
PC68M814014329 (I)	QUAD CITY SAFETY IN	IC	Nitrile Glove	s	10/20/2020	EFT	152665	870.00	870.00			870.00		<u> </u>		i	†
PC68M816963291 2021-00000303	WELLS FARGO NA		PCARD IMP	ORT EMA BD 10.29.2020	10/30/2020	EFT	152665	4,941.33						 	 	} 	†
2021-00000317	WELLS FARGO NA		PCARD IMP	ORT F.S.S. BD 10.29.2020	10/30/2020	EFT	152663	21,687.88								i	†
							Total	\$27,625.37	\$996.16					 		} 	†
10/30/2020	2021-00000849	JE	AP	A/P Invoice Entry	Accounts Payabl	e	3,939.92		78	8,645.46					 	 	†
				6800001-690 - EMPG, State Expenditures	e With Federal Co	OVID Supplemental								 	i	ļ	†
Invoice Number	Vendor		Description	anperiului es	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					 	 	 	†
2021-00000317	WELLS FARGO NA		PCARD IMP	ORT F.S.S. BD 10.29.2020	10/30/2020	EFT	152663	21,687.88						 		 	†
										U		i	i	L	i	L	الــــــــــــــــــــــــــــــــــــ



										Project Code	(in Bold)					, , ,
		Journal				- 1 v -						COVID				
G/L Date 2021-00000303	Journal WELLS FARGO NA	Type	Sub Ledger Description/Project PCARD IMPORT EMA BD 10.29.2020	Source 10/30/2020	Reference EFT	Debit Amou 152665	rnt Credit Amount 4,941.33	Actua	ial Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
(I)	QUAD CITY SAFETY INC		Moldex N95 Respir and Small Respir	09/28/2020	EFT	152665	3,888.00	3,888.00				3,888.00		<u> </u>		<u> </u>
PC68M813512736 (I) PC15M813567614	STAPLES INC		FLOOD AND DISASTER	09/28/2020	EFT	152663	35.98	35.98				35.98	 	 	 	
(I)	MENARDS		FLOOD AND DISASTER	09/28/2020	EFT	152663	15.94	15.94				15.94		 		
PC15M813644943						Tot	tal \$30,569.13	\$3,939.92						 		
10/30/2020	2021-00000849	JE	AP A/P Invoice Entry	Accounts Payabl	e	35.	88		78,681.34				 	 	ļ ļ	
			6801002-221-100 - FEMA		, Local Source								 ! !	<u> </u>	 	†
Invoice Number	Vendor		Revenue/Expenditure FY2: Description	I, General Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					ļ	 		
(I) PC68M812888859	LOWE'S HOME CENTER		Handicapped Parking signs	09/23/2020	EFT	152665	35.88	35.88		35.88			 	 		
2021-00000303	WELLS FARGO NA		PCARD IMPORT EMA BD 10.29.2020	10/30/2020	EFT	152665	4,941.33									
						Tot	tal \$4,977.21	\$35.88					 	 		†
						101 505	200 50									ļ
11/27/2020	2021-00001083	JЕ	AP A/P Invoice Entry		nth October 2020 To	stals \$31,536.			78,681.34					ļ 		ļ
11/27/2020 Invoice Number	2021-00001083 Vendor	JE	AP A/P Invoice Entry Description	Accounts Payabl Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount	78,807.00				<u> </u>	<u> </u>		ļ
						*		DISC. AITIOUTIC					<u> </u> 	<u> </u>	 	<u> </u>
2021-00000394	WELLS FARGO NA		PCARD IMPORT EMA BD 11.24.2020	11/27/2020	EFT	154621	4,134.33									
2021-00000399	WELLS FARGO NA		PCARD IMPORT FSS BD 11.24.2020	11/27/2020	EFT	154613	23,625.02									
(I) PC68M819006790	HAPPY JOE'S - LE CLAIR	E	Disaster Preparedness Remediation other	11/03/2020	EFT	154621	90.36	90.36								90.36
(I) PC15M818281042	KWIK STAR		FLOOD AND DISASTER	10/27/2020	EFT	154613	29.33	29.33			29.33					
(I) PC15M819332829	KWIK STAR		DISASTER PREPAREDNESS	11/03/2020	EFT	154613	5.97	5.97								5.97
						Tot	tal \$27,885.01	\$125.66								
11/27/2020	2021-00001083	JE	AP A/P Invoice Entry	Accounts Payabl	e	3,718.	21		82,525.21]	 	
			2350001-220-500 - COVID Revenue/Expenditure FY20		l Source								 	 	 	†
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					 !	 		
(I) PC68M817591380	INTEGROMAT		Disaster Preparedness Remediation other	10/25/2020	EFT	154621	.09	.09			.09		 	 		†
(I) PC68M817591381	INTEGROMAT		Basic Subscription	10/25/2020	EFT	154621	9.00	9.00			9.00		 	 	 	
(I) PC68M818842889	QUAD CITY SAFETY INC		N95 Masks - Healthcare	10/30/2020	EFT	154621	3,600.00	3,600.00			3,600.00					
(I) PC68M819493042.1	AMAZON COM		Supplies	11/05/2020	EFT	154621	109.12	109.12			109.12		 	<u> </u>		
2021-00000394	WELLS FARGO NA		PCARD IMPORT EMA BD 11.24.2020	11/27/2020	EFT	154621	4,134.33						 		 	
						Tot	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$3,718.21								
11/27/2020	2021-00001083	JE	AP A/P Invoice Entry	Accounts Payabl	e	14.5	99		82,540.20							
			6801002-221-100 - FEMA N Revenue/Expenditure FY21		, Local Source									<u> </u>		<u> </u>
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
2021-00000394	WELLS FARGO NA		PCARD IMPORT EMA BD 11.24.2020	11/27/2020	EFT	154621	4,134.33							<u></u>		
(I) PC68M819582833	DONUTS & MORE		COVID19 Vaccination Planning	11/06/2020	EFT	154621	14.99	14.99			14.99					
						Tot	tal \$4,149.32	\$14.99								



											Project Code	(in Bold)					
		Journal											COVID				
G/L Date	Journal	Type	Sub Ledge	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual B	Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
												<u> </u>			<u> </u>	<u> </u>	<u> </u>
					Month	November 2020 Total		\$0.00		,540.20					<u> </u>	<u> </u>	
12/17/2020	2021-00001524	JE	AP	A/P Invoice Entry	Accounts Payable	e	2,301.00		84,8	,841.20							
				2350001-220-500 - COVI		l Source						 !			 	; :	†
Invoice Number	Vendor		Description	Revenue/Expenditure FY2	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			 		L		<u> </u>	·†
9750685548	W W GRAINGER INC		Plastic Fold	ing Chair	12/17/2020	Check	309490	354.00	354.00			354.00		 	 	<u> </u>	-
9750211170	W W GRAINGER INC		Plastic Fold	ing Chair	12/17/2020	Check	309490	1,947.00	1,947.00			1,947.00		 	 	 	
							Total	\$2,301.00	\$2,301.00						 	<u> </u>	· -
12 (22 (222	2021 00001200							\$2,301.00				ļ 		<u> </u>		<u> </u>	
12/22/2020	2021-00001399	JE	AP	A/P Invoice Entry	Accounts Payable		11,011.57		95,8	,852.77				i ! !	<u> </u>	<u> </u>	<u>i</u>
				2350001-220-500 - COVI Revenue/Expenditure FY2		I Source											
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			 			 	 	1
B128140	FLEX PAC INC		Nitrile Glove	es	12/22/2020	Check	309164	16,407.90	7,965.00				7,965.00	ļ	 	 	†
SI-25144	WERNER RESTORATION	N SERVICE	Water Rem	ediation	12/23/2020	Check	309316	3,046.57	3,046.57			3,046.57		L	 	 	†
	INC						Total	\$19,454.47	\$11,011.57					 	¦	<u> </u>	÷
12/22/2020	2021-00001644	JE	AP	Change AP Invoice Post	Change AP		477.90			,330.67		<u> </u>		 	<u> </u>	ļ	· -
12, 22, 2020	2021 000010 11	32	,	2350001-220-500 - COVI		I Sauraa	177.50		50,5	,550.07		ļ			ļ	ļ	
				Revenue/Expenditure FY2	20, EMA							<u> </u>			<u> </u>	ļ Ļ	<u> </u>
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
B128140	FLEX PAC INC		Nitrile Glove	es	12/22/2020	Check	309164	16,407.90	477.90			477.90					
							Total	\$16,407.90	\$477.90								1
12/22/2020	2021-00001644	JE	AP	Change AP Invoice Post	Change AP			7,965.00	88,3	,365.67		 		 	 	 	†
				2350001-220-500 - COVI		l Source						 		L 	 	<u> </u>	
Invoice Number	Vendor		Description	Revenue/Expenditure FY2	20, EMA Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>				ļ	÷
B128140	FLEX PAC INC		Nitrile Glove	es	12/22/2020	Check	309164	16,407.90	(7,965.00)			.00		<u> </u>		<u> </u> 	.
							Total	\$16,407.90	(\$7,965.00)					 	<u> </u>	<u> </u>	.
12 (22 (222	2021 00001722							\$10,407.50				<u> </u>		<u> </u>	ļ 	<u> </u>	<u> </u>
12/22/2020	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payable		3,315.00		91,0	,680.67					<u> </u>	ļ	<u> </u>
				6800001-690 - EMPG, Sta Expenditures	ate With Federal CO	OVID Supplemental											
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
5970759	PUBLIC SAFETY CENTE	R INC	Nitrile Coba	lt Gloves - Medium & Large	12/22/2020	Check	309673	3,315.00	3,315.00			 	3,315.00				T
							Total	\$3,315.00	\$3,315.00			ļ			ļ	ļ	†
12/25/2020	2021-00001346	JE	AP	A/P Invoice Entry	Accounts Payable	e	4,004.73		95,6	,685.40		ļ		ļ	 	ļ ļ	· †
				2350001-220-500 - COVI	D-19 - FEMA, Loca	I Source						<u> </u>		ļ 		<u> </u>	.
Invoice Number	Vendor		Description	Revenue/Expenditure FY2		Payment Type	Payment Number	Amount	Dist. Amount			 			 	ļ 	.
			,				,		DISC PHILOUIL			<u> </u>		ļ	ļ	ļ	.‡
2021-00000467	WELLS FARGO NA			ORT EMA BD 12.22.2020	12/25/2020	EFT	156496	5,905.38				<u> </u>		 	<u> </u>	<u> </u>	<u> </u>
2021-00000481	WELLS FARGO NA		PCARD IMP	ORT FSS BD 12.22.2020	12/25/2020	EFT	156494	27,695.47									
(I) PC68M821858303	QUAD CITY SAFETY IN	2	Moldex N95	5 DIsp Respir	11/20/2020	EFT	156496	2,640.00	2,640.00			2,640.00			[
(I)	QUAD CITY SAFETY INC	2	Fit Test Kit	and N95 Masks	11/20/2020	EFT	156496	840.00	840.00			840.00				 	†
PC68M821959806										U		1	1	L	1	L	الــــــــــــــــــــــــــــــــــــ



