



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa 52807
May 23, 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 March 28, 2024, SECC Board Meeting
4. Employee Recognition
 - a. Employee Recognition 25 years – Caroline Eakins
20 years – Ashley Huffman
15 years – Tracey Screechfield
5. Discussion of Scott County Policy Purchasing Change Amount
6. Discussion of Recruitment of the SECC Director Position
7. Resolution of Dispatch Chair Purchase
8. Discussion of Parking Lot Repair at SECC – FY25
9. Discussion of RACOM Maintenance Agreement
10. Resolution of Amendment 1 to P25 System Maintenance Agreement #100452 with RACOM
11. Administrative Team Report
12. Next Meeting Date – May 23, at 3:30 p.m.
13. Adjourn



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
Thursday, March 28, 3:30 P.M.

Board Members present: Mike Limberg, Mike Matson, Ken Beck, and Joe Lohmuller

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.

Limberg made a motion to approve the Minutes from the February 22, 2024, SECC Board Meeting. Matson seconded the motion. All Ayes. Motion approved.

Courtney Pershall presented to the Board APCO/NENA Telecommunicator of the Year. SECC Board expressed their appreciation and gratitude to the team that APCO/NENA recognized.

Tracey Screechfield presented employee recognition for their fifth anniversary. SECC Board congratulated all.

Tracey Screechfield discussed the Recognition of National Telecommunicator Week. Matson made a motion to approve the Recognition of National Telecommunicator Week. Limberg seconded the motion. All Ayes. Motion approved.

Scott County Human Resources, Vanessa Wierman discussed the recruitment status for the SECC Director position, along with upcoming timelines and coordination. The recruitment agency received twenty-one applications. Interviews will be held in closed sessions with processes of two separate panels of local stakeholders, with the possibility of starting at the end of May.

Tracey Screechfield and David Farmer discussed the FY24 Budget Amendment. Limberg made a motion to approve the FY24 Budget Amendment. Matson 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, May 23, at 3:30 p.m.

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

Meeting adjourned at 4:25 pm.

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

Respectfully submitted by,

Patsy Willits
SECC Administrative Assistant

Attested by,

Mike Limberg
Secretary/Treasurer



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, SECC Deputy Director / Interim Director
Date: May 20, 2024
Subj: Change to Scott County Purchasing Policy 11

This memo ensures all SECC Board members are aware of the changes made by the Scott County Board of Supervisors at their April 11, 2024, meeting. Previously, the SECC Director, or designee, was required to bring purchases over \$15,000 to the SECC Board for approval. As of the April 11, 2024, meeting, the language to this policy was reviewed and modified to reflect this dollar amount, and purchases over \$25,000 now require board approval.

As this is still a significant dollar amount, and we strive to be a transparent agency and fiscally responsible with our taxpayer dollars, we do not plan to vastly change our operations. This change will allow us to make a purchase sooner, should we need to, and we are not able to wait for a scheduled SECC Board meeting; however, we will still have the item as a discussion agenda.

Our 28E agreement is written to identify items that are otherwise not stated in the agreement to be followed by Scott County General Policy, and purchasing is one of these items.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, Deputy Director / Interim Director
Date: May 20, 2024
Subj: Purchase of 24/7 Dispatch Chairs

In the fall of 2018, we purchased new chairs for the dispatch floor from a local company, with these being the first replacement of the original chairs from SECC opening in 2011. While we anticipated these chairs to last us much longer, we have been unfortunately, piecing them together for approximately the last year; some of them have rips in the seats measuring almost an inch wide.

The company informed us a few years into the warranty that pieces to replace broken parts were hard to come by, and we would have chairs “out of service” to the count of five (5) sometimes at a time. We could not afford to have this many chairs off of the dispatch floor at a time, we would keep the broken chairs on the floor and still use them the best we could. This is not an ideal way to work a 8-14 hour shift, but we work with what we have.

Working with Dave, we put in our Capital Plan and budget to look at getting new chairs for the dispatch floor. We have been seeking out companies for months and have made contact with a company, Concept Seating, in Wisconsin that specializes in 24/7 seating.

We are demoing the chairs in dispatch starting on May 21, 2024, and we are looking at four (4) different models. If we choose any of these models and the company can provide delivery by 6/30/24 to meet our purchasing requirements, I will not be able to wait for the June SECC Board meeting to be granted approval.

