



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa 52807
January 25, 2024, at 3:30 p.m.

MEETING AGENDA

1. Roll Call: Gallagher, Limberg, Matson, Beck, Lohmuller
2. Pledge of Allegiance
3. Approval of Minutes from December 7, 2023, SECC Board Meeting
4. Employee Recognition – 15 Years, Cari Jackson
5. Approval of TA Agreement with the Iowa Public Safety Dispatchers Union (IPSDU)
6. Approval of a one-year contract for logging recorder maintenance.
7. Administrative Team Report
8. Next Meeting Date – February 22, 2024 at 3:30 p.m.
9. Adjourn

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



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
Thursday, December 7, 2023, 3:30 P.M.

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

The meeting was 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.

Matons made a motion to approve the Minutes from the October 26, 2023, SECC Board Meeting. Gallagher seconded the motion. All Ayes. Motion approved.

The SECC board and Scott County recognized Dave Donovan for his thirty-five years of service and dedication. Beck congratulated Donovan on his retirement.

Tracey Screechfield presented recognition to Dave Donovan on behalf of SECC for years of service and retirement.

The board gave recognition to Ex-Officio Rob Frieden, ten years of service; Ex-Officio Corri Spiegel, eight years of service; and Ex-Officio Linda Frederiksen, sixteen years of Service.

The board discussed the appointment of Dr. Lohmuller to the vacant SECC Board Seat. Matson made a motion to approve Dr. Lohmuller for the vacant SECC Board Seat. Gallagher seconded the motion. All Ayes. Motion approved.

Donovan discussed the SECC Director Job Description of the professional traits and requirements. Vanessa Weirman discussed the salary scale and comparison to other counties that would acquire a qualified candidate. Gallagher made a motion to approve the SECC Job Description and Salary Range. Matson seconded the motion. All Ayes. Motion approved.

Donovan reviewed and discussed with the Board the Fiscal Year 2024-25 Budget. David Farmer explained the new tax law in Iowa. Gallagher made a motion to approve the SECC Board Fiscal Year 2024-25 Budget. Frieden seconded the motion. All Ayes. Motion approved.

Matson made a motion to go into Closed Session. Gallagher seconded the motion. All Ayes. Motion approved.

Willits took a roll call of the Board.

The Board, the Director, and the Deputy Director had a discussion with Vanessa Wierman from Scott County Human Resources about the strategy for upcoming labor negotiation.

Gallegher made a motion to go into open session. Frieden seconded the motion. All Ayes. Motion approved.

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, February 22, 2024 at 3:30 p.m.

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

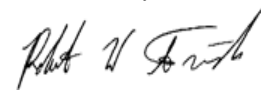
Meeting adjourned at 4:48 pm.

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

Respectfully submitted by,

Patsy Willits
SECC Administrative Assistant

Attested by,


Rob Frieden
Secretary/Treasurer

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 25, 2024

APPROVAL OF COLLECTIVE BARGAINING AGREEMENT BETWEEN SECC AND
IOWA PUBLIC SAFETY DISPATCHER'S UNION

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

- Section 1. That the terms of the agreement reached between representatives of SECC and the Iowa Public Safety Dispatcher's Union are hereby approved. That the agreement shall be in effect July 1, 2024 through June 30, 2025.
- Section 2. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, SECC Interim Director/Deputy Director
Date: January 22, 2024
Subj: Approval of IPSDU Agreement Wage Re-Opener

We met with our Iowa Public Safety Dispatcher Union (IPSDU) on Friday, December 22, 2024, to discuss the second year of our existing two-year contract, which had a wage reopener. After lengthy discussions and back-and-forth proposals, we reached an agreement to include a Market Adjustment of 5% and a General Wage Increase (GWI) of 3%, effective July 1, 2024. The union ratified this on Thursday, January 11, 2024.

This was a wage-reopener only, and nothing else in the contract was negotiated or discussed.

Both SECC and IPSDU looked at comparable centers to reach this agreement, with the understanding that a market adjustment is a one-time deal and not something we can always accommodate. We understood that our wages were not as competitive as they once were, and other centers had steadily increased theirs since 2020.

We will need to do a budget amendment to reflect the new adjusted salaries, which we will bring to the board in a few months to review.

DATE: 16 January 2024

TO: SECC Board

FROM: Christopher Afman, IPSDU

SUBJECT: Wage Adjustment

The Iowa Public Safety Dispatchers Union (IPSDU) would like to express a sentiment of gratitude to the SECC Board for their approval of the next fiscal year wage adjustment. As you are well aware, it is the new reality of this shifting economic environment that wages are of high importance in retaining our current partners, and attracting our future ones. We pride ourselves in our 24/7/365 dedication to serving the citizens and visitors of Scott County, and we are thankful that our dedication has your support.

Christopher Afman

IPSDU President

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 25, 2024

A RESOLUTION APPROVING A MAINTENANCE AGREEMENT FOR LOGGING
RECORDER MAINTENANCE WITH NELSON SYSTEMS

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

- Section 1. That the one-year proposal from Nelson Systems for maintenance of Eventide logging recorders, in the total amount of \$20,262.15, is hereby approved.
- Section 2. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, SECC Interim Director/Deputy Director
Date: January 22, 2024
Subj: Logging Recorder Maintenance Agreement with Nelson Systems

I received a proposal from Nelson Systems to continue to provide maintenance, service, and software updates for our Eventide Nexlog Logging recorders at SECC.

This is 24-hour support on our primary and backup system for emergency service, labor, parts, training, inspections, and software updates for a total cost of \$20,262.15, which is an increase of \$590.17 from last year's agreement.

Nelson Systems is a factory-authorized Eventide dealer with whom we have had a trusted partnership for over eleven (11) years.

This was a budgeted item, and would be paid for out of our FY24 budget. We recommend approval of the proposal from Nelson Systems.