2350001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Am													Project Code	(in Bold)					
Martin																			
Control Cont			Type						mount			al Balance	Derecho		EMPG	Stockpile	Civil	Well	Non-Reimb
March 1974 Mar	PC68M822381964				,									9.00		<u> </u>		<u> </u>	
MINOR CON Pour Town Pour				Basic Subsc	ription									.09				<u> </u>	
March Marc		AMAZON COM		iHealth The	rmometer	11/29/2020	EFT	156496		154.02	154.02			154.02					
	(I)	AMAZON COM		Paper Towe	ls, Pens, & Other Paper Products	12/11/2020	EFT	156496		306.68	262.08			262.08				!	<u> </u>
	(I)	AMAZON COM		FLOOD AND	DISASTER	12/15/2020	EFT	156494		55.96	55.96			55.96		ļ		ļ	·†
Part Part	(I)	HAPPY JOE'S - LE CLAI	IRE	FLOOD AND	DISASTER	12/10/2020	EFT	156494		43.58	43.58			43.58		 		! !	·
March Marc	PC15M824483804								Total	\$37,650.18	\$4,004.73					<u> </u>		ļ 	·
14.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00																 		<u> </u>	.
14.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						Manual	D	*21.1	10.20	+7.055.00		OF COF 40				<u> </u>		<u> </u>	.‡
Part Part										\$7,965.00									<u> </u>
Process Proc	01/02/2021	2021-00001524	JE	AP					62.91			95,748.31						<u> </u>	
Process Proc							l Source												
Title	Invoice Number	Vendor		Description	, , , , , , , , , , , , , , , , , , , ,		Payment Type	Payment Number		Amount	Dist. Amount								<u> </u>
1	3466145629	STAPLES ADVANTAGE	INC	Pens & Fres	h Breeze	01/02/2021	Check	309471		62.91	62.91			62.91		<u> </u>		} !	†
## Provide Part Part									Total	\$62.91	\$62.91					<u> </u>		! !	·
## Provide Part Part	01/09/2021	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payabl	e	2	72.67			96,020.98				ļ			ļ
Revenue Epode Property Pr												.				 		ļ 	.
3467225491 STAPLES ADVANTAGE INC IN POZAL Black IN - Vaccine Site 01/16/2021 Oneck 309705 70.38	Tauraina Alumahau	Manday		Donovintion		EMA		Daymant My maken		Amazint	Diet Amount					<u> </u>		<u> </u>	.
3467229492 STAPLES ADVANTAGE INC IMP Color Ink - Vaccine Site 01/16/2021 Check 399705 70.38 70.38 70.38 3667229493 STAPLES ADVANTAGE INC Districtant Spray - Vaccine Site 01/16/2021 Check 399705 123.91 12																<u> </u>			<u> </u>
346722993 STARES ADVANTAGE INC Desirfectant Spray - Vaccine Site 01/16/2021 Check 389705 123.91 Total 6272.67 5272.67 Total 6272.67 5272.67 Total 6272.67 5272.67 Total 6272.67 5272.67 September 201/12/2021 2021.00001723 № AP Invoice Entry Accounts Payable 2,347.02 98,386.00 Provider Rumber Vendor Description Provider Clinic 01/12/2021 Check 39704 2,347.02 2,347.02 Total 52,347.02 52,347.02 Total 52,347.02 52,347.02 Provider Rumber Vendor Description Provider Provide	3467229491	STAPLES ADVANTAGE	INC	HP 902XL B	lack ink - Vaccine Site	01/16/2021	Check	309705		78.38	78.38			78.38				<u> </u>	
Total \$72.67 \$272.67	3467229492	STAPLES ADVANTAGE	INC	HP Color In	k - Vaccine Site	01/16/2021	Check	309705		70.38	70.38			70.38					
OLITIZ/2021 2021-00001723 B. AP AP Invoice Entry Accounts Payable 2,347.02 98,368.00	3467229493	STAPLES ADVANTAGE	INC	Disinfectant	Spray - Vaccine Site	01/16/2021	Check	309705		123.91	123.91			123.91			 	 	
Minoice Number Vender Description De									Total	\$272.67	\$272.67							<u> </u>	· [
Revenue Expenditure P720, EMA	01/12/2021	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payabl	e	2,3	47.02			98,368.00				 		ļ	÷
Impoise Number Vendor Ve							l Source							i		<u> </u>	 	 	
9770418409 W W GRAINGER INC Chairs for Vaccine Clinic 01/12/2021 Check 309740 2.347.02 2.347.02 2.347.02 3	Invoice Number	Vendor		Description	Revenue/Expenditure FY20,		Pavment Tvpe	Pavment Number		Amount	Dist. Amount					<u> </u>		<u> </u> 	· -
Total \$2,347.02 \$2,347.0					accine Clinic									2 347 02		ļ		ļ 	.
1/13/2021 2021-00001723 JE AP A/P Invoice Entry Accounts Payable 1,263.78 99,631.78 2350001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure PY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount Dist. Amount 1,263.78	3770410403	W W GRAINGER INC		Chairs for V	accine cinne	01/12/2021	CHECK							2,547.02		<u> </u>		ļ	. <u>i</u>
235001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amo										\$2,347.02									
Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amoun	01/13/2021	2021-00001723	JE	AP	,	•		1,2	:63.78			99,631.78							
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount							I Source												
Total \$1,263.78 \$1,263.7	Invoice Number	Vendor		Description	, , , , , , , , , , , , , , , , , , , ,		Payment Type	Payment Number		Amount	Dist. Amount					<u> </u>		 !	1
01/22/2021 2021-00001586 JE AP A/P Invoice Entry Accounts Payable 751.38 100,383.16 2350001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount (I) BETTENDORF N & S LOCK Domestic Key Blank 12/21/2020 EFT 158350 16.00 16.00 PC68M825975056 (I) U-HAUL U-HAUL DU-HAUL Rental 12/21/2020 EFT 158350 181.57 181.57 181.57	9772406857	W W GRAINGER INC		Chairs - Tes	t Iowa	01/13/2021	Check	309740		1,263.78	1,263.78			1,263.78		 		 !	†
2350001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number									Total	\$1,263.78	\$1,263.78					<u> </u>		 	
Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amoun	01/22/2021	2021-00001586	JE	AP	A/P Invoice Entry	Accounts Payabl	e	7	51.38			100,383.16				<u> </u>		<u> </u> 	÷
Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amoun					,	*										 		<u> </u>	
(I) BETTENDORF N & S LOCK Domestic Key Blank 12/21/2020 EFT 158350 16.00	Invalor Number	Vandar		Docerinti		EMA		Parmont News		1,	Diet Amount			<u> </u>		 		<u> </u>	.
PC68M825975056 (I) U-HAUL U-Haul Rental 12/21/2020 EFT 158350 181.57 181.57 181.57	mvoice ivamber															ļ	i 	ļ 	<u> </u>
			OCK													<u> </u>		<u> </u>	<u> </u>
		U-HAUL		U-Haul Ren	tal	12/21/2020	EFT	158350		181.57	181.57			181.57					



