



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa 52807
February 22, 2024 at 3:30 p.m.

MEETING AGENDA

1. Roll Call: Limberg, Matson, Beck, Lohmuller, Gallagher
2. Pledge of Allegiance
3. Approval of Minutes from January 25, 2024, SECC Board Meeting
4. Employee Recognition
 - a. Teamwork Recognition Award – Certified Training Officer (CTO)
 - b. Unseen Hero Award
5. Welcome Dr. Joe Lohmuller
6. Board Chair Appointments – Vice Chair, Secretary, Treasurer
7. Discussion of Recruitment of the SECC Director Position
8. Discussion of One Year Maintenance Agreement with Racom Corporation
9. Discussion/Approval of Change to Organizational Table
10. Discussion of FY24 Budget Amendment
11. Administrative Team Report
12. Next Meeting Date – March 28, 2024, at 3:30 p.m.
13. Adjourn



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
Thursday, January 25, 2024, 3:30 P.M.

Board Members present: Robert Gallagher, Mike Matson, and Ken Beck

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.

Matson made a motion to approve the Minutes from the December 7, 2023, SECC Board Meeting. Gallagher seconded the motion. All Ayes. Motion approved.

Tracey Screechfield recognized Cari Jackson for fifteen years of service, professionalism, and dedication.

Scott County Human Resources, Vanessa Wierman discussed approving the Collective Bargaining Agreement between Secc and the Iowa Public Safety Dispatcher's Union (IPSDU). Gallagher made a motion to approve the agreement with IPSDU. Matson seconded the motion. All Ayes. Motion approved.

Tracey Screechfield discussed the Maintenance Agreement for Logging Recorder (Eventide) with Nelson Systems. Matson made a motion to approve the Maintenance Agreement for Eventide. Gallagher seconded the motion. All Ayes. Motions approved.

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

Beck discussed with the board the SECC seat of Treasurer is open and will need to be voted on at the next board meeting. Beck and the board members present recommended Mike Limberg.

The next SECC Board meeting is scheduled for Thursday, February 22, 2024, at 3:30 p.m.

Matson made a motion to adjourn the SECC Board meeting. Gallagher 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,

TBD
Secretary/Treasurer

HUMAN RESOURCES DEPARTMENT
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Date: February 20, 2024

To: SECC Board

From: Vanessa Wierman, Human Resources Director

Subject: SECC Director Recruitment

As we are nearing the end of our advertisement period for our SECC Director position opening, it is time for us to revisit our recruitment process and timelines.

The deadline for applications to be submitted to SGR is March 3, 2024. It is being advertised on Scott County's employment page, Strategic Government Resource's website and social media, EMS World, National Emergency Number Association (NENA), Journal of Emergency Medical Services, National Emergency Management Association, Journal of Emergency Dispatch, Engaging Local Government Leaders, and several others.

We are tentatively planning on meeting with our recruiter, Rudy Jackson, the week of March 18, 2024 to review the applicant pool/semifinalists.

The semi finalist materials will be given to us during the week of April 1, 2024 and from there a pool of finalists can be selected.

Depending on schedules, we can tentatively plan to for finalist interviews after May 6, 2024.

During the last recruitment, the Board created a recruitment team to assist with the selection process. On the team included Board members and members of the Technical Advisory Committee: SECC Chairperson, SECC Vice-Chairperson, Administrator (ex officio), Metropolitan Police, Scott County Sheriff, Smaller Community Police, Metropolitan Fire, Rural Fire, Ambulance, Information Technology.

The Board will need to determine if a recruitment and/or interview team needs to be established and who will serve on each. From there a more detailed timeline can be established as well specifics such as interview questions, tour opportunities, etc.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, Deputy Director/Interim Director
Date: February 14, 2024
Subj: Discussion of a One-Year Maintenance Agreement with Racom

As you might recall, at our June 24, 2021, SECC Board meeting, the board approved a ten-year maintenance contract with Racom Corporation for the P-25 Radio System, in the total amount of \$2,102,121.41.

We did not pay this contract last year, as stipulated in the contract signed in June 2021, it would begin on year two, which is this year.