To: Ken Beck, Board Chair

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

Date: January 25, 2024

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, and Mikayla Hughes have successfully completed their dispatch training and have officially been released to work on their own. All three have been assigned to the afternoon shift where they will continue to learn and grow as fully-trained dispatchers.

Brianna Gyron has completed the call-taking phase and has moved to fire dispatch training which will last approximately 4 more weeks. Trenton Eyman is continuing with the call-taking phase. Both are assigned to the afternoon shift.

At the beginning of January, SECC implemented mandatory task assignments to be completed by all certified personnel. The purpose of these assignments is to practice policies and scenarios not handled on a daily basis. The goal is to provide repetition and create muscle memory for staff in the event they encounter one of these situations. The assignments will also help identify areas in which further training may be required or policies that need to be updated.

Upcoming general training opportunities for SECC staff include:

- SECC January 2024 Shift Briefing
- The Denise Amber Lee Foundation: Be the Difference Conference – Knoxville, TN January 2024
- MABAS Dispatcher Summit – Bloomington, IL February 2024

Quality Assurance

During the month of November 2023, our team transitioned from SECC Case Entry Audits to a new form, CALL REVIEW – EMS. We completed 46 Case Entry Audits with an Agency Percentage of 95.65%. We also completed 59 Call Review – EMS with an Agency Percentage of 98.56%. During the month of December 2023, we have fully transitioned to the new form and completed 128 Call Reviews. Our Agency Percentage was 99.01%. We are still maintaining our Case Entry for December at 97.07%.

Please see the attached QA Charts for November and December 2023, along with a complete report from Frontline for 2023.

Public Educations: No upcoming events scheduled.

Recruitment

We have finished up our testing and interviews from our Dispatch Recruitment. We are happy to report that we have extended three (3) offers to candidates, and all 3 have accepted. They will begin with us on January 31, 2024.

One (1) of the 3 was from the previous recruitment round, and the other two (2) was from this most current round. They all seem very eager to start employment here, and we are very excited to have them join us.

Technology/New World Public Safety Software

No updates.

Logging Recorders

We have worked with Lumen, Intrado, and Nelson Systems to engineer a solution to ensure we have fully redundant recording of all 911 and administrative phone calls. We await equipment installation to implement that solution. We have implemented software to encrypt our logging recorders, per a recommendation from CISA.

Cybersecurity

No updates.

QC P-25 Radio Intergovernmental Group

The next quarterly QC P-25 Intergovernmental Group meeting was scheduled for December 27, 2024, but was rescheduled due to the holidays. Our next meeting is set for January 24, 2024

MED-COM / SECC Working Group

The MEDCOM/SECC Working Group continues to meet monthly to plan and monitor the implementation of recommendations made from the Dispatch Consolidation Report.

We expect that an enhanced CAD-to-CAD interface will be available sometime early next year.

For now, the group plans to start work on other recommendations after the MEDIC transition to a County Department is complete and stabilized (a few months into calendar year 2024).



Scott Emergency Communications Center

PERFORMANCE SUMMARY: SCOTT EMERGENCY COMMUNICATIONS CENTER

Date of Evaluation Range: N/A

Employee: N/A

Evaluator: N/A

Date of Call Range: 1/1/2023 - 12/31/2023

Group / Shift: N/A

EVALUATION FORM: SECC CASE ENTRY AUDITS

Total Evaluations: 1254

Passing Evaluations: 1254

Failed Evaluations: 0

Agency Percentage: 96.00 %

EVALUATION FORM: AQUA - CALL REVIEW (EFD)

Total Evaluations: 17

Passing Evaluations: 17

Failed Evaluations: 0

Agency Percentage: 87.06 %

EVALUATION FORM: CALL REVIEW - EMS

Total Evaluations: 191

Passing Evaluations: 191

Failed Evaluations: 0

Agency Percentage: 98.81 %

Category: **Case Entry** (Agency Percentage: 96.47%)

Proper Greeting Used?	191 Results (190 YES - 99.48% 0 NO - 0.00% 1 NA - 0.52% 0 REFUSED - 0.00%)
Address Asked?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
In What City? / What City Is That In? (City Verification Required for ALL Calls)	191 Results (174 YES - 91.10% 16 NO - 8.38% 1 NA - 0.52% 0 REFUSED - 0.00%)
Is That a House Or Apartment? (Appropriate)	191 Results (184 YES - 96.34% 5 NO - 2.62% 2 NA - 1.05% 0 REFUSED - 0.00%)
Complete Address Verified Correctly?	191 Results (170 YES - 89.01% 21 NO - 10.99% 0 NA - 0.00% 0 REFUSED - 0.00%)
Phone Number Asked?	191 Results (182 YES - 95.29% 7 NO - 3.66% 2 NA - 1.05% 0 REFUSED - 0.00%)
Phone Number Verified Correctly?	191 Results (178 YES - 93.19% 4 NO - 2.09% 9 NA - 4.71% 0 REFUSED - 0.00%)
"Okay, tell me exactly what happened?"	191 Results (186 YES - 97.38% 1 NO - 0.52% 4 NA - 2.09% 0 REFUSED - 0.00%)

Category: **CAD Entry / Skill** (Agency Percentage: 99.83%)

Appropriate Call Type selected?	191 Results (190 YES - 99.48% 1 NO - 0.52% 0 NA - 0.00% 0 REFUSED - 0.00%)
Accept Unit Recommendations for Fast Track EMS after Call Type Selected?	190 Results (127 YES - 66.84% 0 NO - 0.00% 63 NA - 33.16% 0 REFUSED - 0.00%)
Call Source accurate?	191 Results (190 YES - 99.48% 1 NO - 0.52% 0 NA - 0.00% 0 REFUSED - 0.00%)
Accurate info added to CAD?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
CAD Narrative clear and organized?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Events entered without causing delay?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)