March Marc											Project Code	(in Bold)					
Control Cont																	
Control Cont							Debit Amount			Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
Marie		INTEGROMAT	Basic Subscription	12/25/2020	EFT	158350		.09	.09			.09					
Part Part	(I)	INTEGROMAT	Basic Subscription	12/25/2020	EFT	158350		9.00	9.00			9.00			<u> </u>		T
Martin M		BETTENDORF N & S LOCK	Domestic Key Blank	01/07/2021	EFT	158350		16.00	16.00			16.00		<u> </u>	 	ļ	+
Martin M	PC68M827807222													<u> </u>	<u> </u>		
Part Part		HAPPY JOE'S - LE CLAIRE	Meal for Vaccine Clinic	01/0//2021	EFI	158350		108.13	108.13			108.13					
Mart Mart	(I)	HY-VEE INC	Water for Vaccine Clinic	01/09/2021	EFT	158350		10.17	10.17			10.17					
Mark Mark	(I)	JIMMY JOHNS	Meal for Vaccine Clinic	01/09/2021	EFT	158350		303.00	303.00			303.00		 	 	 	†
Mark Bird Bird Bird Bird Bird Bird Bird Bird		HADDY TOP'S - LE CLATDE	Meal for Vaccine Clinic	01/08/2021	FET	159350		107.42	107.42			107.42		 			.∔
Note Note	PC68M828033375								107.12			107.12		<u> </u>	<u> </u>		<u> </u>
10 10 10 10 10 10 10 10	2021-00000555	WELLS FARGO NA	PCARD IIMPORT EMA BD 1.21.2021	01/22/2021	EFT	158350		3,716.54									
Part Part							Total	\$4,467.92	\$751.38					<u> </u>			†
Part Part	01/22/2021	2021-00001586 JE	AP A/P Invoice Entry	Accounts Payab	le		2,254.57		102	2,637.73				 	<u> </u> 		+
Part				D-10 - EEMA Loca	al Course									 	<u> </u>	ļ 	.∔
Note Note					ii source										<u> </u>	 	
CLIMENSTRING SAME CLUB	Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment N	lumber	Amount	Dist. Amount					İ	į		
		ULINE	FLOOD AND DISASTER	12/18/2020	EFT	158336		345.94	345.94			345.94		<u> </u>	 	} !	†
File File		SAM'S CLUB	FLOOD AND DISASTER	12/18/2020	EFT	158336		174.90	174.90			174.90		 	<u> </u>		+
CLIMESTAMPA CLIMESTAMPA		CAMIC CLUB	ELOOD AND DISASTED		EET	150226			120.02			120.02		ļ	! !	ļ 	.∔
Fig. Fig.															<u> </u>		<u> </u>
		ULINE	FLOOD AND DISASTER	01/13/2021	EFT	158336		375.94	375.94			375.94		İ			
	(I)	KWIK STAR	FLOOD AND DISASTER	12/17/2020	EFT	158337		17.55	17.55			17.55		 	 	 	†
		HY-VEE INC	FLOOD AND DISASTER	12/18/2020	EFT	158337		115.62	115.62			115.62		 	<u> </u>	ļ	+
Fig. Fig.		MENADOC	ELOOD AND DISASTED	12/19/2020	CCT	150227		1 50	1.50			1 50		 	<u> </u>	ļ 	.∔
F.C.SP62/3665/47 C	PC15M825670479														<u> </u>		
PCLSM82569918 NVIK STAR FLOOD AND DISASTER 1/2/11/2020 EFT 158337 88.87 58.87		KWIK STAR	FLOOD AND DISASTER	12/17/2020	EFT	158337		30.43	30.43			30.43					
		MENARDS	FLOOD AND DISASTER	12/18/2020	EFT	158337		62.50	62.50			62.50					†
(I) KINK STAR ROOD AND DISASTER 12/13/2020 EFT 158337 81.00 81.00 (I) HARADS RICHARD		KWIK STAR	FLOOD AND DISASTER	12/21/2020	EFT	158337		58.87	58.87			58.87		 	<u> </u>		
P.C.19862098109 C P.C.198627089098 C P.C.198627089098 C P.C.198627089098 C P.C.1986270897089 C P.C.198627089708 C P.C.198627089708 C P.C.198627089708 C P.C.198627089708 C P.C.198627089708 C P.C.198627089708 C P.C.198627089708 C P.C.198627089708 C P.C.19862803237 C P.C.19862803237 C P.C.19862803237 C P.C.19862803237 C P.C.19862803237 C P.C.19862803237 C P.C.19862803237 C P.C.19862803237 C P.C.19862803297 C P.C.198		KWIK CTVD	ELOOD AND DISASTER	12/21/2020	FET	159337		81.00	81.00			81.00		 	<u> </u>	ļ	.∔
PCISM8Z7187461 CI)	PC15M826098109													<u> </u>	<u> </u>		
MENAROS FLOOD AND DISASTER 12/31/2020 EFT 158337 599.99 599.9		MENARDS	FLOOD AND DISASTER	12/30/2020	EFT	158337		142.75	142.75			142.75		ļ			
Columbia Columbia	(I)	MENARDS	FLOOD AND DISASTER	12/31/2020	EFT	158337		599.99	599.99			599.99					†
(I) MENARDS SUPLIES 01/11/2021 EFT 158337 47.58 47.58 2021-00000557 WELLS FARGO NA PCARD IMPORT ADMINISTRATION BD 01/22/2021 EFT 158336 2,323.86 1.21.2021 01/22/2021 EFT 158337 31,686.53 2021-00000564 WELLS FARGO NA PCARD IMPORT FSS BD 1.21.2021 01/22/2021 EFT 158337 31,686.53 2021-00000564 WELLS FARGO NA PCARD IMPORT FSS BD 1.21.2021 01/22/2021 EFT 158337 31,686.53 2021-00000564 WELLS FARGO NA PCARD IMPORT FSS BD 1.21.2021 01/22/2021 EFT 158337 31,686.53 2021-00000564 WELLS FARGO NA PCARD IMPORT FSS BD 1.21.2021 01/22/2021 EFT 158337 31,686.59 2021-00000564 WELLS FARGO NA PCARD IMPORT FSS BD 1.21.2021 01/22/2021 EFT 158337 31,686.59 2017-00000564 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-0000056 \$2,254.57 2017-00000056 \$2,254.57 2017-0000056 \$2,254.57		BETTENDORF OFFICE PRODUCTS	5 FLOOD AND DISASTER	01/08/2021	EFT	158337		59.99	59.99			59.99		 	<u> </u>	 	+
PCISM828362547 2021-00000557 WELLS FARGO NA PCARD IMPORT ADMINISTRATION BD 01/22/2021 EFT 158336 2,323.86 2021-00000564 WELLS FARGO NA PCARD IMPORT ADMINISTRATION BD 01/22/2021 EFT 158337 31,686.53 Total \$36,264.96 \$2,254.57 01/26/2021 2021-00001847 JE AP A/P Invoice Entry Accounts Payable 33,230.36 135,868.09 2350001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Mutual Aid Support to Scott County EMA 01/26/2021 Check 309923 33,230.36 33,230.36 33,230.36 Total \$33,230.36 \$33,230.36 33,230.36		MENADOS	CLIDDI TEC	01/11/2021	FET	159337		47 59	47.59			47 59		 	 		.∔
1.21.2021 1.2021	PC15M828362547								77.50			77.36		<u> </u>	<u> </u>	ļ 	<u>.</u>
2021-00000564 WELLS FARGO NA PCARD IIMPORT FSS BD 1.21.2021 01/22/2021 EFT 158337 31,686.53 Total \$36,264.96 \$2,254.57 01/26/2021 2021-00001847 JE AP A/P Invoice Entry Accounts Payable 33,230.36 135,868.09 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount Dist. Amount Dist. Amount Administration Total \$33,230.36	2021-00000557	WELLS FARGO NA		01/22/2021	EFT	158336		2,323.86									
01/26/2021 2021-00001847 JE AP A/P Invoice Entry Accounts Payable 33,230.36 135,868.09 Apart Apar	2021-00000564	WELLS FARGO NA		01/22/2021	EFT	158337		31,686.53							[
235001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number							Total	\$36,264.96	\$2,254.57					 	 	}	†
235001-220-500 - COVID-19 - FEMA, Local Source Revenue/Expenditure FY20, EMA Invoice Number	01/26/2021	2021-00001847 IF	ΔP Δ/P Invoice Entry	Accounts Pavah	le .		33 230 36		135	S 868 09				<u> </u>		 	
Revenue/Expenditure FY20, EMA Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amoun	-1/20/2021						33,233.30		133	.,500.05				<u> </u>	<u> </u>	ļ Ļ	<u> </u>
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 2021-0000006 SCOTT COUNTY Mutual Aid Support to Scott County EMA 01/26/2021 Check 309923 33,230.36 33,230.36 33,230.36 Total \$33,230.36 \$33,230.36			2350001-220-500 - COVII Revenue/Expenditure FY2	D-19 - FEMA, Loca 20, EMA	I Source												
ADMINISTRATION Total \$33,230.36 \$33,230.36	Invoice Number	Vendor	Description		Payment Type	Payment N	lumber	Amount	Dist. Amount								
Total \$33,230.36 \$33,230.36	2021-00000006		Mutual Aid Support to Scott County EMA	01/26/2021	Check	309923		33,230.36	33,230.36			33,230.36		 	 	} !	†
		ADMINISTRATION					Total	¢33 230 36	¢33 230 36					 	<u> </u>		.
01/27/2021 2021-00001847 JE AP A/P Invoice Entry Accounts Payable 24,936.70 160,804.79								φυυηΔυ0.υ0						<u> </u>	<u> </u>	ļ Ļ	
	U1/27/2021	2021-00001847 JE	AP A/P Invoice Entry	Accounts Payab	le		24,936.70		160),804.79							



