



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa 52807
August 24, 2023, at 3:30 p.m.

MEETING AGENDA

1. Roll Call: Frieden, Beck, Gallagher, Limberg, Matson
2. Pledge of Allegiance
3. Approval of Minutes from August 3, 2023, SECC Board Meeting
4. Radio Project Update
5. Approval of Final Acceptance for the SECC portion of the QC P-25 Radio Project
6. Approval of Encryption Proposal for Logging Recorders
7. Approval of Tyler / Harris GPS Interface
8. Discussion of MEDIC EMS transition
9. Administrative Team Report
10. Next Meeting Date –September 28, 2023, at 3:30 p.m.
11. Adjourn

For previous meeting minutes, please visit our website at: www.secc911.com



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
Thursday, August 4, 2023, 3:30 P.M.

Board Members present: Mike Matson, Rob Frieden, Ken Beck, Robert Gallagher, and Michael Limberg

Meeting called to order by Chair Beck at 3:30 p.m.

Patsy Willits took a roll call of the Board.

The Board recited the Pledge of Allegiance.

Matson made a motion to approve the Minutes from June 22, 2023, SECC Board meeting. Limberg seconded the motion. All Ayes. Motion approved.

Screechfield briefed the board on an interim proposal Certified Training Officer (CTO) incentive. Matson made a motion to approve interim Changes to incentives for Certified Training Officers. Gallagher seconded the motion. All Ayes. Motioned approved.

Donovan discussed the request from the Iowa Civil Air Patrol to host a repeater at SECC. Limberg made a motion to approve the Request for Hosting a Radio Repeater for the Iowa Civil Air Patrol At SECC. Matson seconded the motion. All Ayes. Motioned approved.

Donovan discussed the request from the City of LeClaire. Gallagher made a motion to approve the Request from the City of LeClaire to Subscribe to the QCP-25 Radio System. Matson seconded the motion. All Ayes. Motion approved.

Donovan reported that the Radio Project is complete, and all necessary documentation has been reviewed by True North, which recommended acceptance of the system. Acceptance resolution will be on the board's August 24, 2023, meeting agenda.

Medic EMS Transition – Donovan reported that the internal groups continue to work on onboarding MEDIC EMS into Scott County, and another group is working on a recommendation document. Paul Andorf was selected as Medic/EMS's new Director.

Pershall reported that the State approved for SECC to continue teaching the 40-hour basic Telecommunicator Course for the next year.

The SECC Administrative Team reported on various topics from the Administrative Team Report, including recruitment, training, quality assurance, career fairs, and technology.

The next SECC Board meeting is scheduled for Thursday, September 28, at 3:30 p.m.

Matson made a motion to adjourn the SECC Board meeting. Limberg seconded the motion. All Ayes. Motion carried.

Meeting adjourned at 3:48 pm.

These minutes are subject to approval at the next regularly scheduled meeting.

Respectfully submitted by,

Patsy Willits
SECC Administrative Assistant

Attested by,

A handwritten signature in black ink, appearing to read "Rob Frieden". The signature is written in a cursive style with a large, sweeping initial "R".

Rob Frieden
Secretary/Treasurer

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

August 24, 2023

A RESOLUTION APPROVING THE FINAL ACCEPTANCE OF COMPLETION OF THE BASE SECC CONTRACT WITH RACOM CORPORATION FOR THE QC P-25 RADIO PROJECT.

BE IT RESOLVED BY the Scott Emergency Communications Center Board as follows:

- Section 1. That final acceptance of the base contract with Racom Corporation for the Quad City P-25 Radio Project is hereby approved.
- Section 2. That the Director is authorized to sign the Final Acceptance document and make final payment is hereby approved.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: August 18, 2023
Subj: Final Acceptance of the QC P-25 Radio Project

After more than four years, the QC P-25 Radio Project is complete. As you know, workable firmware was installed in radios in June and July. Since then, we have not received any reports of functionality or reliability issues. We have discussed the final acceptance at numerous meetings in the past two months and no one has given us any reasons to not proceed with approving the final acceptance.

The Rock Island County Coalition approved final acceptance for their portion of the project at the end of July.

If approved, we will work with Racom to verify the final accounting for the project. I believe, based on the information and documentation that Tracey Screechfield has kept, we may have a small credit against the final billing. We have begun the process of verifying and validating that with Racom. I will also work with David Farmer to finalize the funds from the bond proceeds, transfer the remainder of the funds and make any necessary accounting adjustments in the current fiscal year.

One remaining item is to execute the maintenance agreement for the radio devices. This task was delayed because the warranty extension was in play as part of the compensation from Harris and Racom for the project delays. We expect that contract would come before the SECC Board in September for approval.

I recommend that the SECC Board approve the final acceptance of the QC P-25 Radio Project and authorize me to sign the acceptance letter.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

August 24, 2023

A RESOLUTION APPROVING A PROPOSAL FROM NELSON SYSTEMS TO PROVIDE
AES ENCRYPTION SOFTWARE FOR TWO LOGGING RECORDERS.

BE IT RESOLVED BY the Scott Emergency Communications Center Board as
follows:

Section 1. That the proposal from Nelson Systems to provide 256-bit AES
encryption software and services for two logging recorders in the
total amount of \$21,000.00 is hereby approved.