Category: **Telephone Protocol / Skill** (Agency Percentage: 99.90%)

Remained calm?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Listens and comprehends?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Takes control of call using good judgement?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Advises caller that they will be transferred to Medic?	191 Results (187 YES - 97.91% 0 NO - 0.00% 4 NA - 2.09% 0 REFUSED - 0.00%)
Stays on the line to announce transfer to Medic personnel?	191 Results (185 YES - 96.86% 1 NO - 0.52% 5 NA - 2.62% 0 REFUSED - 0.00%)

Category: **Customer Service** (Agency Percentage: 99.79%)

Used correct volume, tone, and rate?	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Avoided Gaps of Silence?	190 Results (189 YES - 99.47% 1 NO - 0.53% 0 NA - 0.00% 0 REFUSED - 0.00%)
Professional language used?	1 Results (1 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Avoided Prohibited Behaviors?	190 Results (190 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)
Provided reassurance or calming techniques? (Displays Compassion)	191 Results (190 YES - 99.48% 1 NO - 0.52% 0 NA - 0.00% 0 REFUSED - 0.00%)
Was Calltaker professional and courteous? (Calltaker Attitude)	191 Results (191 YES - 100.00% 0 NO - 0.00% 0 NA - 0.00% 0 REFUSED - 0.00%)

CALL REVIEW - EMS 11.1.2023 - 11.30.2023



CALL REVIEW - EMS 12.1.2023 - 12.31.2023





Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000593		Batch Date 12/19/2023			Entered by User Patsy Willits				
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-12012023	911 Call Routing	Paid by Check #329093		12/01/2023	12/19/2023	12/01/2023		12/19/2023	416.95
<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>	
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - 911 Call Routing	1.0000000	Each	416.9500	416.95				
	<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)							416.95	
	Invoice Items			1					
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	\$416.95
Vendor 14053 - TOWER SITES INC									
202312.42	Tower Site Rent - Dec 2023	Paid by Check #329158		12/01/2023	12/19/2023	12/01/2023		12/19/2023	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 - Dec 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)							1,112.00	
	Invoice Items			1					
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	\$1,112.00
Batch Number 2024-0000593 Totals							Invoices	2	\$1,528.95
Batch Number 2024-0000632									
Batch Date 12/22/2023		Entered by User Renee Luze-Johnson							
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M976365817	Dual Monitor Mounts	Paid by P-Card		12/03/2023	12/22/2023	12/03/2023	12/03/2023	12/03/2023	131.68
<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 12.19.23	1.0000000	Each	131.6800	131.68				
	<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)							131.68	
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000632		Batch Date 12/22/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M976365826	Small Binder Clips	Paid by P-Card		12/03/2023	12/22/2023	12/03/2023	12/03/2023	12/03/2023	13.50
<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>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	13.5000	13.50			
	SECC BD 12.19.23		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)							13.50	
				Invoice Items	1				
PC68M976492566	USB Cables	Paid by P-Card		12/04/2023	12/22/2023	12/04/2023	12/04/2023	12/04/2023	26.73
<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	26.7300	26.73			
	SECC BD 12.19.23		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)							26.73	
				Invoice Items	1				
PC68M976630889	PC Monitor built in Speakers	Paid by P-Card		12/06/2023	12/22/2023	12/06/2023	12/06/2023	12/06/2023	104.98
<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		1.0000000	Each	104.9800	104.98			
	SECC BD 12.19.23		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)							104.98	
				Invoice Items	1				
PC68M976661486	Monitor Mounts - Dispatch	Paid by P-Card		12/06/2023	12/22/2023	12/06/2023	12/06/2023	12/06/2023	252.37
<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	252.3700	252.37			
	SECC BD 12.19.23		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)							252.37	
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000632		Batch Date 12/22/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M976676639	Credit for Shipping	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	(19.41)
<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	(19.4100)	(19.41)			
	SECC BD 12.19.23		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)							(19.41)	
				Invoice Items		1			
PC68M976740033	Monitor Built in Speakers	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	164.65
<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	164.6500	164.65			
	SECC BD 12.19.23		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)							164.65	
				Invoice Items		1			
PC68M976740859	Shipping Refund	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	(13.00)
<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	(13.0000)	(13.00)			
	SECC BD 12.19.23		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)							(13.00)	
				Invoice Items		1			
PC68M976852320	Laptop Case and Phone Case	Paid by P-Card		12/10/2023	12/22/2023	12/10/2023	12/10/2023	12/10/2023	55.39
<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	55.3900	55.39			
	SECC BD 12.19.23		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)							55.39	
				Invoice Items		1			