										Project Co	ode (in Bold)					
		Journal										COVID				
G/L Date	Journal	Type	Sub Ledger	Description/Project 2350001-220-500 - COVID-	Source 19 - FEMA, Loca	Reference I Source	Debit Amount	Credit Amount	Actual Balar	nce Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
Invoice Number	Vendor		Description	Revenue/Expenditure FY20	, EMA Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			ļ	 			
3909	CITY OF BETTENDORF			Support for EMA	01/27/2021	Check	309772	24,936.70	24,936.70		24,936.70	i 	<u> </u>	<u> </u>		
3303	CITI OF BETTENBOR		Hutuul Alu S	Support for EFIA	01/2//2021	CICCK	Total	\$24,936.70	\$24,936.70		21,330.70		ļ	 		. <u>.</u>
01/27/2021	2021 00001047	75	4.0	A/D Invariant Fator	At- Dt-	-		\$24,930.70				ļ 	ļ	 	ļ 	
01/27/2021	2021-00001847	JE	AP	A/P Invoice Entry	Accounts Payabl		2,536.48		163,341			ļ	<u> </u>	 	ļ 	
				6800001-690 - EMPG, State Expenditures								 	<u> </u>	! ! ! !	 	<u> </u>
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount							<u> </u>
3921	CITY OF BETTENDORF		Reimbursem	nent for 191 Boxes of Gloves	01/27/2021	Check	309772	2,536.48	2,536.48			2,536.48	3			
							Total	\$2,536.48	\$2,536.48					 	 	
												[
					Mor	nth January 2021 Total	\$67,655.87	\$0.00	\$163,341	.27						
02/11/2021	2021-00001995	JE	AP	A/P Invoice Entry	Accounts Payabl	e	823.08		164,164	1.35		<u> </u>	 	 !		1
				2350001-220-500 - COVID- Revenue/Expenditure FY20		l Source						<u> </u>	 	 	 	†
Invoice Number	Vendor		Description	Revenue/ Expenditure F120	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			ļ	 	 !	} !	†
3469684524	STAPLES ADVANTAGE I	NC	HP 72 Inkje	t Cart Matte Black	02/13/2021	Check	310132	137.18	137.18		137.18		ļ			1
3469684525	STAPLES ADVANTAGE IN	NC		t Cart Yellow,Magenta, Black,	02/13/2021	Check	310132	548.72	548.72	ļ	548.72		 	 		†
3469684526	STAPLES ADVANTAGE IN	NC	Cyan HP 72 Inkje	t Cart Gray	02/13/2021	Check	310132	137.18	137.18		137.18		<u> </u>		<u> </u>	÷
							Total	\$823.08	\$823.08				 		 	
02/19/2021	2021-00001899	JE	AP	A/P Invoice Entry	Accounts Payabl	e	5,041.84		169,206	5.19		ļ	<u> </u>	 		
				2350001-220-500 - COVID	·19 - FEMA, Loca	l Source				ļ		 	 	<u> </u>	 	
Invoice Number	Vendor		Description	Revenue/Expenditure FY20	, EMA Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			ļ	<u> </u>			.
2021-00000632	WELLS FARGO NA		PCARD IMP	ORT EMA BD 2.18.2021	02/19/2021	EFT	160177	8,602.95				ļ	ļ	 	 	
2021-00000633	WELLS FARGO NA		PCARD IMP	ORT ADMINISTRATION BD	02/19/2021	EFT	160167	2,280.60				ļ	 	 	 	
(I)	GENESIS HOME MEDICA	ı.	2.18.2021	for vaccine site	01/13/2021	EFT	160177	2,600.00	2,600.00		2,600.00		<u> </u>			-
PC68M828697130 (I)				vaccine site & safety of	01/14/2021	EFT	160177	47.94	47.94		47.94		<u> </u>			
PC68M829190785	HAPPY JOE'S - LE CLAIR		bystanders/ Food for Vac	staff	01/21/2021	EFT	160177	142.74	142.74		142.74		ļ			. <u>.</u>
(I) PC68M829689613		.C											<u> </u>	i 	 	
(I) PC68M830278468	INTEGROMAT		Basic Subsci		01/25/2021	EFT	160177	.09	.09		.09		<u> </u>	 	ļ 	<u> </u>
(I) PC68M832161485			Food for Va		02/06/2021	EFT	160177	182.59	182.59		182.59		<u> </u>	! ! ! !	 	
(I) PC68M830278470	INTEGROMAT		Basic Subsci	ription	01/25/2021	EFT	160177	9.00	9.00		9.00					<u> </u>
(I) PC68M830280685	AMAZON COM		Thermomete	ers & Pulse Oximeter	01/26/2021	EFT	160177	165.41	165.41		165.41					
(I) PC68M831195712	JIMMY JOHNS		Food for Va	ccine Site	02/01/2021	EFT	160177	237.54	237.54		237.54			 	 	
(I) PC68M832028522	MENARDS		Supplies for	Vaccine site	02/05/2021	EFT	160177	148.61	148.61		148.61					
(I) PC68M828673467	WALMART		Food for Va	ccine Site	01/13/2021	EFT	160177	161.28	161.28		161.28		<u> </u>	 	 	†
(I) PC68M828718924	JIMMY JOHNS		Food for Va	ccine Site	01/14/2021	EFT	160177	88.45	88.45		88.45		 			†
(I)	BETTENDORF N & S LOC	CK	Door Keys 8	k carabiners for vaccination site	01/15/2021	EFT	160177	24.60	24.60		24.60					†
PC68M829155810 (I)	HAPPY JOE'S - LE CLAIR	ιE	Food for Va	ccine site	02/05/2021	EFT	160177	224.51	224.51	ļ	224.51		 	<u> </u>	ļ	†
PC68M832161996										U		1	L	1	L	الــــــــــــــــــــــــــــــــــــ