This one-year agreement has a total cost of \$212,500.00. This covers support and maintenance for the entire infrastructure of the P-25 Radio System. As stated in the original contract, this will escalate periodically up to \$261,348.000 through year ten. These annual costs are consistent with those outlined in the initial Racom RFP response and the negotiated cost documents.

We will not bring each maintenance agreement to the board for years three through ten, but I wanted to make you aware this has begun since it's been a while since we last spoke of the original contract approval.

This expense is funded from within our operational budget for the current fiscal year.

There is no resolution on this.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, Deputy Director/Interim Director
Date: February 19, 2024
Subj: Discussion of Change to Org Table

In our previous fiscal year we requested to add one additional part-time public safety dispatcher position. At the time of the request, we had four (4) part-time public safety dispatchers, and two (2) employees were going to be requesting to change their status in the upcoming month(s) from full-time to part-time. Due to life changes, one ended up only staying part-time for approximately two (2) months, and the other about nine (9) months.

Since this request we have had an average of two (2) to three (3) employees at a time in the part-time status and had three (3) openings.

The State of Iowa (Department of Public Safety) has recently implemented a directive on all PSAPs (Public Safety Answering Points), dispatch centers like SECC, to start validating protective orders. We currently validate warrant entries on a monthly basis. Validate, to summarize, means to re-review a current/outstanding warrant, and ensure all information entered is up to date. Often times a driver's license date, issued state, address, or vehicles registered to a subject might change, so we want our entries to reflect these to better assist officers in locating these subjects.

Currently the clerks (State employees working in the courthouse building) enter the protective orders, which will not change, and SECC employees modify the entries to show that they are served and add additional information such as driver's license information etc to the entry. Clerks do not have access to NCIC, which is where all this information is "housed".

We estimate between ninety (90) to one hundred (100) validations for protective orders coming to SECC a month to be validated, which is an additional task put on either our dispatchers or warrant clerks. We have a part-time warrant clerk who fills in on a regular basis for us, currently in PRN status, and does our state case reporting for small towns, who has agreed to work a set schedule to assist us with this additional work load. We are anticipating this to be around sixteen (16) hours a week for her.

I am recommending we authorize one of our Public Safety Dispatcher PT positions be allocated to this warrant clerk, and change her FTE to .5000 to allow this additional workload and additional hours. This will not affect our current salary budget, as we are requesting to eliminate one position and move it to another.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

February 22, 2024

A RESOLUTION APPROVING CHANGES TO THE ORGANIZATIONAL TABLE FOR
SCOTT EMERGENCY COMMUNICATIONS CENTER.

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

- Section 1. That the authorization for the position of Public Safety Dispatcher – Part Time is decreased from five (5) to four (4) positions.
- Section 2. That the FTE level for the current Part Time Warrant Clerk be increased from .1000 to .5000.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, Board Chair

From: SECC Administrative Team
Tracey Screechfield, SECC Interim Director

Date: February 22, 2024

Subject: Administrative Team Report

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

Training

Brianna Gyrion has completed both phases of her fire dispatch training. She is currently assigned to the afternoon shift where she is learning the NCIC terminal and Davenport Police Information Channel. Once this phase is completed, she will transition to her final phase of training at the Davenport Police Dispatch channel.

Elias McCreight, Olivia Gibeau, and Kelsey Frazelle have started their employment with SECC as of January 31st, 2024. They are currently doing their 4-week classroom training where they are learning basic use of CAD, call taking, policies and procedures, and radio/phone equipment. When they have completed the SECC classroom training, they will start their call-taking phase on the dispatch floor with one of the SECC trainers.

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:

- MABAS Dispatcher Summit – Bloomington, IL February 2024
- Iowa APCO & NENA Spring Conferences – Des Moines, IA April 2024
- IAED Navigator Conference – National Harbor, MD April 2024
- Tyler Connect – Indianapolis, IN May 2024

Quality Assurance

During the month of January, our team completed 127 Call Reviews bringing our overall agency percentage to 98.05%. Our Case Entry fell slightly from December 2023 to 94.62%. We will continue to work on identifying any needs for training and continue providing feedback. On February 8th and 9th, I worked with our latest group of trainees on County Geography, which also included a ride-along.