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000632		Batch Date 12/22/2023		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M976973911	Philips AED - Replacement	Paid by P-Card		12/12/2023	12/22/2023	12/12/2023	12/12/2023	12/12/2023	1,644.86
<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	1,644.8600	1,644.86			
	SECC BD 12.19.23		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)							1,644.86	
				Invoice Items	1				
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals									\$2,361.75
Vendor 10336 - AMERICAN AIRLINES									
PC68M976521525	Airfare to Be the Difference	Paid by P-Card		12/05/2023	12/22/2023	12/05/2023	12/05/2023	12/05/2023	502.40
<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>	
	Conference CM								
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	502.4000	502.40			
	SECC BD 12.19.23		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)							502.40	
				Invoice Items	1				
PC68M976582356	Airfare to Be the Difference	Paid by P-Card		12/05/2023	12/22/2023	12/05/2023	12/05/2023	12/05/2023	502.40
<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>	
	Conference NR								
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	502.4000	502.40			
	SECC BD 12.19.23		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)							502.40	
				Invoice Items	1				
PC68M976582357	Airfare to Be the Difference	Paid by P-Card		12/05/2023	12/22/2023	12/05/2023	12/05/2023	12/05/2023	502.40
<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>	
	Conference SG								
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	502.4000	502.40			
	SECC BD 12.19.23		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)							502.40	
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000632		Batch Date 12/22/2023			Entered by User Renee Luze-Johnson				
Vendor 10336 - AMERICAN AIRLINES									
PC68M976582359	Airfare to Be the Difference Conference BB	Paid by P-Card		12/05/2023	12/22/2023	12/05/2023	12/05/2023	12/05/2023	502.40
<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	502.4000	502.40			
	SECC BD 12.19.23		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)							502.40	
				Invoice Items	1				
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	4	\$2,009.60
Vendor 15364 - AMERICAN EMERGENCY PREPAREDNESS									
PC68M976542350	CTO Webinar Do's and Don'ts	Paid by P-Card		12/05/2023	12/22/2023	12/05/2023	12/05/2023	12/05/2023	79.00
<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	79.0000	79.00			
	SECC BD 12.19.23		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)							79.00	
				Invoice Items	1				
Vendor 15364 - AMERICAN EMERGENCY PREPAREDNESS Totals							Invoices	2	\$316.00
Vendor 12772 - DUNKIN DONUTS									
PC68M976898143	Dispatch xmas Donuts	Paid by P-Card		12/11/2023	12/22/2023	12/11/2023	12/11/2023	12/11/2023	51.33
<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	51.3300	51.33			
	SECC BD 12.19.23		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)							51.33	
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000632		Batch Date 12/22/2023			Entered by User Renee Luze-Johnson				
Vendor 12772 - DUNKIN DONUTS									
PC68M976920793	Dispatch xmas Donuts	Paid by P-Card		12/11/2023	12/22/2023	12/11/2023	12/11/2023	12/11/2023	51.33
<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	51.3300	51.33			
	SECC BD 12.19.23		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)							51.33	
				Invoice Items	1				
Vendor 12772 - DUNKIN DONUTS Totals									Invoices 2
									\$102.66
Vendor 10273 - HOLIDAY INN									
PC68M976852291	Lodging Supervisor Training AH	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	372.96
<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	372.9600	372.96			
	SECC BD 12.19.23		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)							372.96	
				Invoice Items	1				
PC68M976852293	Lodging for Supervisors Training JJ	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	372.96
<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	372.9600	372.96			
	SECC BD 12.19.23		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)							372.96	
				Invoice Items	1				
PC68M976852297	Lodging for Supervisors Training KS	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	372.96
<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	372.9600	372.96			
	SECC BD 12.19.23		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)							372.96	
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000632		Batch Date 12/22/2023			Entered by User Renee Luze-Johnson				
Vendor 10273 - HOLIDAY INN									
PC68M976852308	Lodging for Supervisors Training SG	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	372.96
<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	372.9600	372.96				
	SECC BD 12.19.23	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)						372.96		
			Invoice Items	1					
PC68M976852328	Lodging for Supervisors Training PS	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	372.96
<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	372.9600	372.96				
	SECC BD 12.19.23	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)						372.96		
			Invoice Items	1					
PC68M976870348	Lodging for supervisors training BB	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	372.96
<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	372.9600	372.96				
	SECC BD 12.19.23	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)						372.96		
			Invoice Items	1					
Vendor 10273 - HOLIDAY INN Totals							Invoices	6	\$2,237.76
Vendor 10068 - KUM & GO									
PC68M976852307	Fuel - Supervisors Training	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	34.00
<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	34.0000	34.00				
	SECC BD 12.19.23	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)						34.00		
			Invoice Items	1					
Vendor 10068 - KUM & GO Totals							Invoices	1	\$34.00