									Pi	roject Code	(in Bold)					
		ırnal										COVID				
G/L Date	Journal Ty ULINE	ype	Sub Ledger Description/Project FLOOD AND DISASTER	Source 01/14/2021	Reference EFT	Debit Amount 160167	Credit Amount 376.56	Actual Bala	lance	Derecho	COVID 376,56	EMPG	Stockpile	Civil	Well	Non-Reimb
(I) PC11M828555750													<u> </u>			
(I) PC11M829155815	SAM'S CLUB		FLOOD AND DISASTER	01/16/2021	EFT	160167	352.68	352.68			352.68			<u> </u>	 	
(I) PC11M830640344	SAM'S CLUB		FLOOD AND DISASTER	01/26/2021	EFT	160167	279.84	279.84			279.84			 		
						Total	\$15,925.39	\$5,041.84						 !		Ţ
02/19/2021	2021-00001899 J	JE	AP A/P Invoice Entry	Accounts Payabl	le	789.19		169,99	95.38				·			†
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount						 		†
2021-00000649	WELLS FARGO NA		PCARD IMPORT FSS BD 2.18.2021	02/19/2021	EFT	160168	25,162.71							<u> </u>	l	†
(I)	GREAT WESTERN SUPPLY C	00	SUPPLIES	01/25/2021	EFT	160168	2,570.42	789.19			789.19			 		+
PC15M830219262						Total	\$27,733.13	\$789.19	l					i 	i 	+
02/19/2021	2021-00001899	JE	AP A/P Invoice Entry	Accounts Payabl	le	2,259.14		172,25	54.52				<u> </u>	i 	 	÷
			2350001-220-500 - COVID			,		·						<u> </u> 	ļ 	4
			Revenue/Expenditure FY2	O, EMA				arra d					<u> </u>	i 	 	
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount						 	 	<u> </u>
(I) PC15M831347181	MENARDS		FLOOD AND DISASTER	02/01/2021	EFT	160168	314.93	314.93			314.93					
(I) PC15M828555747	HY-VEE INC		FLOOD AND DISASTER	01/13/2021	EFT	160168	289.86	289.86			289.86					
(I) PC15M828673466	MENARDS		FLOOD AND DISASTER	01/12/2021	EFT	160168	592.84	592.84	ļ		592.84		<u> </u>	 		1
(I) PC15M828718923	MENARDS		FLOOD AND DISASTER	01/13/2021	EFT	160168	406.89	406.89			406.89					†
(I)	MENARDS		FLOOD AND DISASTER	01/20/2021	EFT	160168	37.98	37.98			37.98			 		†
PC15M829689617 (I)	KWIK STAR		FLOOD AND DISASTER	01/21/2021	EFT	160168	30.89	30.89			30.89		- 	ļ	ļ	†
PC15M829894401 (I)	BP		FLOOD AND DISASTER	01/22/2021	EFT	160168	36.52	36.52	ļ		36.52			 !		†
PC15M829894402 (I)	WALMART		FLOOD AND DISASTER	02/05/2021	EFT	160168	50.53	50.53	l		50.53		<u>-</u>	i !	i	†
PC15M832161993 (I)	HY-VEE INC		Disaster - Preparedness - Remediation	02/09/2021	EFT	160168	124.47	124.47			124.47			ļ !	 	†
PC15M832390201 (I)	MENARDS		FLOOD AND DISASTER	01/21/2021	EFT	160168	15.99	15.99			15.99		+	 		+
PC15M829996894 (I)	MELLOW MUSHROOM		FLOOD AND DISASTER	01/22/2021	EFT	160168	26.34	26.34			26.34		<u> </u>	i 	i 	+
PC15M829996895 (I)	HAPPY JOE'S - LE CLAIRE		FLOOD AND DISASTER	01/28/2021	EFT	160168	130.74	130.74			130.74			<u> </u>		÷
PC15M830690841 (I)	MENARDS		FLOOD AND DISASTER	01/28/2021	EFT	160168	65.34	65.34	<u> </u>		65.34		<u> </u>	i !		+
PC15M831140218 (I)	STAPLES INC		FLOOD AND DISASTER	02/01/2021	EFT	160168	124.82	124.82	 		124.82		+	<u> </u>	ļ	·
PC15M831296950 (I)	HY-VEE INC		FLOOD AND DISASTER	02/05/2021	EFT	160168	11.00	11.00	}		11.00		<u>-</u>	<u> </u>	<u> </u>	÷
PC15M832149948 2021-00000649	WELLS FARGO NA		PCARD IMPORT FSS BD 2.18.2021	02/19/2021	EFT	160168	25,162.71		 				- 	 	ļ 	+
						Total	\$27,421.85	\$2,259.14	}				+	 	 	.‡
02/20/2021	2021-00001995)E	AP A/P Invoice Entry	Accounts Payabl	Ια	287.85	7=-/12100	172,54	42 37				-	 	 	.
		<i>,</i> ∟	•				A		TZ.3/				<u> </u>	<u> </u>	ļ 	<u> </u>
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount					<u> </u>	<u> </u>	ļ 	<u> </u>
0400 002059417	REPUBLIC SERVICES #400 ALLIED WASTE SERVICES	-	EAM SEARS WASTE REMOVAL	01/20/2021	Check	310117	287.85	287.85			287.85			 	 	
						Total	\$287.85	\$287.85						 		
02/22/2021	2021-00002130 J	JE	AP A/P Invoice Entry	Accounts Payabl	le	87.90		172,63	30.27		i			 		
			2350001-220-500 - COVID Revenue/Expenditure FY2		l Source								<u> </u>	 	 	†
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	}					 	} 	†
								1	U.,	j	i			1	L	الــــــــــــــــــــــــــــــــــــ



No. 1									Project Cod	de (in Bold)					
Marie Mari		Journal									COVID				
Part Part									nce Derecho		EMPG	Stockpile	Civil	Well	Non-Reimb
The content of the	3470820651	STAPLES ADVANTAGE INC	Staples 500ct Push PNS CLR	02/27/2021	Check	310351	14.98	14.98		14.98					
The content	3470820648	STAPLES ADVANTAGE INC		trip 02/27/2021	Check	310351	72.92	72.92		72.92			<u> </u>	İ	1
Part Part			12/pk			Total	\$87.90	\$87.90				<u> </u>	 	 	-+
March Marc											ļ	ļ	<u> </u>	ļ	
March Marc											İ				
Property Dept				Mon	th February 2021	Totals \$9,289.00	\$0.00	\$172,630.	.27						
March Father Marc	03/01/2021	2021-00002130 JE	AP A/P Invoice Entry	Accounts Payab	ile	120.00		172,750.	.27		<u> </u>		 	 	†
March Father Marc			2350001-220-500 - COVI	D-19 - FEMA, Loca	al Source				 		 	ļ	 	 	
Part	Terrarian Alexandras	Vanden	Revenue/Expenditure FY2	20, EMA		Day on ant My make an	4	Diet Amount					ļ	ļ	
MICHANIST September MICHANIST MICH					Раутепс туре						İ	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Marie Mari	0400 002065961			& 02/20/2021	Check	310328	120.00	120.00		120.00					
Part		ALLIED WASTE SERVICES	2,12			Total	\$120.00	\$120.00				ļ	 	 	
Part	03/02/2021	2021-00002130 JE	AP A/P Invoice Entry	Accounts Pavab	ile	83.51		172.833.	.78		 	ļ	 	 	
Part Part	, . , 	32	,					/0551			ļ	ļ	ļ	ļ	<u> </u>
Part Part					ai Source						İ				
100 100	Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount				!			
1	20210302	DAVE DONOVAN	Filling Station - Meeting Meal	03/02/2021	Check	310220	83.51	83.51		83.51		ļ	<u> </u>	 	<u> </u>
1						Total	\$83.51	\$83.51	 			İ	 	 	
Process Proc	02/10/2021	2021 00002101	AD A/D Invoice Fahry	A security Devel	de						ļ	<u> </u>	<u> </u>	 	
Name Name	03/19/2021	2021-00002191 JE	,	,		1,902.81		1/4,/36.	.59		<u> </u>		<u> </u>		
Mode Member Mem					al Source										
MAZON COM Weatherprof Snap Prame for Wall 02/22/2021 EFT 162007 346.50	Invoice Number	Vendor			Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>	 !	 	 	†
MAZON COM Weatherprof Snap Prame for Wall 02/22/2021 EFT 162007 346.50	2021-00000716	WELLS FARGO NA	PCARD IMPORT EMA BD 3.18.2021	03/19/2021	EFT	162007	3.626.36				 	ļ	 	 	
Company								346 F0		346.50		<u> </u>	<u> </u>	<u> </u>	-
F.CSBM35370749 CORMINISTER PIZZA MAZON COM T-Signs for vaccine clinic OZ/15/2021 EFT 162007 69.09 69	PC68M834214309											<u> </u>	<u> </u>	<u> </u>	<u>j</u>
1			Basic Subscription	02/25/2021	EFT	162007	9.00	9.00		9.00					
C)	(I)		Basic Subscription	02/25/2021	EFT	162007	.09	.09		.09		 	 	 	†
(I) APPY JOE'S - LE CLAIRE Meal for Vaccine Clinic 02/12/2021 EFT 162007 172.53		AMAZON COM	T-Signs for vaccine clinic	02/11/2021	EFT	162007	69.09	69.09	 	69.09		L	 	 	
PC68M83138674 (I)		HADDY TOE'S LE CLATRE	Moal for Vaccino Clinic	02/12/2021	EET	162007	172.52	172.52		172 52		<u> </u>	ļ	ļ	
PC68M833891867 C C C C C C C C C C C C C	PC68M833138674											i ! ! !	ļ 	ļ 	<u> </u>
Checkers Home Net Dec Call Wheelchairs 03/02/2021 EFT 162007 950.00	(I) PC68M833891867	MENARDS	Track Runners	02/19/2021	EFT	162007	244.65	244.65		244.65					
Illimy Johns	(I)		Wheelchairs	03/02/2021	EFT	162007	950.00	950.00		950.00		 		ļ]
PC68M835283000 HARRIS PIZZA \ MISTER PIZZA \ Meal for Vaccine Clinic 03/03/2021 EFT 162007 44.00 44.00 44.00	(I)	JIMMY JOHNS	Meal for Vaccine Clinic	03/03/2021	EFT	162007	66.95	66.95	 	66.95		ļ	 	 	+
PC68M835837029 INC	PC68M835628306	HARRIS PI77A \ MISTER DI77A	Meal for Vaccine Clinic		FFT	162007	44 00	44.00	ļ	44.00		 	 	 	
O3/19/2021 JE AP A/P Invoice Entry Accounts Payable 738.44 175,475.03			ca. for vaccine cirille	03/03/2021	L					77.00		ļ	ļ	ļ	<u> </u>
Figure F						Total	\$5,529.17	\$1,902.81				İ			
Expenditures Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount	03/19/2021	2021-00002191 JE	AP A/P Invoice Entry	Accounts Payab	le	738.44		175,475.	.03		!		<u> </u>	<u> </u>	1
Expenditures Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount			6800001-690 - EMPG, Sta	te With Federal C	OVID Supplementa	ı			 	+	 	ļ	 	 	+
(I) AMAZON COM Ratchet Tie Down Straps 03/01/2021 EFT 162007 99.96 99.96 PC68M835286142 (I) AMAZON COM Storage Containers 03/03/2021 EFT 162007 479.52 479.52 479.52 PC68M835628301 (I) AMAZON COM Ratchet Tie Down Straps 03/07/2021 EFT 162007 158.96 158.96 158.96 158.96	Invoice Number	Vendor	Expenditures				Amount	Dist Amount			ļ	 	 	 	
PC68M835286142 (I) AMAZON COM Storage Containers 03/03/2021 EFT 162007 479.52 479.52 PC68M835628301 (I) AMAZON COM Ratchet Tie Down Straps 03/07/2021 EFT 162007 158.96 158.96 PC68M836138950										<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(I) AMAZON COM Storage Containers 03/03/2021 EFT 162007 479.52 479.52 479.52 479.52 A7			Ratchet Tie Down Straps	03/01/2021	EFT	162007	99.96	99.96			99.96				
(I) AMAZON COM Ratchet Tie Down Straps 03/07/2021 EFT 162007 158.96 158.96 158.96 158.96 PC68M836138950	(I)		Storage Containers	03/03/2021	EFT	162007	479.52	479.52		<u> </u>	479.52		†	†	1
PC68M836138950		AMAZON COM	Ratchet Tie Down Straps	03/07/2021	EFT	162007	158.96	158.96			158.96	L	 	 	
2021-00000/10 WELLS FANGO INA PCAKU IPIPOKI EPIA DU 3.10.2021 U3/13/2021 EFI 10200/ 3/020.30			·										<u> </u>	<u> </u>	
	2021-00000/16	WELLS FARGU NA	FUAKU IMPUKT EMA BU 3.18.2021	03/19/2021	EFI	102007	3,020.30			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	