Section 2. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: August 18, 2023
Subj: Proposal for Logging Recorder Encryption

When the Cybersecurity and Infrastructure Security Agency (CISA) was on site last month to conduct our assessment, one area of discussion was our logging recorders. Those recorders contain sensitive information that may be protected by the Health Insurance Portability and Accountability Act (HIPAA) and may be evidentiary in nature. As such, CISA recommended that we consider encrypting the information.

We asked Nelson Systems to provide a proposal to encrypt both logging recorders using AES 256-bit encryption. Their proposal is for a one-time cost of \$21,000 to provide and install the media encryption software and the encryption key management as well as training for our technology staff.

We recommend approving the proposal from Nelson Systems and funding the purchase as a capital project in the current fiscal year.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

August 24, 2023

A RESOLUTION APPROVING A PROPSAL FROM TYLER TECHNOLOGIES TO PROVIDE A COMPUTER AIDED DISPATCH SYSTEM INTERFACE FOR RADIO GPS DATA.

BE IT RESOLVED BY the Scott Emergency Communications Center Board as follows:

- Section 1. That the proposal from Tyler Technologies to provide interface software to accept Harris radio GPS data into the Computer Aided Dispatch system in a one-time amount of \$25,240.00 and on-going annual software maintenance of \$5,040.00 is hereby approved.
- Section 2. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: August 18, 2023
Subj: Approval of the purchase of Tyler GPS Interface

As you know, one feature that Harris and Racom included in their compensation package for the project delay is In-band GPS. This software feature sends GPS coordinates each time the radio transmits. It works only with portable radios and is similar to Automatic Vehicle Location (AVL) devices currently installed in most response vehicles. AVL is a continuous location, however, that updates every few seconds. We currently display AVL information on our CAD maps.

To utilize the GPS data we need some type of interface. While there are no or low-cost tools available, adding another screen or application to the dispatch consoles is not practical. Ideally, displaying the in-band GPS information in the same display with the CAD map and the AVL locations is preferred. That approach makes the information more usable and readily available.

To accomplish that we need to provide an interface to accept the GPS data into our CAD system. Tyler has a standard interface for Harris radios. We have a proposal from our Tyler account team to provide and install that software interface for a one-time cost of \$25,240.00. This software interface will increase our annual software maintenance expense by \$5,040.00.

We recommend approving the proposal from Tyler and funding this project as a capital project in the current fiscal year.



To: Ken Beck, Board Chair

From: SECC Administrative Team
Dave Donovan, SECC/EMA Director

Date: August 15, 2023

Subject: Administrative Team Report

The following summarizes significant activities and project work during the previous month at Scott Emergency Communications Center:

Training

Jacqueline Hiatt, Elyzabeth Sherrell, & Mikayla Hughes have completed their call-taking training and have advanced to fire dispatch training. They will remain in this training phase through the end of August and will transition to the NCIC/INFO phase. All three trainees are progressing through training as expected and have been enjoying their training on the dispatch floor.

Upcoming general training opportunities for SECC staff will include:

- SECC 40 Hour Basic Training Aug 21st – 25th, 2023
- SECC Shift Briefing Sept 1st – 15th, 2023
- MABAS Dispatcher Hands-On In-Service Training – Illinois Fire Institute Sept. 13th - 14th, 2023

Quality Assurance

We have been working on expanding our Case Entry Audits to include a full evaluation of the entire call for our EMS calls. This will provide us with a more accurate picture as well as evaluating the level of customer service that we provide. We are consistently looking for new ways to improve and identify any potential training needs. I am working on some guidelines before we go live with this form. The implementation date will be very soon once that is completed. We have also been working on some policies for Quality Assurance. I am still working with some of the Supervisors on

Emergency Fire Dispatch call reviews and will be meeting with them as time permits.

SECC Website: Our current web platform is hosted by WEBS which was purchased by Vista Print years ago. We were notified recently that they were not able to migrate our current website over to the new platform. Our website will be expiring at the end of August. At this time, we have decided to activate our page within the Scott County website and have begun to migrate our information over. We may explore other website platforms in the future. Scott County will also be upgrading to Drupal 10 which may give up more options.

Public Education: We sent Ashley Huffman to National Night Out in Eldridge on Tuesday August 1st from 1700-2100. We have a few upcoming events scheduled in September including Be Ready QC at the QC Waterfront Convention Center and Farm Safety Day at the Clinton County Fairgrounds.

Recruitment

We are currently evaluating our ability to onboard another round of dispatchers as soon as we can. We are short 9 dispatchers right now. Starting 8/13/23 our supervisors starting sitting consoles when the floor was short-handed, and will continue to do so on a regular basis 1-2 times a week. We also made an agreement with the IPSDU (our union) that supervisors can volunteer for the floor overtime assignments to offer additional relief at times.

We will be attempting to recruit a few new Certified Training Officers (CTOs), which will better assist us in recruiting new dispatchers sooner rather than later.

Technology/New World Public Safety Software

New CAD computers have been purchased, and installation is ongoing. A maintenance window is scheduled for July 16th from 0100 to 0500. Meetings with Tyler Technologies Staff to bring Emergency Networking (Fire related Public Safety Software) to our community are continuing.

Logging Recorders

We are working with Lumen, Intrado, and Nelson Systems to engineer a solution to ensure we have a fully redundant recording of all 911 and administrative phone calls. We are also exploring encrypting the data on our recorders due to a recommendation from CISA.