Please see the attached QA Charts for January 2024.

Public Educations: We have an event scheduled on March 7th, 2024, at Pleasant Valley Junior High for 911 Presentations during their Health/CPR Unit.

Recruitment

Our current recruits have started training here at SECC, and are working hard in classroom with Courtney. We have not set a date yet for our next round of recruitment, but we anticipate it being towards the end of summer/early fall.

Technology/New World Public Safety Software

No updates.

Logging Recorders

We have been informed by Lumen, after consultation with Intrado, the manufacturer of the Viper 911 phone system, that it is not technically possible (with our current configuration) to deliver 911 recordings to both recorders at the same time. We may be able to set the recorders to share recordings between themselves but if either recorder suffers a malfunction, we will not have the desired phone recordings. We do have redundancy built in by recording the Dispatch Position and the 911 phone call from the Viper.

Given that there are 911 phone upgrade plans we will consider including redundancy of recordings into that project. And that is probably a topic Tracey will cover since we received a bid from Lumen for that upgrade.

QC P-25 Radio Intergovernmental Group

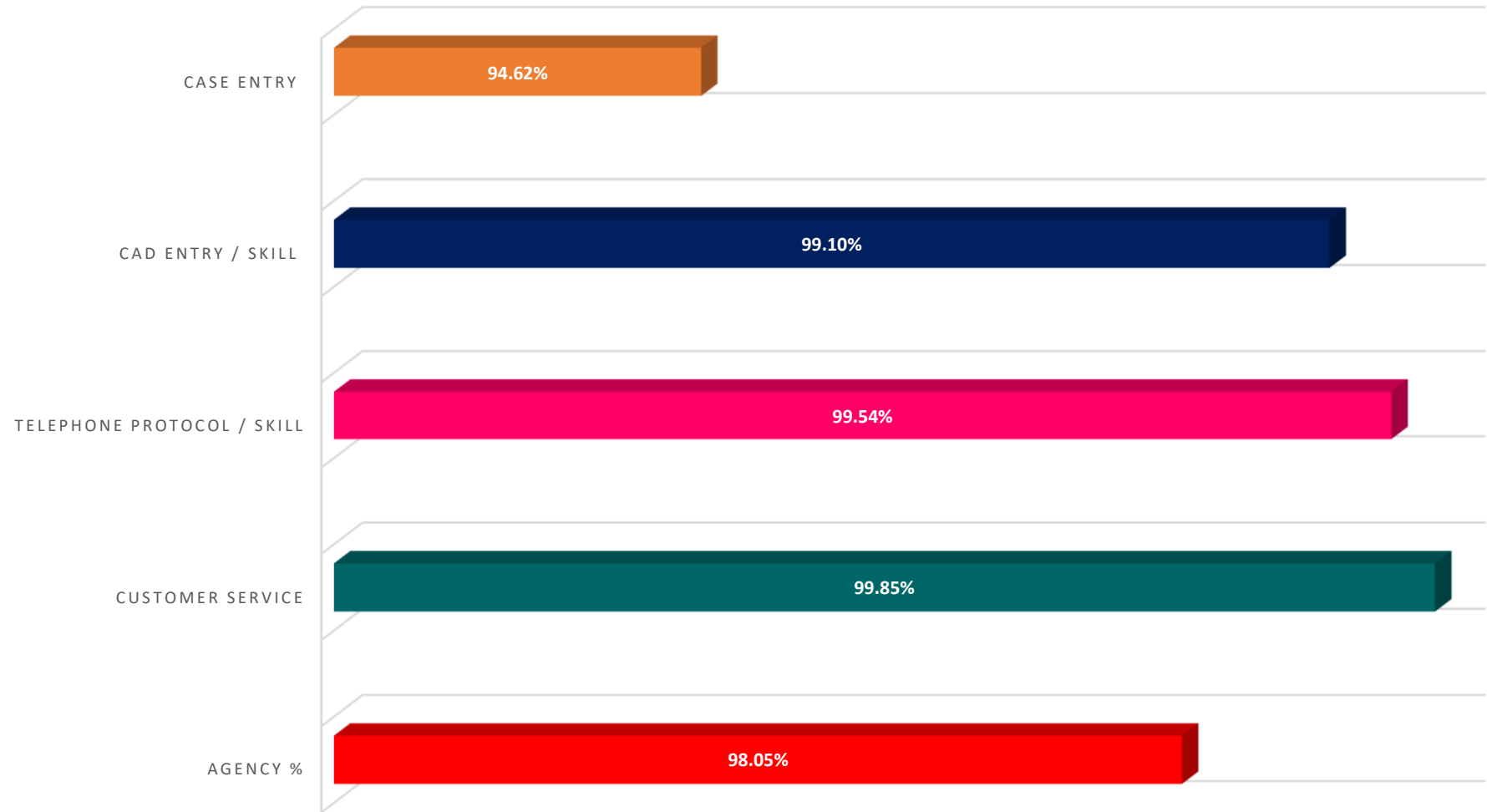
Our Intergovernmental group met via Webex on January 24, 2024. We were able to finally approve LeClaire Public Works radios, as well as agreements for Port Byron/Rapid City FPD, Reynolds FPD, Andalusia Ambulance, and Constellation Energy. Sheriff Hart did speak to the group at length in regards to a House Bill, 4339, that is floating, regarding the removal of encryption in Illinois. The Law Enforcement agencies in IL are fighting against this and will continue to push back very hard on this. Our next meeting is scheduled for April 24, 2024.