Accumulated Transaction Listing G/L Date Range 07/01/20 - 03/31/21 Include Sub Ledger Detail

Include Accounts with No Activity

										Project Cod	e (III Bolu)					
G/L Date		Journal Type	Sub Ledge	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar	nce Derecho	COVID	COVID EMPG	Stockpile	Civil	Well	Non-Reimb
							Total	\$4,364.80	\$738.44							
03/19/2021	2021-00002191	JE	AP	A/P Invoice Entry	Accounts Payab	le	2,626.15		178,101	.18	†		 			†
				2350001-220-500 - COV Revenue/Expenditure FY		l Source					 				 	†
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		 		 		 	†
2021-00000740	WELLS FARGO NA		PCARD IMP	PORT FSS BD 3.18.2021	03/19/2021	EFT	161996	22,547.10			 		 		 	
(I)	MENARDS		FLOOD AND	D DISASTER	03/04/2021	EFT	161996	41.70	41.70		41.70		 	 	ļ 	†
PC15M836138949 (I)	GREAT WESTERN SUPPLY	r co	SUPPLIES		02/26/2021	EFT	161996	157.09	89.59		89.59		 			†
PC15M835023007 (I)	WALMART		FLOOD AND	D DISASTER	02/11/2021	EFT	161996	32.78	32.78		32.78		 		ļ ļ	†
PC15M832778996 (I)	JIMMY JOHNS		FLOOD AND	D DISASTER	02/11/2021	EFT	161996	112.90	112.90		112.90		 			+
PC15M832838787 (I)	CAFE EXPRESS		FLOOD AND	D DISASTER	02/16/2021	EFT	161996	311.00	311.00		311.00		 		i	†
PC15M833433118 (I)	KWIK STAR		FLOOD AND	D DISASTER	02/17/2021	EFT	161996	33.77	33.77		33.77		 			†
PC15M833708335 (I)	HUNGRY HOBO		FLOOD AND	D DISASTER	02/18/2021	EFT	161996	139.97	139.97		139.97		 		ļ ļ	†
PC15M833708336 (I)	MENARDS		FLOOD AND	D DISASTER	02/17/2021	EFT	161996	239.76	239.76		239.76				L	†
PC15M833722714 (I)	WALMART		DISASTER		03/09/2021	EFT	161996	58.09	58.09		58.09		 		ļ	1
PC15M836584691 (I)	CAFE EXPRESS		FLOOD AND	D DISASTER	03/02/2021	EFT	161996	258.25	258.25		258.25					†
PC15M835483407 (I)	HARRIS PIZZA \ MISTER	PIZZA	FLOOD AND	D DISASTER	03/02/2021	EFT	161996	182.75	182.75		182.75		 	 	 	†
PC15M835628302 (I)	INC JIMMY JOHNS		FLOOD AND	D DISASTER	03/02/2021	EFT	161996	173.84	173.84		173.84		<u> </u>		L	†
PC15M835631218 (I) PC15M835837028	HY-VEE INC		FLOOD AND	D DISASTER	03/04/2021	EFT	161996	34.67	34.67		34.67		 			†
(I) PC15M836138953	WISE GUYS PIZZA & MOR	RE	FLOOD AND	D DISASTER	03/05/2021	EFT	161996	235.91	235.91		235.91					†
(I) PC15M836392456	WATERFRONT DELI		FLOOD AND	D DISASTER	03/04/2021	EFT	161996	252.00	252.00		252.00		 			†
(I) PC15M833722715	MENARDS		FLOOD AND	D DISASTER	02/17/2021	EFT	161996	.99	.99		.99					†
(I) PC15M834214310	HY-VEE INC		FLOOD AND	D DISASTER	02/22/2021	EFT	161996	40.17	40.17		40.17		<u> </u>			†
(I) PC15M834362401	MENARDS		FLOOD AND	D DISASTER	02/22/2021	EFT	161996	51.85	51.85		51.85				 	†
(I) PC15M834987921	KWIK STAR		FLOOD AND	D DISASTER	02/26/2021	EFT	161996	15.05	15.05		15.05		 			†
(I) PC15M835081067	VILLAGE CORNER DELI		FLOOD AND	D DISASTER	02/25/2021	EFT	161996	250.68	250.68		250.68		ļ		 	†
(I) PC15M835354554	HY-VEE INC		FLOOD AND	D DISASTER	03/01/2021	EFT	161996	70.43	70.43		70.43		 		} 	†
1 013/103333 133 1							Total	\$25,240.75	\$2,626.15				<u> </u>	 	 	†
03/19/2021	2021-00002191	JE	AP	A/P Invoice Entry	Accounts Payab	le	334.10		178,435.	.28	 		 		 	†
				6800001-690 - EMPG, St Expenditures	ate With Federal Co	OVID Supplemental					 		<u> </u>			†
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount							<u></u>
(I) PC15M835483413	ULINE		FLOOD AND	D DISASTER	03/03/2021	EFT	161996	334.10	334.10		<u> </u>	334.10			 	†
2021-00000740	WELLS FARGO NA		PCARD IMP	PORT FSS BD 3.18.2021	03/19/2021	EFT	161996	22,547.10			<u> </u>		 			†
							Total	\$22,881.20	\$334.10		†		<u> </u>		ļ ļ	†
03/20/2021	2021-00002257	JE	AP	A/P Invoice Entry	Accounts Payab	le	126.05		178,561	.33			†			1
				2350001-220-500 - COV Revenue/Expenditure FY		I Source										T
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		 		 		 	†
									I	и	<u>i</u>		.L	i	L	الـــــنـ