Radio Project Update

Racom and Harris have found a solution to the firmware issues and resumed installations as of June 12. All installations are complete and no new issues have been reported.

Racom decommissioned antennas and feedlines from the tower at SECC on July 11, 2023. Final system documentation has been submitted and approved by True North Consulting Group.

Now that the final pieces are complete and we are satisfied with the firmware upgrades and compensation, the project is ready for final acceptance. We will seek approval for final acceptance at the next SECC Board meeting on August 24, 2023.

Cybersecurity

On July 11, 2023, the U.S. Cybersecurity and Infrastructure Security Agency visited SECC to conduct our cybersecurity assessment. As you may remember, this assessment is part of a statewide assessment of the Iowa 911 ESINet. Representatives from Lumen, SECC and Scott County IT met with CISA to answer questions and discuss cybersecurity of our systems, including 911, radio, CAD and the county IT network.

We are eager to learn the findings of the assessment and we have a list of improvements gleaned from the discussion during the visit.

QC P-25 Radio Intergovernmental Group

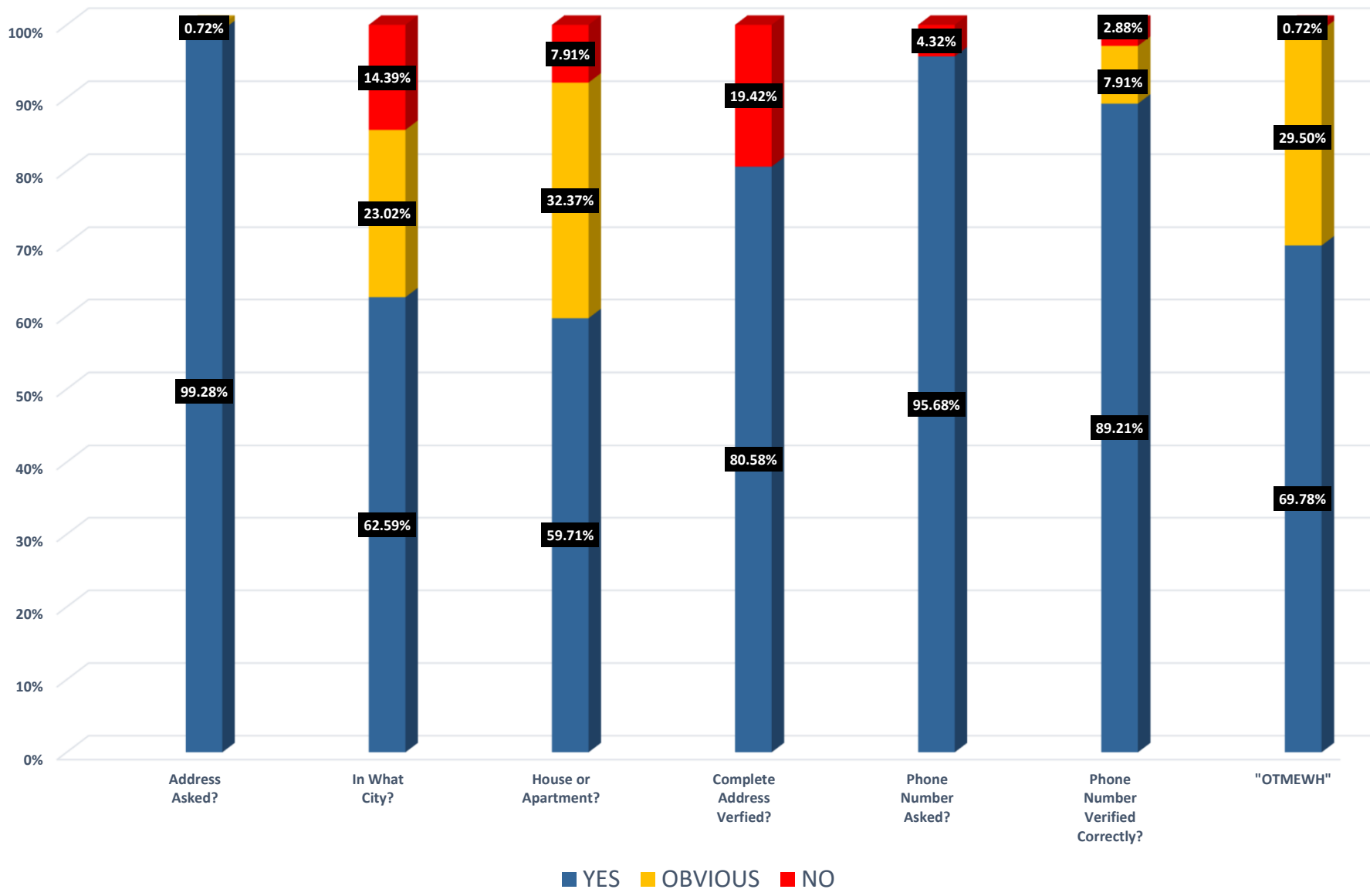
The P-25 Intergovernmental Group will meet again for their next scheduled meeting on September 27, 2023, at 2:00 pm. In the meantime, we have approved LeClaire Public Works to come onto our system and will evaluate any additional requests via email votes between now and September. At our September meeting, we will record a motion by the committee to have them formally approved.