We recommend that the SECC board approve authorization to purchase chairs for the dispatch floor, not exceeding our budgeted amount of \$30,000. We will fund this in the current fiscal year. The company has multiple purchasing contracts available that they have sent to us for government pricing. We will research these contracts and assure that they fulfill the purchasing requirements set in the Scott County purchasing policy before any decision is made.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

May 23, 2024

A RESOLUTION APPROVING THE SPENDING AUTHORITY FOR 24/7 DISPATCH
CHAIRS TO BE PURCHASED FROM CONCEPT SEATING

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

- Section 1. That the spending authority for up to the amount of \$30,000 for 24/7 Dispatch Chairs, from Concept Seating is hereby approved.
- Section 2. That this purchase, if made, will be made pursuant to Scott County's Purchasing requirements outlined in Scott County General Policies 11. Purchasing Policy
- Section 3. That the Interim Director is authorized to execute and sign the agreement.
- Section 4. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, SECC Deputy Director / Interim Director
Date: May 20, 2024
Subject: SECC Parking Lot

This memo informs the SECC Board of our current parking lot conditions and potentially forecasts what to expect in a future budget amendment for FY25.

In the last couple of years, we have had a few trips and falls in our parking lot, resulting in worker's comp claims here at SECC. While I cannot attribute each specific claim being due to a stall covered in snow/water/ice that has sunk more than others in the lot, I can attest to its conditions, which have deteriorated in the last few years. While we want to reduce our claims, we ultimately want our employees to be safe when coming to work. There are a few parking stalls in the employee lot that, if it rains, will fill a shoe full of water. When it rains, water will pool; there are, unfortunately, a few areas, three (3) to be exact, where more water is retained than should. This issue worsens in the winter, as these problem areas freeze faster and ice over faster. Our slips in the parking lot have been in these areas.

In late fall/early winter 2023, Facility Support and Services spoke with a few contractors to try to get quotes for repairs and patching on our parking lot; they advised that the companies they spoke with could not do any repairs or patching and all recommended complete resurfacing.

In early 2024 I spoke with Chair Ken Beck about this, advising him that this was still a major concern for us, primarily with the water pooling in areas in the spring and freezing in the winter, and he suggested I talk with the County Engineer and see if they could assist us with anything.

Angie Kersten, County Engineer with Secondary Roads, came out in early April with a company out of Camanche, IA (Manatts), who advised with the right equipment and material the issue areas could be cored out and replaced. With their quote and her additional material investment, she is estimating \$80,000. We currently have \$20,000 for parking lot repairs in our budget.

Should we proceed with any repairs/replacements/patching, we will work with Angie and put this out for an RFP, but I wanted to start the conversation with the board in advance.

We also will speak in further detail with David Farmer about this project when the time approaches, as we need to understand how this could/might impact Medic as they are in out building as well.

All final details and quotes we receive for the work will be given to the board. This is a memo for information only, and no action needs to be taken.



To: Ken Beck, SECC Board Chair
From: Tracey Screechfield, Deputy Director / Interim Director
Date: May 21, 2024
Subj: Amendment 1 to Maintenance Agreement

This memo informs the board of an Amendment proposed by RACOM to coincide with our existing Maintenance Agreement for our P25 Radio System.

You might recall that we signed our ten (10) year Maintenance Agreement with RACOM Corporation for the infrastructure to our P25 Radio System back in November 2021. This agreement listed on page nine (9) that the year 2022 was going to be a Warranty year and that payments would begin in the year 2023. These years are listed in calendar years. In the fall (August 24, 2023) SECC signed the final acceptance for the P25 Radio System; it wasn't until late December 2023 that RACOM billed us to start paying on this Maintenance Agreement.

At our January 2024 SECC Board meeting, the board asked me to clarify that this agreement was correct and that there wasn't anything, such as a side letter, additional warranty item, or contract, that went with it, as the dates in the agreement did not align with the current payment or future payment dates and/or amounts.

I spoke with RACOM Manager Brian Youngren multiple times to clarify this, and looked at all of our current contracts and previously signed letters, contracts, emails, and exchanges with RACOM to make sure everything was in order. What I was able to decipher with Brian was that, while we still had issues with BDAs in 2022 and issues with portable radios in 2023, the infrastructure was built and functional in 2022 and 2023 for the P25 Radio System.

- 11/8/2021 - Acceptance of Ten (10) Year Maintenance Agreement with RACOM
- 04/28/2022 - Final acceptance and project close out of radio tower construction with T-Steele
- 06/23/2022 - Conditional acceptance of P25 radio system signed 6/23/22
- 08/24/2023 - Final acceptance of P25 radio system signed 08/24/2023

After reviewing these documents, and the timelines, I believe that we (SECC and the customers utilizing the P25 System) benefited from the delayed delivery in billing from RACOM, or possible refusal of requesting reimbursement during installation of the system, and were given an additional 12 months of warranty of the system. The 12 months are January through December of 2022.

RACOM's proposed amendment outlines a new timeline of years and payments and omits the year 2022 completely. I recommend we accept the amendment.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

May 23, 2024

A RESOLUTION APPROVING AMENDMENT #1 TO THE EXISTING 10-YEAR
MAINTENANCE AGREEMENT WITH RACOM

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

- Section 1. That the Amendment #1 to the Existing 10-Year Maintenance Agreement with RACOM is hereby approved.
- Section 2. This resolution shall take effect immediately.