MED-COM / SECC Working Group

The MEDCOM/SECC Working Group has not yet met this calendar year, but representatives from both Medic and SECC have been discussing and meeting to test enhancements being made to our CAD-to-CAD interface.

We will begin meeting again by the beginning of second quarter of 2024.

CALL REVIEW - EMS 1.1.2024 - 1.31.2024





Accounts Payable Invoice Report

G/L Date Range 01/01/24 - 01/31/24
 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 2024-00000688		Batch Date 01/18/2024			Entered by User Patsy Willits				
Vendor 817 - CENTURYLINK									
515E80-1941 2401	Jan 1 - Jan 31	Paid by Check #329438		01/01/2024	01/18/2024	01/01/2024		01/18/2024	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 - Jan 1 - Jan 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				
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$189.15
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202312	Buffalo Tower Site Dec 1 - Dec 31	Paid by Check #329470		01/02/2024	01/18/2024	01/02/2024		01/18/2024	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 Dec 1 - Dec 31	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)	
	489.68.6802.1290-64031.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric)							39.50	
	489.68.6802.1290-64031.08 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric Miscellaneous)							39.50	
				Invoice Items	1				
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	\$39.50
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-01012024	911 Call Routing	Paid by Check #329580		01/01/2024	01/18/2024	01/01/2024		01/18/2024	381.95
<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	381.9500	381.95				
		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)							381.95	
				Invoice Items	1				
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals							Invoices	1	\$381.95



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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 2024-00000688		Batch Date 01/18/2024		Entered by User Patsy Willits					
Vendor 4267 - SCOTT COUNTY CONSERVATION									
2024-SECC	Scott County Park Tower Site Lease 2024	Paid by Check #329628		01/03/2024	01/18/2024	01/03/2024		01/18/2024	1,100.00
<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>		
	Direct Assistance (Rent, etc) - Scott County Park Tower Site Lease 2024	1.0000000	Each	1,100.0000	1,100.00				
	<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			1,100.00		
	Invoice Items			1					
Vendor 4267 - SCOTT COUNTY CONSERVATION Totals					Invoices		1		\$1,100.00
Vendor 14053 - TOWER SITES INC									
2024.01.45	Tower Site Rent - Jan 2023	Paid by Check #329645		01/01/2024	01/18/2024	01/01/2024		01/18/2024	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 - Jan 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		
	Invoice Items			1					
Vendor 14053 - TOWER SITES INC Totals					Invoices		1		\$1,112.00
Batch Number 2024-00000688 Totals					Invoices		5		\$2,822.60
Batch Number 2024-00000717		Batch Date 01/19/2024		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M452794222	Binders for Trainees	Paid by P-Card		01/09/2024	01/19/2024	01/09/2024	01/09/2024	01/09/2024	25.22
<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	25.2200	25.22				
	<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			25.22		
	Invoice Items			1					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals					Invoices		1		\$25.22