											Project Code	e (in Bold)					
		Journal											COVID				
G/L Date 0400-002075643	Journal REPUBLIC SERVICES #4	Type		Description/Project CINATION RUBBISHE REMOVAL	Source 03/20/2021	Reference Check	Debit Amount 310578	Credit Amount 126.05	Actual 126.05	l Balance	Derecho	COVID 126.05	EMPG	Stockpile	Civil	Well	Non-Reimb
0400-0020/3043	ALLIED WASTE SERVICE		3/20/21	LINATION ROBBISHE REPOVAL	03/20/2021	CHECK	_					120.03		 	<u> </u>	<u> </u>	<u> </u>
							Total	\$126.05	\$126.05								
					М	onth March 2021 Tota	sls \$5,931.06	\$0.00	\$17	78,561.33					 		1
				Account Disaster - P	reparedness - Re	emediation - other Tota	sls \$205,955.95	\$27,394.62	\$17	78,561.33		<u> </u>					<u> </u>
G/L Account Numb	er 480.68.6801.1290-	66012.0	8 Supplies In	ventory Stockpile				Balance To Date:		\$0.00		 				<u> </u>	4
12/22/2020	2021-00001399	JE	AP	A/P Invoice Entry	Accounts Payabl	e	8,442.90			8,442.90		 	<u> </u>	<u> </u>		ļ	+
12, 22, 2020	2021 00001533	<i>3</i> 2	,				0,112.50			0,112.50		ļ			ļ	ļ	<u> </u>
				6800001-690 - EMPG, State Expenditures											<u> </u>	<u> </u>	<u> </u>
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount								
B128140	FLEX PAC INC		Nitrile Glove	s	12/22/2020	Check	309164	16,407.90	8,442.90				8,442.90		 		
							Total	\$16,407.90	\$8,442.90			1			 	ļ	1
12/22/2020	2021-00001644	JE	AP	Change AP Invoice Post	Change AP		15,930.00		2	24,372.90		 		 !	 	 	1
				6800001-690 - EMPG, State	e With Federal CO	OVID Supplemental						 		ļ	 		+
Invoice Number	Vendor		Description	Expenditures	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			<u> </u>		i 	<u> </u> 	<u> </u>	
B128140	FLEX PAC INC		Nitrile Glove	·	12/22/2020	Check	309164	16,407.90	15,930.00			ļ	15,930.00		ļ 	ļ	<u> </u>
D120140	TEEX FAC INC		Nicille Glove	•	12/22/2020	CHECK	_					ļ	15,950.00		ļ	ļ	<u> </u>
							Total	\$16,407.90	\$15,930.00			<u> </u>	 	 	<u> </u>	<u> </u>	
12/22/2020	2021-00001644	JE	AP	Change AP Invoice Post	Change AP			8,442.90	1	15,930.00							
				6800001-690 - EMPG, State Expenditures	e With Federal CO	OVID Supplemental											
Invoice Number	Vendor		Description	_Apontine	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			 	 				1
B128140	FLEX PAC INC		Nitrile Glove	s	12/22/2020	Check	309164	16,407.90	(8,442.90)			 	(8,442.90)		 	 	1
							Total	\$16,407.90	(\$8,442.90)			 				<u> </u>	+
12/25/2020	2021-00001346	JE	AP	A/P Invoice Entry	Accounts Payabl	e	1,600.00		1	17,530.00		<u> </u>		i 	<u> </u>	<u> </u>	
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	,		ļ			ļ 	<u> </u> 	<u> </u>
												4.600.00			<u> </u>	ļ	<u> </u>
(I) PC68M821484095	QUAD CITY SAFETY INC		N95 Healtho		11/18/2020	EFT	156496	1,600.00	1,600.00			1,600.00			 		
2021-00000467	WELLS FARGO NA		PCARD IMP	ORT EMA BD 12.22.2020	12/25/2020	EFT	156496	5,905.38									
							Total	\$7,505.38	\$1,600.00								
12/28/2020	2021-00001524	JE	AP	A/P Invoice Entry	Accounts Payabl	e	3,154.95		2	20,684.95		1	 	L			1
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			 		 !	 	 	†
3881	BETTENDORF FIRE DEP	Т	Refund Bett	endorf Fire - 405 boxes of Glove	s 12/28/2020	Check	309339	3,154.95	3,154.95			 		3,154.95		 	+
							Total	\$3,154.95	\$3,154.95			<u> </u>				<u> </u>	
							10001	7-/25	7-,					ļ	ļ	ļ	-
								10.440				<u> </u>			ļ	<u> </u>	<u> </u>
						December 2020 Tota	. ,	\$8,442.90		20,684.95		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>
01/06/2021	2021-00001723	JE	AP	A/P Invoice Entry	Accounts Payabl	e	8,569.00		2	29,253.95							
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount							[
3893	BETTENDORF FIRE DEP	Т	Nitrile Dispo	sable Gloves - 450	01/06/2021	Check	309521	3,505.50	3,505.50			†		3,505.50		ļ	†
3891	BETTENDORF FIRE DEP	Т	Reimburse 1	litrile Disposable Gloves	01/06/2021	Check	309521	5,063.50	5,063.50			 		5,063.50		 	
				•	-						L	<u> </u>	 		l	<u> </u>	



Accumulated Transaction Listing

G/L Date Range 07/01/20 - 03/31/21 Include Sub Ledger Detail Include Accounts with No Activity

Project Code (in Bold)

		Journal											COVID				
G/L Date	Journal	Туре	Sub Ledger	Description/Project	Source	Reference	Debit Amount		\$8,569.00	ial Balance	Derecho	COVID	EMPG	Stockpile	Civil	Well	Non-Reimb
							Tota		. ,			<u> </u>					<u> </u>
01/22/2021	2021-00001586	JE	AP	A/P Invoice Entry	Accounts Payab	le	2,140.00)		31,393.95							
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount			†	 				†
2021-00000555	WELLS FARGO NA		PCARD IIM	PORT EMA BD 1.21.2021	01/22/2021	EFT	158350	3,716.54			l	 				- 	
(I) PC68M826098107	QUAD CITY SAFETY IN	0	N95 Masks		12/22/2020	EFT	158350	2,140.00	2,140.00			 		2,140.00			<u> </u>
PC0611020096107							Tota	\$5,856.54	\$2,140.00			 				 	
																	[
					Mo	nth January 2021 Total	\$10,709.00	\$0.00	\$	\$31,393.95							
02/19/2021	2021-00001899	JE	AP	A/P Invoice Entry	Accounts Payab	le	3,860.00)		35,253.95		† 	 			- 	†
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		l	 					
(I) PC68M829468937	QUAD CITY SAFETY IN	0	N95 Masks	for Strategic Stockpile	01/19/2021	EFT	160177	2,000.00	2,000.00		l	<u> </u>		2,000.00			†
(I) PC68M832161484	QUAD CITY SAFETY IN	0	N95 Strateg	gic Stockpile	02/05/2021	EFT	160177	4,000.00	4,000.00		l	†		4,000.00		 	
(I)	QUAD CITY SAFETY IN	0	Strategic St	cockpile	01/31/2021	EFT	160177	(140.00)	(140.00)			 	 	(140.00)			
PC68M832260414 (I) PC68M830640343	QUAD CITY SAFETY IN	С	Refund for	charging tax	01/19/2021	EFT	160177	(2,140.00)	(2,140.00)			 		(2,140.00)		 	
(I) PC68M831341055	QUAD CITY SAFETY IN	0	Strategic St	cockpile	02/02/2021	EFT	160177	140.00	140.00			 		140.00			
2021-00000632	WELLS FARGO NA		PCARD IMP	ORT EMA BD 2.18.2021	02/19/2021	EFT	160177	8,602.95				 				 	
							Tota	\$12,462.95	\$3,860.00								
										ı		 				- 	<u></u>
					Mon	th February 2021 Total	\$3,860.00	\$0.00	4	\$35,253.95	\$1,647.06	\$143,326.42	\$57,822.78	\$17,723.95	\$766.00	\$35,212.50	\$15,584.70
					Account Supplies I	nventory Stockpile Total	\$43,696.85	\$8,442.90	\$	\$35,253.95	100%	Proj 1:	64,957.90			_	
					State Service Area	EMA Expenditures Total	\$294,020.07	\$35,837.52			Reimbursed	100% Reimbursed	Total To-Date	1 ?			
					Program Emerge	ency Preparedness Total	\$294,020.07	\$35,837.52				Proj 2 not	50/50 Grant				
				Department	Emergency Manage	ment Agency/EMA Total	\$294,020.07	\$35,837.52				submitted		I			
				Fund	Emergency Manage	ment Agency Fund Total	s \$294,020.07	\$35,837.52					J				

Run by David Donovan on 3/29/2021 4:00:12 PM

\$35,837.52

\$294,020.07

Grand Totals



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, SECC/EMA Director 1100 East 46th Street, Davenport, Iowa 52807 (563) 484-3050 david.donovan@scottcountyiowa.com

April 7, 2021

To: Mayor Bob Gallagher

EMA Commission Chair

From: David Donovan

EMA/SECC Director

Subj: Fleet Replacement – 2010 Ford F-150

As you recall, our current FY2021 Budget included funding to replace our aging pickup truck. The current vehicle is a 2010 Ford F-150 with 80,115 miles. While the truck's miles are not exceptionally high, its age and lack of utility for the agency drive our proposed replacement. We currently have several trailers that the current truck cannot comfortably tow. The passenger capacity of a two-door truck also is limiting at times. We propose to replace it with a one-ton pickup truck with four doors.