To: Ken Beck, Board Chair

From: SECC Administrative Team
Tracey Screechfield, SECC Interim Director

Date: April 25, 2024

Subject: Administrative Team Report

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

TRAINING –
Courtney Pershall, Training Specialist

Brianna Gyron is currently assigned to the day shift, where she has started her final phase of training at Davenport Police Dispatch. This phase includes 6-8 weeks of training, followed by two weeks of shadow period, during which the trainer observes the trainee working in all positions they are trained in. Brianna is expected to complete training in mid-June.

Elias McCreight, Olivia Gibeau, and Kelsey Frazelle have completed their 4-week call-taking phase and have moved to the Fire dispatching phase. During the next 8 weeks, they will continue learning to take 9-1-1, alarm and administrative calls while learning the basics of fire dispatching for Davenport, Bettendorf, and the Rural agencies.

The first week of May, Elias, Olivia, and Kelsey will complete the Emergency Fire Dispatch (EFD) certification course.

Upcoming general training opportunities for SECC staff include:

- SECC Shift Briefing – April 25th & 29th, 2024
- Tyler Connect – Indianapolis, IN May 2024
- ESRI User Conference – San Diego, CA July 2024

QUALITY ASSURANCE –

Todd Malone, Quality Assurance Specialist

During the month of March, our team completed 127 Call Reviews with an overall Agency Percentage of 97.61%. We continue to achieve greater than our target of 95%. We are also looking at ways of improving our Case Entry scores to achieve 95% or greater in that category. We are mostly seeing the City Verification and "House or Apartment" verification is causing more of our Complete Address Verifications to be lower. I would also like to extend a huge thank you to Management as well as our SECC Board for the opportunity to attend the IAED Navigator Conference in National Harbor, Maryland. This conference was amazing, as always. They offer a large variety of training sessions and have something for all attendees. We were very fortunate to be able to send three other team members as well, and we were able to take advantage of being able to attend many different sessions. Thank you!

Public Education: On Monday, April 15th, 2024, the Davenport Citizen's Academy was hosted here at our EOC for a Tabletop Exercise. They were also provided a tour of SECC and an Ambulance from Medic Ems of Scott County. There are currently no other events scheduled.

RECRUITMENT –

Tracey Screechfield, Interim Director

We have not yet set a date for our next round of dispatch recruitment, but we anticipate it will be towards the end of summer/early fall.

Recruitment for the SECC Director is still progressing, we anticipate the finalists advancing sometime in April.

Logging Recorders

Stacey Bollinger, Technology Specialist

Michelle Campbell, Technology Specialist

Nothing to report.

TECHNOLOGY/NEW WORLD PUBLIC SAFETY SOFTWARE –

Stacey Bollinger, Technology Specialist Michelle Campbell, Technology Specialist

We will begin evaluating our next version upgrade based on feature sets and platform stability. We were informed by our Tyler Client Executive that our current software version will be considered “Retired” in May 2024:

Version	Early Adoption Release Date	General Availability (Supported Release) (as of)	Retired Release (Limited Support) (as of)
10.x MSP	-	-	January 2018
2018.4 (and all prior 11.x, 2017.x, 2018.x releases)	-	December 2018	July 2020
2019.1	-	May 2019	June 2021
2019.2	November 2019	February 2020	November 2021
2020.1	June 2020	July 2020	May 2022
2021.1	March 30, 2021	June 2021	October 12, 2022
2021.2	August 31, 2021	November 2021	April 5, 2023
2022.1	February 15, 2022	May 2022	September 27, 2023
2022.2	July 26, 2022	October 11, 2022	May 2024
2023.1	January 2023	April 4, 2023	
2023.2	June 27, 2023	September 26, 2023	

However, current versions have had multiple stability issues as reported on Tyler Community which lead us to believe an upgrade to a less stable version of the software would not benefit our local community.

We will continue to monitor the situation.

GIS/Analytics

Breanna Pairrett, GIS Data Analyst

Created an ArcGIS Online CAD Reference Maintenance Map for dispatchers to utilize when CAD is down for maintenance. They can search an address and it will show which fire department, reporting area, and law beat is recommended for that location.

QC P-25 RADIO INTERGOVERNMENTAL GROUP –
Tracey Screechfield, Interim Director

Our next meeting is scheduled for April 24, 2024.

MED-COM / SECC WORKING GROUP –
Tracey Screechfield, Interim Director

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 the second quarter of 2024.