MED-COM / SECC Working Group

As you know, a working group made up of managers from MED-COM and SECC have been meeting to research and analyze the possibility of merging the MEDIC dispatch division (MED-COM) with SECC. After several months of meetings and discussions, the working group is ready to submit a report that outlines recommendations and milestones.

That report will be submitted to the Scott County MEDIC Transition Committee and the Scott County Board of Supervisors (as the jurisdiction that will include the MEDIC organization on January 1, 2023). We also expect to discuss the report and recommendations with the SECC Board, the SECC TAC and the MEDIC Board.

SECC CASE ENTRY AUDITS 7.1.2023 - 7.31.2023





Accounts Payable Invoice Report

Invoice Date Range 07/01/23 - 07/31/23
 Report By Department - Batch - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 6802 - SECC									
Batch Number 2023-00001101		Batch Date 06/22/2023			Entered by User Patsy Willits				
Vendor 14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
FL14095	Annual Maintenance Fees - QA/CAD/DORS	Paid by Check #325277		07/01/2023	06/22/2023	07/01/2023		06/22/2023	5,433.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - Annual Maintenance Fees - QA/CAD/DORS	1.0000000	Each	5,433.7500	5,433.75				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	480.68.6801.1290-64018.04 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Maintenance Computer Software)	1				5,433.75			
	<i>Invoice Items</i>				<i>Invoice Items</i>				
Vendor 14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals					Invoices		1		\$5,433.75
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-136718	Annual Maintenance Fees 230701 - 240630	Paid by Check #325474		07/01/2023	06/22/2023	07/01/2023		06/22/2023	495,591.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related)	1.0000000	Each	495,591.3000	495,591.30				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)	1				495,591.30			
	<i>Invoice Items</i>				<i>Invoice Items</i>				
Vendor 4798 - TYLER TECHNOLOGIES INC Totals					Invoices		1		\$495,591.30
Batch Number 2023-00001101 Totals					Invoices		2		\$501,025.05
Batch Number 2024-00000010									
Vendor 14053 - TOWER SITES INC		Batch Date 07/06/2023			Entered by User Patsy Willits				
202307.40	Tower site Rent - Jul 2023	Paid by Check #325729		07/01/2023	07/06/2023	07/01/2023		07/06/2023	1,112.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Direct Assistance (Rent, etc) - Tower site Rent - Jul 2023	1.0000000	Each	1,112.0000	1,112.00				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	489.68.6802.1290-64033.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Rent Lease - Tower Site)	1				1,112.00			
	<i>Invoice Items</i>				<i>Invoice Items</i>				
Vendor 14053 - TOWER SITES INC Totals					Invoices		1		\$1,112.00
Batch Number 2024-00000010 Totals					Invoices		1		\$1,112.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-0000072		Batch Date 07/20/2023		Entered by User Patsy Willits					
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4755082	23 - 24 Package Premium	Paid by Check #325784		07/06/2023	07/20/2023	07/06/2023		07/20/2023	81,390.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Insurance Premiums / Workers Compensation - 23 - 24 Package Premium	1.0000000	Each	81,390.0000	81,390.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64055.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Insurance Premiums Property Liability)							81,390.00	
				Invoice Items	1				
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals									\$81,390.00
Vendor 817 - CENTURYLINK									
515E80-1941 2307	Jul 1 - Jul 31	Paid by Check #325810		07/01/2023	07/20/2023	07/01/2023		07/20/2023	205.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jul 1 - Jul 31	1.0000000	Each	205.1500	205.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							205.15	
				Invoice Items	1				
Vendor 817 - CENTURYLINK Totals									\$205.15
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK									
245783	Interpreting Services Jun 2023	Paid by Check #325817		07/01/2023	07/20/2023	07/01/2023		07/20/2023	1.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Professional, Scientific & Technical Services - Interpreting Services Jun 2023	1.0000000	Each	1.0300	1.03				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)							1.03	
				Invoice Items	1				
Vendor 15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK Totals									\$1.03



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-0000072		Batch Date 07/20/2023		Entered by User Patsy Willits					
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202306	Buffalo Tower Site Jun 1 - Jul 1	Paid by Check #325837		07/05/2023	07/20/2023	07/05/2023		07/20/2023	39.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Buffalo Tower Site Jun 1 - Jul 1	1.00000000	Each	39.5000	39.50				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	480.68.6801.1290-64031.01 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Utilities Electric)					39.50			
				Invoice Items	1				
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	\$39.50
Vendor 3126 - MIDAMERICAN ENERGY									
541487132	South Utah Tower Site Jun 6 - Jul 6	Paid by Check #325937		07/06/2023	07/20/2023	07/06/2023		07/20/2023	265.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - South Utah Tower Site Jun 6 - Jul 6	1.00000000	Each	265.1000	265.10				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	480.68.6801.1290-64031.01 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Utilities Electric)					265.10			
				Invoice Items	1				
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	\$265.10
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-07012023	911 Call Routing	Paid by Check #325960		07/01/2023	07/20/2023	07/01/2023		07/20/2023	596.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - 911 Call Routing	1.00000000	Each	596.9500	596.95				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)					596.95			
				Invoice Items	1				
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	\$596.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-0000072		Batch Date 07/20/2023		Entered by User Patsy Willits					
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1656	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #326022		07/02/2023	07/20/2023	07/02/2023		07/20/2023	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Landscaping/Lawn and Garden/Yard Waste - Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	1.0000000	Each	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)						750.00		
			Invoice Items		1				
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals							Invoices	1	\$750.00
Batch Number 2024-0000072 Totals							Invoices	7	\$83,247.73
Batch Number 2024-00000103		Batch Date 08/03/2023		Entered by User Patsy Willits					
Vendor 11324 - AMERIGAS									
3152445198	Safety Check Propane Tank - Buffalo Tower Site	Paid by Check #326081		07/08/2023	08/03/2023	07/08/2023		08/03/2023	190.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Safety Check Propane Tank -Buffalo Tower Site	1.0000000	Each	190.0000	190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64031.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Propane)						190.00		
			Invoice Items		1				
3152723129	Buffalo Tower Site - Propane	Paid by Check #326081		07/13/2023	08/03/2023	07/13/2023		08/03/2023	362.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Buffalo Tower Site - Propane	1.0000000	Each	362.6900	362.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64031.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Propane)						362.69		
			Invoice Items		1				
Vendor 11324 - AMERIGAS Totals							Invoices	2	\$552.69