Working with Scott County Fleet Services and Purchasing, we developed a vehicle bid specification, and solicited bids. We received only one response. Based on feedback from purchasing, that has been typical lately. The bid is from Courtesy Ford in Davenport for a 2022 Ford F-350 Crew Cab XLT with the large gasoline engine option. Their bid is for \$45,005. They estimate delivery in August of 2021.

We expect additional expenses to outfit the vehicle with reflective striping and identification, warning strobes, and an arrow stick. We expect those items to cost an additional \$4,000.

This purchase is budgeted in the current fiscal year in the amount of \$44,500. I recommend the Commission approve the bid from Courtesy Ford in the amount of \$45,005 and authorize staff to make additional purchases to place the vehicle in service when it is delivered.

CC: Brian Payne Jim Hawkes



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, SECC/EMA Director 1100 East 46th Street, Davenport, Iowa 52807 (563) 484-3050 david.donovan@scottcountyiowa.com

April 1, 2021

To: Mayor Bob Gallagher

EMA Commission Chair

From: David Donovan

EMA/SECC Director

Subj: SCEMA Policy #2 - Unmanned Aircraft Systems Operation

As you may recall, last fall we approached the Commission about acquiring a drone or unmanned aircraft system (UAS) for the agency. We discussed some of the need for such equipment at that time. Due to some concerns, we decided to have an agency policy in place for that technology before purchasing the equipment.

Attached is a draft policy for Commission consideration, Policy #2 Unmanned Aircraft Systems Operation. This policy clears addressed the following issues regarding UAS operations:

- Compliance with FAA and FCC regulations
- Requirement for trained operators
- Operational safety
- Special operations circumstances
- Types of potential UAS missions
- System deployment

Currently, Scott County GIS has two certified UAS pilots. If the Commission adopts our policy, we intend to train additional staff and volunteers to maintain a list of qualified pilots. There is interest from other agencies (Scott County Sheriff's Office and the city of Davenport) for training. We intend to partner with them to bring pilot training here. We expect that our share of that training would be approximately \$4000.

The Scott County Attorney's Office is currently reviewing the proposed policy. I recommend that the Commission approve the policy as presented, contingent on any revision recommendations from the Attorney's Office.

CC: Brian Payne Jim Hawkes



Administrative Policy

Policy Number	2	Title	Unmanned Aircraft Systems Operation Policy
Revision Date	3/2/2021	Effective	Draft for Consideration

GENERAL POLICY STATEMENT

The Scott County Emergency Management Agency (SCEMA) has a reasonable business need to employ unmanned aircraft systems (UAS) in support of agency mission. SCEMA shall have in place a policy regarding the operation of unmanned aircraft systems used to support agency operations. Said policy shall address safe operation, legal considerations and provide guidance for approved uses of a UAS to support emergency management operations within Scott County jurisdiction.

SCOPE

The provisions of this policy shall apply to all owned aircraft and all operations under the general control of the Scott County (lowa) Emergency Management Agency (SCEMA) for sanctioned agency responses. This policy shall not apply to aircraft under control of other agencies, providing services to SCEMA. However, SCEMA shall ensure that outside aircraft operated at the direction of or for a response sanctioned by SCEMA, are operated by qualified pilots.

DEFINITIONS

- "UAS" unmanned aircraft system;
- "Drone" another term for unmanned aircraft system. Commonly used to described smaller UAS devices equipped only with small cameras and similar payloads, used primarily for overhead observation and documentation;
- "FAA" Federal Aviation Administration;
- "FCC" Federal Communications Commission;
- "SCEMA" Scott County Emergency Management Agency, a sub-unit of government, located in Scott County, IA with jurisdiction and legal responsibility for emergency management coordination.
- SCEMA Pilot or PIC a person affiliated with SCEMA, either an employee, volunteer, or another agency employee who operates or provides support to a UAS operation on behalf of the agency;
- "SECC" Scott Emergency Communications Center, an Iowa 28E organization acting as the consolidated dispatch and 911 center for the entirety of Scott County, IA;

- "Owned device" a UAS device owned and deployed by the Scott County Emergency Management Agency;
- "Non-owned device" a UAS device that is not owned by the Scott County Emergency Management Agency, but is deployed to support a SCEMA operation or response;
- "PIC" Pilot in Command, an individual who holds a Remote Pilot Certificate.

ADMINISTRATIVE PROCEDURES

- 1. SCEMA shall ensure that all UAS or Drone devices owned by the agency shall comply with FAA and FCC regulations regarding the operations of said devices.
- 2. UAS devices owned by SCEMA shall be operated at all times by trained operators under the guidance of a PIC or who have obtained a Remote Pilot Certification from the FAA, and are current with said certification. For non-owned devices that operate on behalf of SCEMA, agency staff shall ensure that a PIC or qualified pilot is overseeing operation.
- SCEMA shall ensure that owned UAS devices are maintained in good operating condition to ensure safe operation. Whenever possible, UAS devices shall be equipped with collision avoidance, return to base and automatic touchdown features.
- 4. Under normal operating circumstances, SCEMA UAS operators shall always deploy in teams, to include a designated pilot and a support person. In the event that a SCEMA support person is not available due to staffing issues, the PIC will recruit an additional person from another agency to act as support person, preferably someone familiar with UAS operations. The PIC will orient the recruited support person and provide on the spot training to ensure safe operation.
- 5. The PIC shall focus on UAS operations at all times. Support person shall act as an additional visual spotter and shall operate any ancillary equipment (radios, cell phone, computers, routers, network or cellular connectivity) required for the mission, allowing the pilot to focus on safe operations. Special care shall be taken for the following circumstances:
 - a. Night-time operations;
 - b. Operating over or near other persons;
 - c. When encountering weather events, ensure the UAS is designed for safe operation in those conditions. Examples: wind ratings, rain, snow, high heat, extreme cold, high humidity;
 - d. Operating near buildings, overhead lines, antenna or other obstructions;
 - e. Uneven terrain;
 - f. When using auto-guidance programs;
 - g. Avoid pilot movement while operating; place UAS in hover before relocating to avoid trip hazards or distractions;

- h. Other circumstances that may create a safety hazard.
- 6. UAS owned or controlled by SCEMA may be used or deployed for missions to support emergency management, including:
 - a. Overhead mapping and documentation of an emergency or disaster scene;
 - b. Crime or disaster scene recreation or mapping;
 - c. Situational size-up to determine incident scope;
 - d. Aerial photography or videography, captured or live-streamed to an incident command or emergency operations center;
 - e. Locating missing or lost persons;
 - f. Locating persons eluding or hiding from law enforcement;
 - g. Ascertaining scene safety;
 - h. Providing overhead lighting support;
 - i. Carry emergency supplies or equipment to trapped or isolated persons;
 - j. Inspecting equipment, buildings or fixtures as part of a maintenance program;
 - k. Other missions approved incident command and the emergency operations center:
 - I. Deploying to other jurisdictions for mutual aid;
- 7. When deployed to support law enforcement operations, it is the responsibility of the coordinating law enforcement agency to ensure that the operation of the SCEMA UAS or devices under the control of a SCEMA PIC are conducted in compliance with all local, state and federal laws.
- 8. SCEMA shall maintain an up-to-date listing of trained pilots (PIC's) authorized to operate owned UAS devices. Only authorized pilots or persons in training under the direct supervision of a PIC may operate a SCEMA owned UAS. SCEMA pilots should not operate a UAS unless they have had a reasonable amount of flight time to familiarize themselves with the features and handling characteristics of the equipment.
- 9. Agencies requesting support requiring the deployment of a SCEMA owned UAS device, shall be required to have a current, signed memorandum of understanding on file. Said MOU shall acknowledge and agree to the policy terms, and provide for a mutual hold harmless agreement.
- 10. Scott County agencies requesting support from SCEMA that would warrant the use of a UAS should contact the Scott Emergency Communications Center (SECC) and request said support. Requesting agency should indicate the following in their request:
 - a. Location needed;
 - b. Type of mission;
 - c. Time required;
 - d. Staging location or approach information;

e. Person assuming command at the scene;

SECC, upon receiving the request, shall implement their standard operating guideline regarding the deployment of SCEMA personnel and equipment. SCEMA shall determine the response availability for the UAS and the required operational personnel. SCEMA Duty Officer or responding UAS team member will advise SECC of resource availability and anticipated response time to the requested location.