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000632		Batch Date 12/22/2023			Entered by User Renee Luze-Johnson				
Vendor 10472 - MARRIOTT									
PC68M976852299	Lodging CTO Training CE	Paid by P-Card		12/04/2023	12/22/2023	12/04/2023	12/04/2023	12/04/2023	362.73
<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	362.7300	362.73				
	SECC BD 12.19.23	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)							362.73	
			Invoice Items	1					
Vendor 10472 - MARRIOTT Totals					Invoices	1			\$362.73
Vendor 3057 - MENARDS									
PC68M976852298	Adhesive	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	11.26
<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	11.2600	11.26				
	SECC BD 12.19.23	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)							11.26	
			Invoice Items	1					
Vendor 3057 - MENARDS Totals					Invoices	1			\$11.26
Vendor 4162 - SAM'S CLUB									
PC68M976852296	Food Dispatch	Paid by P-Card		12/10/2023	12/22/2023	12/10/2023	12/10/2023	12/10/2023	55.43
<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	55.4300	55.43				
	SECC BD 12.19.23	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)							55.43	
			Invoice Items	1					
Vendor 4162 - SAM'S CLUB Totals					Invoices	1			\$55.43
Vendor 4768 - TROPHY SHOPPE									
PC68M976676634	Board Honorariums x 3	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	267.95
<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	267.9500	267.95				
	SECC BD 12.19.23	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000632		Batch Date 12/22/2023			Entered by User Renee Luze-Johnson				
Vendor 4768 - TROPHY SHOPPE									
PC68M976676634	Board Honorariums x 3	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	267.95
<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>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)						267.95		
				Invoice Items	1				
Vendor 4768 - TROPHY SHOPPE Totals					Invoices	1			\$267.95
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M976675472	Tyler Connect Conference	Paid by P-Card		12/07/2023	12/22/2023	12/07/2023	12/07/2023	12/07/2023	1,199.00
<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	1,199.0000	1,199.00				
	SECC BD 12.19.23	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)						1,199.00		
				Invoice Items	1				
Vendor 4798 - TYLER TECHNOLOGIES INC Totals					Invoices	1			\$1,199.00
Batch Number 2024-00000632 Totals					Invoices	30			\$8,958.14
Batch Number 2024-00000657		Batch Date 01/04/2024			Entered by User Patsy Willits				
Vendor 817 - CENTURYLINK									
515E80-1941 2312	Dec 1 - Dec 31	Paid by Check #329209		12/01/2023	01/04/2024	12/01/2023		01/04/2024	189.15
<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 - Dec 1 - Dec 31	1.0000000	Each	189.1500	189.15				
		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)						189.15		
				Invoice Items	1				
5633883661 2312	Dec 16 - Jan 15	Paid by Check #329209		12/16/2023	01/04/2024	12/16/2023		01/04/2024	1,675.04
<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 - Dec 16 - Jan 15	1.0000000	Each	1,675.0400	1,675.04				
		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)						1,675.04		
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000657		Batch Date 01/04/2024		Entered by User Patsy Willits					
Vendor 817 - CENTURYLINK									
5633883682 2312	Dec 16 - Jan 15	Paid by Check #329209		12/16/2023	01/04/2024	12/16/2023		01/04/2024	604.31
<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>	
	Utilities / Telephone - Dec 16 - Jan 15	1.0000000	Each	604.3100	604.31				
		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)							604.31	
				Invoice Items	1				
Vendor 817 - CENTURYLINK Totals									\$2,468.50
Vendor 10052 - DIRECT TV									
082032763X231211	Dec/Jul Monthly Service	Paid by Check #329223		12/11/2023	01/04/2024	12/11/2023		01/04/2024	502.48
<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	1.0000000	Each	502.4800	502.48				
		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)							502.48	
				Invoice Items	1				
Vendor 10052 - DIRECT TV Totals									\$502.48
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202311	Buffalo Tower Site Nov 1 - Dec 1	Paid by Check #329229		12/04/2023	01/04/2024	12/04/2023		01/04/2024	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 Nov 1 - Dec 1	1.0000000	Each	39.5000	39.50				
		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)							39.50	
				Invoice Items	1				
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals									\$39.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
12/04/2023BEFD	BEFD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	5,160.00
<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>	
	Commercial Services - BEFD Oct 2023 - Dec 2023	1.0000000	Each	5,160.0000	5,160.00				
		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)							5,160.00	
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000657		Batch Date 01/04/2024		Entered by User Patsy Willits					
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
12/4/23BGPD	BGPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>	
	Commercial Services - BGPD Oct 2023 - Dec 2023	1.0000000	Each	300.0000	300.00				
	<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)							300.00	
	<i>Invoice Items</i>				1				
12/4/23BUPD	BUPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	1,593.00
<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>	
	Commercial Services - BUPD Oct 2023 - Dec 2023	1.0000000	Each	1,593.0000	1,593.00				
	<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)							1,593.00	
	<i>Invoice Items</i>				1				
12/4/23DAPD	DAPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	12,306.00
<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>	
	Commercial Services - DAPD Oct 2023 - Dec 2023	1.0000000	Each	12,306.0000	12,306.00				
	<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)							12,306.00	
	<i>Invoice Items</i>				1				
12/4/23DDOC	DDOC Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>	
	Commercial Services - DDOC Oct 2023 - Dec 2023	1.0000000	Each	300.0000	300.00				
	<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)							300.00	
	<i>Invoice Items</i>				1				
12/4/23EPD	EPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	1,218.00
<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>	
	Commercial Services - EPD Oct 2023 - Dec 2023	1.0000000	Each	1,218.0000	1,218.00				
	<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)							1,218.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000657		Batch Date 01/04/2024		Entered by User Patsy Willits					
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
12/4/23LCPD	LCPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	3,996.00
<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>	
	Commercial Services - LCPD Oct 2023 - Dec 2023	1.00000000	Each	3,996.0000	3,996.00				
	<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)							3,996.00	
	<i>Invoice Items</i>				1				
12/4/23MPD	MPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>	
	Commercial Services - MPD Oct 2023 - Dec 2023	1.00000000	Each	300.0000	300.00				
	<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)							300.00	
	<i>Invoice Items</i>				1				
12/4/23PPD	PPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>	
	Commercial Services - PPD Oct 2023 - Dec 2023	1.00000000	Each	300.0000	300.00				
	<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)							300.00	
	<i>Invoice Items</i>				1				
12/4/23SCA	SCA Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>	
	Commercial Services - SCA Oct 2023 - Dec 2023	1.00000000	Each	300.0000	300.00				
	<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)							300.00	
	<i>Invoice Items</i>				1				
12/4/23SCC	SCC Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>	
	Commercial Services - Commercial Services	1.00000000	Each	300.0000	300.00				
	<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)							300.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000657		Batch Date 01/04/2024		Entered by User Patsy Willits					
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
12/4/23SECC	SECC Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	12,882.00
<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>		
	Commercial Services - SECC Oct 2023 - Dec 2023	1.0000000	Each	12,882.0000	12,882.00				
	<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)					1	12,882.00		
				Invoice Items					
12/4/23SSO	SSO Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	6,276.00
<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>		
	Commercial Services - SSO Oct 2023 - Dec 2023	1.0000000	Each	6,276.0000	6,276.00				
	<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)					1	6,276.00		
				Invoice Items					
12/4/23WPD	WPD Oct 2023 - Dec 2023	Paid by Check #329261		12/04/2023	01/04/2024	12/04/2023		01/04/2024	300.00
<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>		
	Commercial Services - WPD Oct 2023 - Dec 2023	1.0000000	Each	300.0000	300.00				
	<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)					1	300.00		
				Invoice Items					
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals					Invoices	14			\$45,531.00
Vendor 3126 - MIDAMERICAN ENERGY									
547145794	South Utah Tower Site Nov 2 - Dec 5	Paid by Check #329302		12/05/2023	01/04/2024	12/05/2023		01/04/2024	167.08
<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 Nov 2 - Dec 5	1.0000000	Each	167.0800	167.08				
	<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)					1	167.08		
				Invoice Items					