Accounts Payable Invoice Report

G/L Date Range 01/01/24 - 01/31/24

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 10336 - AMERICAN AIRLINES									
PC68M440875740	Airfare from Moline to San Diego - Paid by P-Card Esri User Conference			01/04/2024	01/19/2024	01/04/2024	01/04/2024	01/04/2024	752.20
<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	752.2000	752.20				
	<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)						752.20		
	Invoice Items			1					
Vendor 10336 - AMERICAN AIRLINES Totals									Invoices 1 \$752.20
Vendor 2154 - HY-VEE INC									
PC68M440875736	High Five Award	Paid by P-Card		01/04/2024	01/19/2024	01/04/2024	01/04/2024	01/04/2024	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 BD 1/18/2024	1.0000000 00	Each	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	480.68.6801.1290-64014.00 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Employee Development General)						50.00		
	Invoice Items			1					
Vendor 2154 - HY-VEE INC Totals									Invoices 1 \$50.00
Vendor 10204 - WALGREENS									
PC68M446641626	Anniversary Gift Card AH	Paid by P-Card		01/06/2024	01/19/2024	01/06/2024	01/06/2024	01/06/2024	40.00
<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	40.0000	40.00				
	<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)						40.00		
	Invoice Items			1					
PC68M452794224	High Five Winner - CM	Paid by P-Card		01/08/2024	01/19/2024	01/08/2024	01/08/2024	01/08/2024	25.00
<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	25.0000	25.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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G/L Date Range 01/01/24 - 01/31/24
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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 2024-00000717		Batch Date 01/19/2024			Entered by User Renee Luze-Johnson				
Vendor 10204 - WALGREENS									
PC68M452794224	High Five Winner - CM	Paid by P-Card		01/08/2024	01/19/2024	01/08/2024	01/08/2024	01/08/2024	25.00
<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>	
	489.68.6802.1290-64014.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development General)							25.00	
	Invoice Items			1					
Vendor 10204 - WALGREENS Totals						Invoices	2		\$65.00
Batch Number 2024-00000717 Totals						Invoices	5		\$892.42
Batch Number 2024-00000763		Batch Date 02/01/2024			Entered by User Patsy Willits				
Vendor 817 - CENTURYLINK									
5633883661 2401	Jan 16 - Feb 15	Paid by Check #329703		01/16/2024	02/01/2024	01/16/2024		02/01/2024	1,675.09
<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 - Jan 16 - Feb 15		1.0000000	Each	1,675.0900	1,675.09			
	<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)							1,675.09	
	Invoice Items			1					
Vendor 817 - CENTURYLINK Totals						Invoices	2		\$2,272.56
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
208285	Audiogram - Gibeau, McCreight	Paid by Check #329740		01/11/2024	02/01/2024	01/11/2024		02/01/2024	104.00
<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 - Audiogram - Gibeau, McCreight		1.0000000	Each	104.0000	104.00			
	<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)							104.00	
	Invoice Items			1					