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000103		Batch Date 08/03/2023			Entered by User Patsy Willits				
Vendor 817 - CENTURYLINK									
5633883661 2307	Jul 16 - Aug 15	Paid by Check #326112		07/16/2023	08/03/2023	07/16/2023		08/03/2023	1,622.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jul 16 - Aug 15	1.0000000	Each	1,622.2900	1,622.29				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							1,622.29	
				Invoice Items	1				
<hr/>									
5633883682 2307	Jul 16 - Aug 15	Paid by Check #326112		07/16/2023	08/03/2023	07/16/2023		08/03/2023	574.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jul 16 - Aug 15	1.0000000	Each	574.7800	574.78				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							574.78	
				Invoice Items	1				
<hr/>									
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$2,197.07
Vendor 3126 - MIDAMERICAN ENERGY									
541564790	Princeton Tower Site Jun 8 - Jul 10	Paid by Check #326235		07/10/2023	08/03/2023	07/10/2023		08/03/2023	214.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Princeton Tower Site Jun 8 - Jul 10	1.0000000	Each	214.7900	214.79				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64031.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric)							214.79	
				Invoice Items	1				
<hr/>									
54175490	Bettendorf Tower Site Jun 13 - Jul 13	Paid by Check #326235		07/13/2023	08/03/2023	07/13/2023		08/03/2023	288.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Bettendorf Tower Site Jun 13 - Jul 13	1.0000000	Each	288.8900	288.89				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64031.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric)							288.89	
				Invoice Items	1				
<hr/>									
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$503.68



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000103		Batch Date 08/03/2023		Entered by User Patsy Willits					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN281266	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #326259		07/21/2023	08/03/2023	07/21/2023		08/03/2023	220.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Office (Toner, Ink, Pens, etc) - SECC Admin, POD 1, POD 2, Warrant Room	1.0000000	Each	220.5100	220.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies Office Printing)						220.51		
	Invoice Items			1					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$220.51
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21254	FY 23 Telephone Billing Period	Paid by Check #326309		07/11/2023	08/03/2023	07/11/2023		08/03/2023	869.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - FY 23 Telephone Billing Period	1.0000000	Each	869.4600	869.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)						869.46		
	Invoice Items			1					
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	\$869.46
Batch Number 2024-00000103 Totals							Invoices	8	\$4,343.41
Batch Number 2024-00000149		Batch Date 08/04/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M964119217	Staple Removers	Paid by P-Card		07/01/2023	08/04/2023	07/01/2023	07/01/2023	07/01/2023	19.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 8.3.23 FY24 CHARGES	1.0000000	Each	19.7400	19.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies Office Printing)						19.74		
	Invoice Items			1					
PC68M964173363	Vehicle Cleaner	Paid by P-Card		07/02/2023	08/04/2023	07/02/2023	07/02/2023	07/02/2023	24.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 8.3.23 FY24 CHARGES	1.0000000	Each	24.9800	24.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Vehicles)						24.98		
	Invoice Items			1					