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000657		Batch Date 01/04/2024			Entered by User Patsy Willits				
Vendor 3126 - MIDAMERICAN ENERGY									
547210541	Princeton Tower Site Nov 6 - Dec 7	Paid by Check #329302		12/07/2023	01/04/2024	12/07/2023		01/04/2024	148.31
<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>		
	Utilities / Telephone - Princeton Tower Site Nov 6 - Dec 7	1.00000000	Each	148.3100	148.31				
	<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)						148.31		
				Invoice Items	1				
547408645	Bettendorf Tower Site Nove 9 - Dec 12	Paid by Check #329302		12/12/2023	01/04/2024	12/12/2023		01/04/2024	199.65
<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	1.00000000	Each	199.6500	199.65				
	<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)						199.65		
				Invoice Items	1				
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		\$515.04
Vendor 3921 - RACOM CORPORATION									
FC50201328	Radio Accessories - DPD, MEDIC, BPD	Paid by Check #329343		12/19/2023	01/04/2024	12/19/2023		01/04/2024	1,431.50
<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>		
	Professional, Scientific & Technical Services - Radio Accessories - DPD, MEDIC, BPD	1.00000000	Each	1,431.5000	1,431.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)						1,431.50		
				Invoice Items	1				
Vendor 3921 - RACOM CORPORATION Totals						Invoices	1		\$1,431.50
Batch Number 2024-00000657 Totals						Invoices	23		\$50,488.02



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000688		Batch Date 01/18/2024					Entered by User Patsy Willits		
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2312	Walcott & Scott County Towers Nov 15 - Dec 14	Paid by Check #329411		12/20/2023	01/18/2024	12/20/2023		01/18/2024	493.10
<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 - Walcott & Scott County Towers Nov 15 - Dec 14	1.0000000	Each	493.1000	493.10				
	<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)						493.10		
	Invoice Items			1					
Vendor 2193 - ALLIANT ENERGY / IPL Totals									Invoices 1 \$493.10
Vendor 784 - CDW GOVERNMENT INC									
NP73778	House Computers	Paid by Check #329435		12/14/2023	01/18/2024	12/14/2023		01/18/2024	4,754.91
<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>		
2024-00000350	Computer (Hardware, Software, Maintenance, Hosting, and Related)	3.0000000	Each	1,584.9700	4,754.91				
	<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)						4,754.91		
	Invoice Items			1					
NPQ21465	House Computers	Paid by Check #329435		12/15/2023	01/18/2024	12/15/2023		01/18/2024	22,189.58
<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>		
2024-00000350	Computer (Hardware, Software, Maintenance, Hosting, and Related)	14.0000000	Each	1,584.9700	22,189.58				
	<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)						22,189.58		
	Invoice Items			1					
NR69315	House Computers	Paid by Check #329435		12/20/2023	01/18/2024	12/20/2023		01/18/2024	11,094.79
<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>		
2024-00000350	Computer (Hardware, Software, Maintenance, Hosting, and Related)	7.0000000	Each	1,584.9700	11,094.79				
	<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)						11,094.79		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000688		Batch Date 01/18/2024			Entered by User Patsy Willits				
Vendor 784 - CDW GOVERNMENT INC									
NT42928	House Computers	Paid by Check #329435		12/28/2023	01/18/2024	12/28/2023		01/18/2024	19,019.64
<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>		
2024-0000350	Computer (Hardware, Software, Maintenance, Hosting, and Related)	12.000000	Each	1,584.9700	19,019.64				
	<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)						19,019.64		
				Invoice Items	1				
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	4	\$57,058.92
Vendor 1351 - CAROLINE J EAKINS									
202312 CE	Meal reimbursement - CTO training	Paid by Check #329468		12/07/2023	01/18/2024	12/07/2023		01/18/2024	141.00
<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 - Meal reimbursement - CTO training	1.000000	Each	141.0000	141.00				
	<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)						141.00		
				Invoice Items	1				
Vendor 1351 - CAROLINE J EAKINS Totals							Invoices	1	\$141.00
Vendor 2147 - ANDREA HYTECKER									
202312AH	Meal reimbursement - NENA Supervisor Program	Paid by Check #329508		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
<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 - Meal reimbursement - NENA Supervisor Program	1.000000	Each	172.0000	172.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64037 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Professional Services)						172.00		
				Invoice Items	1				
Vendor 2147 - ANDREA HYTECKER Totals							Invoices	1	\$172.00



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000688		Batch Date 01/18/2024		Entered by User Patsy Willits					
Vendor 16252 - ILLINOIS VALLEY REGIONAL DISPATCH									
12182023CE	CTO Class Registration CE	Paid by Check #329509		12/18/2023	01/18/2024	12/18/2023		01/18/2024	295.00
<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 Development (Conference and Membership Fees/Dues) - CTO Class Registration CE	1.0000000	Each	295.0000	295.00				
	<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)						295.00		
	Invoice Items				1				
Vendor 16252 - ILLINOIS VALLEY REGIONAL DISPATCH Totals						Invoices	1		\$295.00
Vendor 1915 - JENNIFER JONES									
202312JJ	Meal reimbursement - NENA Supervisor Program	Paid by Check #329528		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
<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 - Meal reimbursement - NENA Supervisor Program	1.0000000	Each	172.0000	172.00				
	<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)						172.00		
	Invoice Items				1				
Vendor 1915 - JENNIFER JONES Totals						Invoices	1		\$172.00
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC									
010661	Cablng for Portable Generator/training	Paid by Check #329535		12/22/2023	01/18/2024	12/22/2023		01/18/2024	2,133.68
<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 - Cablng for Portable Generator/training	1.0000000	Each	2,133.6800	2,133.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)						2,133.68		
	Invoice Items				1				
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals						Invoices	1		\$2,133.68