Accounts Payable Invoice Report

G/L Date Range 01/01/24 - 01/31/24

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 2024-00000763		Batch Date 02/01/2024		Entered by User Patsy Willits						
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
208343	Audiogram - Frazelle	Paid by Check #329740		01/11/2024	02/01/2024	01/11/2024		02/01/2024	52.00	
<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 - Audiogram - Frazelle	1.0000000	Each	52.0000	52.00					
	<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)							52.00		
				Invoice Items	1					
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals									Invoices 2	\$156.00
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC										
010733	Buffalo Tower site - Battery Replacement	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	500.67	
<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 - Buffalo Tower site - Battery Replacement	1.0000000	Each	500.6700	500.67					
	<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))							500.67		
				Invoice Items	1					
010735	Battery Replace/heater block Bett, SC Park, SU, Princeton	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	2,509.49	
<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 - Battery Replace/heater block Bett, SC Park, SU, Princeton	1.0000000	Each	2,509.4900	2,509.49					
	<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))							2,509.49		
				Invoice Items	1					
01734	Walcott Tower Site - Battery Replacement	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	752.54	
<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 - Walcott Tower Site - Battery Replacement	1.0000000	Each	752.5400	752.54					
	<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 2024-00000763		Batch Date 02/01/2024		Entered by User Patsy Willits						
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC										
01734	Walcott Tower Site - Battery Replacement	Paid by Check #329786		01/12/2024	02/01/2024	01/12/2024		02/01/2024	752.54	
<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>			
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						752.54			
				Invoice Items	1					
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals								Invoices	3	\$3,762.70
Vendor 2924 - TODD MALONE										
052023	APCO/NENA Spring Conference - Reissue	Paid by Check #329791		01/02/2024	02/01/2024	01/02/2024		02/01/2024	62.00	
<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/NENA Spring Conference - Reissue	1.0000000	Each	62.0000	62.00					
	<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)						62.00			
				Invoice Items	1					
Vendor 2924 - TODD MALONE Totals								Invoices	1	\$62.00
Vendor 3126 - MIDAMERICAN ENERGY										
548276767	South Utah Tower Site Dec 05 - Jan 05	Paid by Check #329800		01/05/2024	02/01/2024	01/05/2024		02/01/2024	164.50	
<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 - South Utah Tower Site Dec 05 - Jan 05	1.0000000	Each	164.5000	164.50					
	<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)						(164.50)			
	489.68.6802.1290-64031.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric)						164.50			
	489.68.6802.1290-64031.08 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric Miscellaneous)						164.50			
				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 2024-00000763		Batch Date 02/01/2024		Entered by User Patsy Willits					
Vendor 3921 - RACOM CORPORATION									
FC0202051	Dispatch Console Install Motor Controller #23	Paid by Check #329846		01/15/2024	02/01/2024	01/15/2024		02/01/2024	1,119.00
<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 - Dispatch Console Install Motor Controller #23	1.0000000	Each	1,119.0000	1,119.00				
	<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)						1,119.00		
				Invoice Items	1				
Vendor 3921 - RACOM CORPORATION Totals					Invoices	2	\$1,869.00		
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
105218	Install Antenna Amplifier - Local Channels	Paid by Check #329885		01/09/2024	02/01/2024	01/09/2024		02/01/2024	922.50
<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 - Install Antenna Amplifier - Local Channels	1.0000000	Each	922.5000	922.50				
	<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)						922.50		
				Invoice Items	1				
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals					Invoices	1	\$922.50		
Batch Number 2024-00000763 Totals					Invoices	14	\$9,577.50		
Batch Number 2024-00000796		Batch Date 02/15/2024		Entered by User Patsy Willits					
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2401	Walcott & Scott County Towers Dec 20 - Jan 22	Paid by Check #329909		01/22/2024	02/15/2024	01/22/2024		02/15/2024	625.78
<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 - Walcott & Scott County Towers Dec 20 - Jan 22	1.0000000	Each	625.7800	625.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64031.08 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric Miscellaneous)						625.78		
				Invoice Items	1				
Vendor 2193 - ALLIANT ENERGY / IPL Totals					Invoices	1	\$625.78		