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Batch Number 2024-00000149		Batch Date 08/04/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M964292240	Plantronics Headset	Paid by P-Card		07/03/2023	08/04/2023	07/03/2023	07/03/2023	07/03/2023	87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	87.0000	87.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							87.00	
				Invoice Items	1				
PC68M964399909	Purell Hand Sanitizer	Paid by P-Card		07/05/2023	08/04/2023	07/05/2023	07/05/2023	07/05/2023	20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	20.0000	20.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							20.00	
				Invoice Items	1				
PC68M964459267	Lysol Disinfecting Wipes	Paid by P-Card		07/05/2023	08/04/2023	07/05/2023	07/05/2023	07/05/2023	58.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	58.4400	58.44			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							58.44	
				Invoice Items	1				
PC68M964489170	Display port adapters	Paid by P-Card		07/06/2023	08/04/2023	07/06/2023	07/06/2023	07/06/2023	119.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	119.7000	119.70			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							119.70	
				Invoice Items	1				
PC68M964788042	Kleenex	Paid by P-Card		07/10/2023	08/04/2023	07/10/2023	07/10/2023	07/10/2023	97.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	97.7000	97.70			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000149		Batch Date 08/04/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M964788042	Kleenex	Paid by P-Card		07/10/2023	08/04/2023	07/10/2023	07/10/2023	07/10/2023	97.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)						97.70		
	Invoice Items			1					
PC68M964810025	Logitech Wireless Keyboard and Mouse	Paid by P-Card		07/10/2023	08/04/2023	07/10/2023	07/10/2023	07/10/2023	199.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 8.3.23 FY24 CHARGES	1.0000000	Each	199.9900	199.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)						199.99		
	Invoice Items			1					
PC68M964810026	USB Extension Cables	Paid by P-Card		07/10/2023	08/04/2023	07/10/2023	07/10/2023	07/10/2023	153.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 8.3.23 FY24 CHARGES	1.0000000	Each	153.9300	153.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)						153.93		
	Invoice Items			1					
PC68M965264811	USB Cable, USB Chargers, Ethernet Cable	Paid by P-Card		07/14/2023	08/04/2023	07/14/2023	07/14/2023	07/14/2023	79.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 8.3.23 FY24 CHARGES	1.0000000	Each	79.3100	79.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)						79.31		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000149		Batch Date 08/04/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M966151742	Certificate Holders	Paid by P-Card		07/23/2023	08/04/2023	07/23/2023	07/23/2023	07/23/2023	27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	27.9500	27.95			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							27.95	
				Invoice Items	1				
PC68M966151743	File Folders - Warrant Office	Paid by P-Card		07/23/2023	08/04/2023	07/23/2023	07/23/2023	07/23/2023	103.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	103.9200	103.92			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies Office Printing)							103.92	
				Invoice Items	1				
PC68M966279642	Computer Monitors	Paid by P-Card		07/26/2023	08/04/2023	07/26/2023	07/26/2023	07/26/2023	363.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	363.6300	363.63			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							363.63	
				Invoice Items	1				
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	13		\$1,356.29
Vendor 293 - APCO INTERNATIONAL INC									
PC68M965990775	ACPO BULLY2 Shorter	Paid by P-Card		07/20/2023	08/04/2023	07/20/2023	07/20/2023	07/20/2023	277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	277.0000	277.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							277.00	
				Invoice Items	1				



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Batch Number 2024-00000149		Batch Date 08/04/2023			Entered by User Renee Luze-Johnson				
Vendor 293 - APCO INTERNATIONAL INC									
PC68M965990776	APCO CSPS Shorter	Paid by P-Card		07/20/2023	08/04/2023	07/20/2023	07/20/2023	07/20/2023	277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	277.0000	277.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							277.00	
				Invoice Items		1			
PC68M966020199	APCO DOCC Shorter	Paid by P-Card		07/20/2023	08/04/2023	07/20/2023	07/20/2023	07/20/2023	277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	277.0000	277.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							277.00	
				Invoice Items		1			
PC68M966020200	APCO STRESS Shorter	Paid by P-Card		07/20/2023	08/04/2023	07/20/2023	07/20/2023	07/20/2023	277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	277.0000	277.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							277.00	
				Invoice Items		1			
Vendor 293 - APCO INTERNATIONAL INC Totals						Invoices	4		\$1,108.00
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M965680733	Fuel for Travel from Des Moines Conference	Paid by P-Card		07/17/2023	08/04/2023	07/17/2023	07/17/2023	07/17/2023	15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	15.0000	15.00			
	SECC BD 8.3.23 FY24 CHARGES		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							15.00	
				Invoice Items		1			
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$15.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000149		Batch Date 08/04/2023					Entered by User Renee Luze-Johnson		
Vendor 15712 - CHALLENGE COIN CREATIONS (EH GRAPHICS)									
PC68M964577973	Dispatch Commendation Pins - Award Committee	Paid by P-Card		07/07/2023	08/04/2023	07/07/2023	07/07/2023	07/07/2023	76.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	PCard Item - Do Not Use - PCARD IMPORT			1.0000000	Each	76.3600	76.36		
	SECC BD 8.3.23 FY24 CHARGES			00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							76.36	
	Invoice Items			1					
Vendor 15712 - CHALLENGE COIN CREATIONS (EH GRAPHICS) Totals									Invoices 1 \$76.36
Vendor 10304 - COURTYARD BY MARRIOTT									
PC68M965529363	Lodging - Active Shooter Course CP	Paid by P-Card		07/17/2023	08/04/2023	07/17/2023	07/17/2023	07/17/2023	175.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	PCard Item - Do Not Use - PCARD IMPORT			1.0000000	Each	175.8400	175.84		
	SECC BD 8.3.23 FY24 CHARGES			00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							175.84	
	Invoice Items			1					
Vendor 10304 - COURTYARD BY MARRIOTT Totals									Invoices 2 \$351.68