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000688		Batch Date 01/18/2024		Entered by User Patsy Willits					
Vendor 2735 - LANGUAGE LINE LLC									
11192700	Interpreting Services Dec 2023	Paid by Check #329537		12/31/2023	01/18/2024	12/31/2023		01/18/2024	64.50
<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>		
	Professional, Scientific & Technical Services - Interpreting Services Dec 2023	1.0000000	Each	64.5000	64.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64037 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Professional Services)							64.50	
				Invoice Items	1				
Vendor 2735 - LANGUAGE LINE LLC Totals									Invoices 1 \$64.50
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43483	Pest Control - Scott County Park Tower Site	Paid by Check #329558		12/15/2023	01/18/2024	12/15/2023		01/18/2024	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 - Scott County Park Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64037 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Professional Services)							45.00	
				Invoice Items	1				
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 3 \$135.00
43507	Pest Control - Walcott Tower Site	Paid by Check #329558		12/18/2023	01/18/2024	12/18/2023		01/18/2024	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>		
	489.68.6802.1290-64037 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Professional Services)							45.00	
				Invoice Items	1				
43554	Pest Control - Princeton Tower Site	Paid by Check #329558		12/26/2023	01/18/2024	12/26/2023		01/18/2024	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 - Princeton Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64037 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Professional Services)							45.00	
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000688		Batch Date 01/18/2024					Entered by User Patsy Willits			
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN292132	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #329583		12/20/2023	01/18/2024	12/20/2023		01/18/2024	294.77	
<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	294.7700	294.77					
	<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)					1	294.77			
	Invoice Items					1				
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	\$294.77
Vendor 3947 - LEO L RATHJEN										
P912355002-2023	Rathjen Purchase Contract - Final Payment (#4)	Paid by Check #329607		12/31/2023	01/18/2024	12/31/2023		01/18/2024	9,157.50	
<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>			
	Direct Assistance (Rent, etc) - Rathjen Purchase Contract - Final Payment (#4)	1.0000000	Each	9,157.5000	9,157.50					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1	9,157.50			
	Invoice Items					1				
Vendor 3947 - LEO L RATHJEN Totals								Invoices	1	\$9,157.50
Vendor 4213 - KATHY SCHWARZ										
202312KS	Meal reimbursement - NENA Supervisor Program	Paid by Check #329623		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00	
<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 - Meal reimbursement - NENA Supervisor Program	1.0000000	Each	172.0000	172.00					
	<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)					1	172.00			
	Invoice Items					1				
Vendor 4213 - KATHY SCHWARZ Totals								Invoices	1	\$172.00



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-0000688		Batch Date 01/18/2024					Entered by User Patsy Willits		
Vendor 4336 - PATRICIA SHORTER									
202312PS	Meal reimbursement - NENA Supervisor Program	Paid by Check #329631		12/07/2023	01/18/2024	12/07/2023		01/18/2024	172.00
<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 - Meal reimbursement - NENA Supervisor Program	1.0000000	Each	172.0000	172.00				
	<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)						172.00		
	Invoice Items			1					
Vendor 4336 - PATRICIA SHORTER Totals									Invoices 1 \$172.00
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-143283	Arrest Report Form Changes	Paid by Check #329654		12/27/2023	01/18/2024	12/27/2023		01/18/2024	2,480.00
<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) - Arrest Report Form Changes	1.0000000	Each	2,480.0000	2,480.00				
	<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)						2,480.00		
	Invoice Items			1					
Vendor 4798 - TYLER TECHNOLOGIES INC Totals									Invoices 1 \$2,480.00
Batch Number 2024-0000688 Totals									Invoices 19 \$72,941.47
Batch Number 2024-0000717		Batch Date 01/19/2024					Entered by User Renee Luze-Johnson		
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M977060466	Christmas for dispatch	Paid by P-Card		12/13/2023	01/19/2024	12/13/2023	12/13/2023	12/13/2023	169.32
<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 BD 1/18/2024	1.0000000	Each	169.3200	169.32				
	<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)						169.32		
	Invoice Items			1					



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000717		Batch Date 01/19/2024		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M977340994	Lysol Disinfecting Wipes	Paid by P-Card		12/20/2023	01/19/2024	12/20/2023	12/20/2023	12/20/2023	74.97
<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 BD		1.0000000	Each	74.9700	74.97			
	1/18/2024		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)							74.97	
				Invoice Items	1				
PC68M977340995	Kleenex	Paid by P-Card		12/20/2023	01/19/2024	12/20/2023	12/20/2023	12/20/2023	43.06
<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 BD		1.0000000	Each	43.0600	43.06			
	1/18/2024		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)							43.06	
				Invoice Items	1				
PC68M977507000	High Five Supplies	Paid by P-Card		12/23/2023	01/19/2024	12/23/2023	12/23/2023	12/23/2023	120.46
<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>	
	PCard Item - Do Not Use - PCARD IMPORT BD		1.0000000	Each	120.4600	120.46			
	1/18/2024		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)							120.46	
				Invoice Items	1				
PC68M977522990	Monitor Stands	Paid by P-Card		12/22/2023	01/19/2024	12/22/2023	12/22/2023	12/22/2023	117.88
<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 BD		1.0000000	Each	117.8800	117.88			
	1/18/2024		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)							117.88	
				Invoice Items	1				
PC68M977587063	File Folders - Warrant Office	Paid by P-Card		12/26/2023	01/19/2024	12/26/2023	12/26/2023	12/26/2023	65.97
<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 BD		1.0000000	Each	65.9700	65.97			
	1/18/2024		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000717		Batch Date 01/19/2024			Entered by User Renee Luze-Johnson				
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M977587063	File Folders - Warrant Office	Paid by P-Card		12/26/2023	01/19/2024	12/26/2023	12/26/2023	12/26/2023	65.97
<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>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							65.97	
			Invoice Items	1					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	6		\$591.66
Vendor 293 - APCO INTERNATIONAL INC									
PC68M977060470	APCO Credit PS - DOCC Class	Paid by P-Card		12/12/2023	01/19/2024	12/12/2023	12/12/2023	12/12/2023	(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 BD 1/18/2024		1.0000000	Each	(277.0000)	(277.00)			
	<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	1		(\$277.00)
Vendor 10061 - HOBBY-LOBBY									
PC68M977060467	Frames	Paid by P-Card		12/12/2023	01/19/2024	12/12/2023	12/12/2023	12/12/2023	75.97
<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 BD 1/18/2024		1.0000000	Each	75.9700	75.97			
	<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)							75.97	
			Invoice Items	1					
Vendor 10061 - HOBBY-LOBBY Totals						Invoices	1		\$75.97
Vendor 2154 - HY-VEE INC									
PC68M977095589	Dispatch Christmas	Paid by P-Card		12/14/2023	01/19/2024	12/14/2023	12/14/2023	12/14/2023	108.17
<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 BD 1/18/2024		1.0000000	Each	108.1700	108.17			
	<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)							108.17	
			Invoice Items	1					