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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 2024-00000796		Batch Date 02/15/2024		Entered by User Patsy Willits					
Vendor 2735 - LANGUAGE LINE LLC									
11221416	Interpreting Services Jan 2024	Paid by Check #330041		01/31/2024	02/15/2024	01/31/2024		02/15/2024	239.19
<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>		
	Professional, Scientific & Technical Services - Interpreting Services Jan 2024	1.0000000	Each	239.1900	239.19				
	<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)							239.19	
				Invoice Items	1				
Vendor 2735 - LANGUAGE LINE LLC Totals									Invoices 1 \$239.19
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43639	Pest Control - Walcott Tower Site	Paid by Check #330070		01/15/2024	02/15/2024	01/15/2024		02/15/2024	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>		
	Commercial Services - Pest Control - Walcott Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							45.00	
				Invoice Items	1				
43649	Pest Control - Buffalo Tower Site	Paid by Check #330070		01/15/2024	02/15/2024	01/15/2024		02/15/2024	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>		
	Commercial Services - Pest Control - Buffalo Tower Site	1.0000000	Each	45.0000	45.00				
	<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)							45.00	
				Invoice Items	1				
43650	Pest Control - South Utah Tower Site	Paid by Check #330070		01/15/2024	02/15/2024	01/15/2024		02/15/2024	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>		
	Commercial Services - Pest Control - South Utah Tower Site	1.0000000	Each	45.0000	45.00				
	<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)							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 2024-00000796		Batch Date 02/15/2024					Entered by User Patsy Willits		
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43670	Pest Control - Scott County Park Tower Site	Paid by Check #330070		01/19/2024	02/15/2024	01/20/2024		02/15/2024	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>		
	Commercial 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>		
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)						45.00		
	Invoice Items			1					
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals									Invoices 4 \$180.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN294009	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #330092		01/22/2024	02/15/2024	01/22/2024		02/15/2024	276.10
<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>		
	Maintenance Contracts - SECC Admin, POD 1, POD 2, Warrant Room	1.0000000	Each	276.1000	276.10				
	<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)						276.10		
	Invoice Items			1					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals									Invoices 1 \$276.10
Vendor 3921 - RACOM CORPORATION									
FCSO201962	Radio Accessories Replacements- MEDIC, DPD	Paid by Check #330114		01/29/2024	02/15/2024	01/29/2024		02/15/2024	1,316.25
<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 - Radio Accessories Replacements- MEDIC, DPD	1.0000000	Each	1,316.2500	1,316.25				
	<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)						1,316.25		
	Invoice Items			1					
Vendor 3921 - RACOM CORPORATION Totals									Invoices 1 \$1,316.25



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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 2024-00000796		Batch Date 02/15/2024		Entered by User Patsy Willits					
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2024-00000091	Badges - Gibeau, Frazelle, McCreight	Paid by Check #330139		01/31/2024	02/15/2024	01/31/2024		02/15/2024	39.00
<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>		
	Supplies - Other - Badges - Gibeau, Frazelle, McCreight	1.0000000	Each	39.0000	39.00				
	<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)						39.00		
			Invoice Items	1					
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$39.00
Batch Number 2024-00000796 Totals						Invoices	9		\$2,676.32
Batch Number 2024-00000824		Batch Date 02/16/2024		Entered by User Renee Luze-Johnson					
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC68M306474779	Adobe Editor Laptop -free trial - canceled account	Paid by P-Card		01/22/2024	02/16/2024	01/22/2024	01/22/2024	01/22/2024	21.19
<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>		
	PCard Item - Do Not Use - Pcard Import SECC BD 2/15/2024	1.0000000	Each	21.1900	21.19				
	<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)						21.19		
			Invoice Items	1					
Vendor 11137 - ADOBE CREATIVE CLOUD Totals						Invoices	1		\$21.19
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M312255431	Office Supplies - Scotch Tape	Paid by P-Card		01/22/2024	02/16/2024	01/22/2024	01/22/2024	01/22/2024	12.10
<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>		
	PCard Item - Do Not Use - Pcard Import SECC BD 2/15/2024	1.0000000	Each	12.1000	12.10				
	<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)						12.10		
			Invoice Items	1					



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Batch Number 2024-0000824		Batch Date 02/16/2024		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M338131647	Supplies - File Folders Warrants	Paid by P-Card		01/26/2024	02/16/2024	01/26/2024	01/26/2024	01/26/2024	62.97
<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 SECC		1.0000000	Each	62.9700	62.97			
	BD 2/15/2024		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)							62.97	
				Invoice Items	1				
PC68M338131655	Supplies - Kleenex	Paid by P-Card		01/26/2024	02/16/2024	01/26/2024	01/26/2024	01/26/2024	25.11
<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		1.0000000	Each	25.1100	25.11			
	BD 2/15/2024		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)							25.11	
				Invoice Items	1				
PC68M483187822	Supplies - Trainee Binders, Dividers, Cards, Highlighters	Paid by P-Card		01/15/2024	02/16/2024	01/15/2024	01/15/2024	01/15/2024	107.20
<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		1.0000000	Each	107.2000	107.20			
	BD 2/15/2024		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)							107.20	
				Invoice Items	1				
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	4		\$207.38
Vendor 10336 - AMERICAN AIRLINES									
PC68M338131533	Luggage Fee for DAL Conference - Knoxville TN	Paid by P-Card		01/28/2024	02/16/2024	01/28/2024	01/28/2024	01/28/2024	30.00
<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 SECC		1.0000000	Each	30.0000	30.00			
	BD 2/15/2024		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)							30.00	
				Invoice Items	1				
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$30.00