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Invoice Date Range 07/01/23 - 07/31/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000149		Batch Date 08/04/2023			Entered by User Renee Luze-Johnson				
Vendor 2154 - HY-VEE INC									
PC68M964577975	Funeral Condolences - Admin, High Five Winner	Paid by P-Card		07/07/2023	08/04/2023	07/07/2023	07/07/2023	07/07/2023	90.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	PCard Item - Do Not Use - PCARD IMPORT			1.0000000	Each	90.0000	90.00		
	SECC BD 8.3.23 FY24 CHARGES			00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							25.00	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							65.00	
	Invoice Items			1					
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$90.00
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
PC68M965798740	Supervisor Liability Seminar - CP	Paid by P-Card		07/19/2023	08/04/2023	07/19/2023	07/19/2023	07/19/2023	150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	PCard Item - Do Not Use - PCARD IMPORT			1.0000000	Each	150.0000	150.00		
	SECC BD 8.3.23 FY24 CHARGES			00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							150.00	
	Invoice Items			1					
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	\$150.00
Vendor 3465 - NORTH SCOTT PRESS									
PC68M964489180	North Scott Press Yearly Subscription	Paid by P-Card		07/05/2023	08/04/2023	07/05/2023	07/05/2023	07/05/2023	50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	PCard Item - Do Not Use - PCARD IMPORT			1.0000000	Each	50.0000	50.00		
	SECC BD 8.3.23 FY24 CHARGES			00					
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-66015 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Periodicals & Subscriptions)							50.00	
	Invoice Items			1					
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$50.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000149		Batch Date 08/04/2023			Entered by User Renee Luze-Johnson				
Vendor 4459 - SPRINT									
PC68M966020197	May 30 - Jun 29	Paid by P-Card		07/22/2023	08/04/2023	07/22/2023	07/22/2023	07/22/2023	13.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	13.4300	13.43				
	SECC BD 8.3.23 FY24 CHARGES	00							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							13.43	
				Invoice Items	1				
Vendor 4459 - SPRINT Totals						Invoices	1		\$13.43
Vendor 13967 - TEAMVIEWER									
PC68M964810021	PAC License	Paid by P-Card		07/10/2023	08/04/2023	07/10/2023	07/10/2023	07/10/2023	610.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	610.8000	610.80				
	SECC BD 8.3.23 FY24 CHARGES	00							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)							610.80	
				Invoice Items	1				
Vendor 13967 - TEAMVIEWER Totals						Invoices	1		\$610.80
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M964577974	Explorer washed and detailed	Paid by P-Card		07/07/2023	08/04/2023	07/07/2023	07/07/2023	07/07/2023	25.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	25.9500	25.95				
	SECC BD 8.3.23 FY24 CHARGES	00							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Vehicles)							25.95	
				Invoice Items	1				
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals						Invoices	1		\$25.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000149		Batch Date 08/04/2023		Entered by User Renee Luze-Johnson					
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC68M965798738	Refund from WEBs - Now VistaPrint	Paid by P-Card		07/19/2023	08/04/2023	07/19/2023	07/19/2023	07/19/2023	(199.97)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	(199.9700)	(199.97)				
	SECC BD 8.3.23 FY24 CHARGES	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Other Equipment)						(199.97)		
				Invoice Items	1				
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals						Invoices	1	(\$199.97)	
Batch Number 2024-00000149 Totals						Invoices	28	\$3,647.54	
Batch Number 2024-00000180		Batch Date 08/17/2023		Entered by User Patsy Willits					
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2307	Walcott & Scott County Towers Jun 21 - Jul 21	Paid by Check #326366		07/21/2023	08/17/2023	07/21/2023		08/17/2023	682.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Walcott & Scott County Towers Jun 21 - Jul 21	1.0000000	Each	682.1900	682.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	480.68.6801.1290-64031.01 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Utilities Electric)						682.19		
				Invoice Items	1				
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1	\$682.19	
Vendor 361 - AT & T MOBILITY - FIRSTNET									
287314946415X727	Jun 20 - Jul 19	Paid by Check #326376		07/19/2023	08/17/2023	07/19/2023		08/17/2023	4.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Jun 20 - Jul 19	1.0000000	Each	4.2700	4.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)						4.27		
				Invoice Items	1				
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals						Invoices	1	\$4.27	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000180		Batch Date 08/17/2023		Entered by User Patsy Willits					
Vendor 13925 - DONE RIGHT SATELLITE / TV / SMART HOME									
1340	Fix Antenna Signal	Paid by Check #326429		07/20/2023	08/17/2023	07/20/2023		08/17/2023	130.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Fix Antenna Signal	1.0000000	Each	130.9200	130.92				
		00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)						130.92		
				Invoice Items	1				
Vendor 13925 - DONE RIGHT SATELLITE / TV / SMART HOME Totals									Invoices 1 \$130.92
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
753904-00	Generator Preventative Maintenance Scott Co. Park	Paid by Check #326438		07/12/2023	08/17/2023	07/12/2023		08/17/2023	385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance of Buildings / Equipment - Generator Preventative Maintenance Scott Co. Park	1.0000000	Each	385.0000	385.00				
		00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						385.00		
				Invoice Items	1				
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals									Invoices 1 \$385.00
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
C100264-20230731	DORS Annual License - Bettendorf	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	6,260.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - DORS Annual License - Bettendorf	1.0000000	Each	6,260.4200	6,260.42				
		00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)						6,260.42		
				Invoice Items	1				
C100265-20230731	DORS Annual License - Davenport	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	11,185.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - DORS Annual License - Davenport	1.0000000	Each	11,185.9300	11,185.93				
		00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000180		Batch Date 08/17/2023		Entered by User Patsy Willits					
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
C100265-20230731	DORS Annual License - Davenport	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	11,185.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							11,185.93	
	Invoice Items			1					
C100266-20230731	DORS Annual License - Scott County	Paid by Check #326510		07/31/2023	08/17/2023	07/31/2023		08/17/2023	5,962.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - DORS Annual License - Scott County	1.0000000	Each	5,962.3100	5,962.31				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)					1		5,962.31	
	Invoice Items			1					
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals									\$23,408.66
							Invoices	3	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42645	Pest Control - Walcott Tower Site	Paid by Check #326533		07/17/2023	08/17/2023	07/17/2023		08/17/2023	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Professional, Scientific & Technical Services - Pest Control - Walcott Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)					1		45.00	
	Invoice Items			1					
42679	Pest Control - Buffalo Tower Site	Paid by Check #326533		07/17/2023	08/17/2023	07/17/2023		08/17/2023	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Professional, Scientific & Technical Services - Pest Control - Buffalo Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)					1		45.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000180		Batch Date 08/17/2023		Entered by User Patsy Willits					
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
42680	Pest Control - South Utah Tower Site	Paid by Check #326533		07/17/2023	08/17/2023	07/17/2023		08/17/2023	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services -	1.0000000	Each	45.0000	45.00				
	Pest Control - South Utah Tower Site	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)						45.00		
	Invoice Items				1				
<hr/>									
42696	Pest Control - Scott County Park Tower Site	Paid by Check #326533		07/21/2023	08/17/2023	07/21/2023		08/17/2023	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services -	1.0000000	Each	45.0000	45.00				
	Pest Control - Scott County Park Tower Site	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)						45.00		
	Invoice Items				1				
<hr/>									
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	4	\$180.00	
Vendor 3654 - PER MAR SECURITY									
3108633	Badge Reader Installed - Supervisor Office	Paid by Check #326568		07/21/2023	08/17/2023	07/21/2023		08/17/2023	1,160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services -	1.0000000	Each	1,160.0000	1,160.00				
	Badge Reader Installed - Supervisor Office	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)						1,160.00		
	Invoice Items				1				
<hr/>									
Vendor 3654 - PER MAR SECURITY Totals						Invoices	1	\$1,160.00	