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000717		Batch Date 01/19/2024					Entered by User Renee Luze-Johnson		
Vendor 2154 - HY-VEE INC									
PC68M977148082	Donovan Retirement Party Supplies	Paid by P-Card		12/14/2023	01/19/2024	12/14/2023	12/14/2023	12/14/2023	107.95
<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 BD 1/18/2024		1.00000000	Each	107.9500	107.95			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	489.68.6802.1290-64014.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development General)							53.98	
	480.68.6801.1290-64014.03 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Employee Development Employee Recognition)							53.97	
	Invoice Items						1		
PC68M977219044	Christmas for dispatch	Paid by P-Card		12/15/2023	01/19/2024	12/15/2023	12/15/2023	12/15/2023	43.89
<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>	
	PCard Item - Do Not Use - PCARD IMPORT BD 1/18/2024		1.00000000	Each	43.8900	43.89			
	<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)							43.89	
	Invoice Items						1		
PC68M977219050	Christmas for dispatch	Paid by P-Card		12/15/2023	01/19/2024	12/15/2023	12/15/2023	12/15/2023	15.96
<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 BD 1/18/2024		1.00000000	Each	15.9600	15.96			
	<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)							15.96	
	Invoice Items						1		
PC68M977306110	Christmas for dispatch	Paid by P-Card		12/18/2023	01/19/2024	12/18/2023	12/18/2023	12/18/2023	163.27
<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>	
	PCard Item - Do Not Use - PCARD IMPORT BD 1/18/2024		1.00000000	Each	163.2700	163.27			
	<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)							163.27	
	Invoice Items						1		



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000717		Batch Date 01/19/2024			Entered by User Renee Luze-Johnson				
Vendor 2154 - HY-VEE INC									
PC68M977522988	Christmas for dispatch	Paid by P-Card		12/24/2023	01/19/2024	12/24/2023	12/24/2023	12/24/2023	149.81
<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 BD 1/18/2024	1.0000000 00	Each	149.8100	149.81				
	<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)						149.81		
				Invoice Items	1				
Vendor 2154 - HY-VEE INC Totals									\$589.05
Invoices									6
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M977456258	ENP Reference Manual/Practice Test Bundle	Paid by P-Card		12/20/2023	01/19/2024	12/20/2023	12/20/2023	12/20/2023	100.00
<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 BD 1/18/2024	1.0000000 00	Each	100.0000	100.00				
	<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)						100.00		
				Invoice Items	1				
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals									\$100.00
Invoices									1
Vendor 4162 - SAM'S CLUB									
PC68M977007643	Christmas for dispatch	Paid by P-Card		12/13/2023	01/19/2024	12/13/2023	12/13/2023	12/13/2023	348.52
<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 BD 1/18/2024	1.0000000 00	Each	348.5200	348.52				
	<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)						348.52		
				Invoice Items	1				
PC68M977095588	Tax Credit - removed from receipt	Paid by P-Card		12/13/2023	01/19/2024	12/13/2023	12/13/2023	12/13/2023	(8.16)
<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 BD 1/18/2024	1.0000000 00	Each	(8.1600)	(8.16)				
	<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)						(8.16)		
				Invoice Items	1				



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 2024-00000717		Batch Date 01/19/2024			Entered by User Renee Luze-Johnson				
Vendor 4162 - SAM'S CLUB									
PC68M977340993	Christmas for dispatch	Paid by P-Card		12/19/2023	01/19/2024	12/19/2023	12/19/2023	12/19/2023	210.34
<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 BD 1/18/2024	1.0000000 00	Each	210.3400	210.34				
	<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)							210.34	
			Invoice Items	1					
Vendor 4162 - SAM'S CLUB Totals						Invoices	3		\$550.70
Vendor 4459 - T-MOBILE - SPRINT									
PC68M977522991	Oct 30 - Nov 29	Paid by P-Card		12/23/2023	01/19/2024	12/23/2023	12/23/2023	12/23/2023	12.76
<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 BD 1/18/2024	1.0000000 00	Each	12.7600	12.76				
	<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)							12.76	
			Invoice Items	1					
Vendor 4459 - T-MOBILE - SPRINT Totals						Invoices	1		\$12.76
Vendor 10135 - TPC Cash & Carry									
PC68M977095587	Christmas for dispatch	Paid by P-Card		12/13/2023	01/19/2024	12/13/2023	12/13/2023	12/13/2023	72.40
<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 BD 1/18/2024	1.0000000 00	Each	72.4000	72.40				
	<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)							72.40	
			Invoice Items	1					
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		\$72.40
Batch Number 2024-00000717 Totals						Invoices	20		\$1,715.54
Department 6802 - SECC Totals						Invoices	94		\$135,632.12
6802 SECC									
Grand Totals							Invoices	94	\$135,632.12