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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 2024-00000824		Batch Date 02/16/2024			Entered by User Renee Luze-Johnson				
Vendor 10685 - PIZZA HUT									
PC68M462735838	Food - Dispatch - Snow Storm	Paid by P-Card		01/09/2024	02/16/2024	01/09/2024	01/09/2024	01/09/2024	76.55
<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		1.0000000	Each	76.5500	76.55			
	BD 2/15/2024		00						
	<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)							76.55	
	Invoice Items						1		
PC68M462735840	Food - Dispatch - Snow Storm	Paid by P-Card		01/09/2024	02/16/2024	01/09/2024	01/09/2024	01/09/2024	75.80
<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 SECC		1.0000000	Each	75.8000	75.80			
	BD 2/15/2024		00						
	<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)							75.80	
	Invoice Items						1		
PC68M462735842	Food - Dispatch - Snow Storm	Paid by P-Card		01/09/2024	02/16/2024	01/09/2024	01/09/2024	01/09/2024	73.24
<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		1.0000000	Each	73.2400	73.24			
	BD 2/15/2024		00						
	<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)							73.24	
	Invoice Items						1		
Vendor 10685 - PIZZA HUT Totals						Invoices	3		\$225.59
Vendor 4162 - SAM'S CLUB									
PC68M338131523	Supplies - Forks, Spoons, Plates	Paid by P-Card		01/26/2024	02/16/2024	01/26/2024	01/26/2024	01/26/2024	91.27
<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 SECC		1.0000000	Each	91.2700	91.27			
	BD 2/15/2024		00						
	<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)							91.27	
	Invoice Items						1		
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$91.27



Accounts Payable Invoice Report

G/L Date Range 01/01/24 - 01/31/24

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 2024-00000824		Batch Date 02/16/2024			Entered by User Renee Luze-Johnson				
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M497869396	Copy paper	Paid by P-Card		01/17/2024	02/16/2024	01/17/2024	01/17/2024	01/17/2024	444.00
<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 SECC BD 2/15/2024	1.0000000 00	Each	444.0000	444.00				
	<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)			1			444.00		
	Invoice Items								
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals									\$444.00
Vendor 4459 - T-MOBILE - SPRINT									
PC68M31225377	SB Sprint Nov 30 - Dec 29	Paid by P-Card		01/22/2024	02/16/2024	01/22/2024	01/22/2024	01/22/2024	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 SECC BD 2/15/2024	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)			1			12.76		
	Invoice Items								
Vendor 4459 - T-MOBILE - SPRINT Totals									\$12.76
Vendor 12516 - UBER									
PC68M338131531	Taxi from Airport - DAL Conference	Paid by P-Card		01/28/2024	02/16/2024	01/28/2024	01/28/2024	01/28/2024	47.23
<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 2/15/2024	1.0000000 00	Each	47.2300	47.23				
	<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			47.23		
	Invoice Items								
Vendor 12516 - UBER Totals									\$47.23
Batch Number 2024-00000824 Totals									\$1,079.42



Accounts Payable Invoice Report

G/L Date Range 01/01/24 - 01/31/24

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 2024-0000859		Batch Date 02/29/2024					Entered by User Patsy Willits			
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
43715	Pest Control - Princeton Tower Site	Edit		01/29/2024	02/29/2024	01/29/2024			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>			
	Commercial Services - Pest Control - Princeton Tower Site	1.00000000	Each	45.0000	45.00					
	<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)						45.00			
	Invoice Items			1						
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$45.00	
Batch Number 2024-0000859 Totals							Invoices	1	\$45.00	
Department 6802 - SECC Totals							Invoices	47	\$17,093.26	
6802 SECC										
Grand Totals						Invoices	47	\$17,093.26		