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Batch Number 2024-00000180		Batch Date 08/17/2023					Entered by User Patsy Willits			
Vendor 3650 - COURTNEY PERSHALL										
230717	APCO Active Shooter Course - Meals	Paid by Check #326570		07/17/2023	08/17/2023	07/17/2023		08/17/2023	58.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Travel / Meals / Mileage - APCO Active Shooter Course - Meals	1.0000000	Each	58.0000	58.00					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)						58.00			
	Invoice Items			1						
Vendor 3650 - COURTNEY PERSHALL Totals								Invoices	1	\$58.00
Vendor 3801 - PRIORITY DISPATCH										
SIN343297	System License Renewal, Service and Support	Paid by Check #326580		07/28/2023	08/17/2023	07/28/2023		08/17/2023	23,800.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - System License Renewal, Service and Support	1.0000000	Each	23,800.0000	23,800.00					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	480.68.6801.1290-64018.04 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Maintenance Computer Software)						23,800.00			
	Invoice Items			1						
Vendor 3801 - PRIORITY DISPATCH Totals								Invoices	1	\$23,800.00
Vendor 4136 - RYAN & ASSOCIATES INC										
805680	HVAC 2 Repair - Compressor Control	Paid by Check #326603		07/25/2023	08/17/2023	07/25/2023		08/17/2023	731.63	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Professional, Scientific & Technical Services - HVAC 2 Repair - Compressor Control	1.0000000	Each	731.6300	731.63					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)						731.63			
	Invoice Items			1						
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	\$731.63



Accounts Payable Invoice Report

Invoice Date Range 07/01/23 - 07/31/23
 Report By Department - Batch - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00000180		Batch Date 08/17/2023		Entered by User Patsy Willits					
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1679	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #326614		07/31/2023	08/17/2023	07/31/2023		08/17/2023	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Landscaping/Lawn and Garden/Yard Waste - Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	1.0000000	Each	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						750.00		
	Invoice Items			1					
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals						Invoices	1		\$750.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
150263	Interpreting Services Jul 2023	Paid by Check #326630		07/16/2023	08/17/2023	07/16/2023		08/17/2023	8.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - Interpreting Services Jul 2023	1.0000000	Each	8.2500	8.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	480.68.6801.1290-64037 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Professional Services)						8.25		
	Invoice Items			1					
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals						Invoices	1		\$8.25
Batch Number 2024-00000180 Totals						Invoices	17		\$51,298.92
Batch Number 2024-00000192		Batch Date 08/31/2023		Entered by User Patsy Willits					
Vendor 13388 - BREANNA KARWATH									
230717	APCO Active Shooter Course - Meals	Edit		07/17/2023	08/31/2023	07/17/2023			58.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - APCO Active Shooter Course - Meals	1.0000000	Each	58.0000	58.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)						58.00		
	Invoice Items			1					
Vendor 13388 - BREANNA KARWATH Totals						Invoices	1		\$58.00
Batch Number 2024-00000192 Totals						Invoices	1		\$58.00



Accounts Payable Invoice Report

Invoice Date Range 07/01/23 - 07/31/23
 Report By Department - Batch - Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department	6802 - SECC Totals		Invoices	64		<u>\$644,732.65</u>
6802 SECC									
				Grand Totals		Invoices	64		<u><u>\$644,732.65</u></u>