CALL REVIEW - EMS 3.1.2024 - 3.31.2024





To: Ken Beck, Board Chair

From: SECC Administrative Team
Tracey Screechfield, SECC Interim Director

Date: May 23, 2024

Subject: Administrative Team Report

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

TRAINING –
Courtney Pershall, Training Specialist

Brianna Gyrion is currently assigned to the afternoon shift where she is continuing her final phase of training at Davenport Police Dispatch. This phase includes 6-8 weeks of training, followed by two weeks of shadow period where the trainer observes the trainee working in all positions they are trained. Brianna is expected to complete training in mid-June.

Elias McCreight, Olivia Gibeau, and Kelsey Frazelle have completed their 4-week call taking phase and have moved to the Fire dispatching phase. During the next 8 weeks, they will continue learning to take 9-1-1, alarm and administrative calls while learning the basics of fire dispatching for Davenport, Bettendorf, and the Rural agencies.

Upcoming general training opportunities for SECC staff include:

- SECC Backup Center Training – May 17th, 22nd, and 23rd
- Tyler Connect – Indianapolis, IN May 2024
- RTF Training – Central High School June 2024
- ESRI User Conference – San Diego, CA July 2024
- APCO International Conference – Orlando, FL August 2024

QUALITY ASSURANCE –
Todd Malone, Quality Assurance Specialist

During the month of April, our team completed 121 Call Reviews with an overall Agency Percentage of 98.28%. We are up 0.67% from March on our overall Agency Percentage. Our Case Entry is 94.63%. We continue to look for ways to improve our overall Case Entry. Our Customer Service for the month is at 100%.

Public Education: There are currently no upcoming schedule Public Education Events.

RECRUITMENT –

Tracey Screechfield, Interim Director

We have not yet set a date for our next round of dispatch recruitment, but we anticipate it will be towards the end of summer/early fall.

Recruitment for the SECC Director is still progressing. Vanessa, with Scott County Human Resources, will attend the SECC Board meeting to discuss the details.

Logging Recorders

Stacey Bollinger, Technology Specialist

Michelle Campbell, Technology Specialist

Nothing to report.

Stacey Bollinger attended CISA Cyber Security Conference last week and currently at Tyler Connect 2024 this week.

TECHNOLOGY/NEW WORLD PUBLIC SAFETY SOFTWARE –

Stacey Bollinger, Technology Specialist

Michelle Campbell, Technology Specialist

Nothing new to report

GIS/Analytics

Breanna Pairrett, GIS Data Analyst

We have been working together with both Davenport and Bettendorf Fire for a few years on SECC's call processing. During these meetings, we discuss the "outlier" calls, typically police-driven calls that require fire assistance. We aim to ensure that SECC maintains effective and efficient practices while processing emergency calls, so fire is dispatched to the calls as soon as possible. It's important that fire understands how we operate, to have conversations on the entire process, and not to make assumptions or guesses.

We now are able to utilize our Data Analyst services in-house in these meetings, and help to sort out data we haven't been able to in the past. This allows us to start deciding what we want to look at further, whether it be things by shift, by time of day, by person, etc. We are realizing our opportunities are so much broader and this will be extremely beneficial to SECC. We look forward to seeing what kind of results we will find, and will be sure to bring these to future meetings.

QC P-25 RADIO INTERGOVERNMENTAL GROUP –

Tracey Screechfield, Interim Director

Our group met via Zoom on April 24, 2024. We did not have a quorum for Iowa, so we were not able to vote on any agenda items. IL did have four (4) radio requests for service: Blackhawk Fire Protection, Carbon Cliff Barstow Fire Protection, Hampton Fire Rescue, and

Orion Fire. All of these were current/previous fire users of Rock Island County.

MED-COM / SECC WORKING GROUP –
Tracey Screechfield, Interim Director

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 the second quarter of 2024.

CALL REVIEW - EMS 4.1.2024 - 4.30.2024





Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 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 2024-00000993		Batch Date 04/11/2024			Entered by User Patsy Willits				
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-04012024	911 Call Routing	Paid by Check #331220		04/01/2024	04/11/2024	04/01/2024		04/11/2024	543.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Commercial Services - 911 Call Routing	1.0000000	Each	543.9500	543.95				
		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)							543.95	
				Invoice Items	1				
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC Totals						Invoices	1		\$543.95
Vendor 14053 - TOWER SITES INC									
202404.39	Tower Site Rent - April 2024	Paid by Check #331305		04/01/2024	04/11/2024	04/01/2024		04/11/2024	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 - April 2024	1.0000000	Each	1,112.0000	1,112.00				
		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 2024-00000993 Totals						Invoices	2		\$1,655.95
Batch Number 2024-00001026 Batch Date 04/12/2024 Entered by User Renee Luze-Johnson									
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M42138706	Laptop Cases x 2	Paid by P-Card		04/01/2024	04/12/2024	04/01/2024	04/01/2024	04/01/2024	59.88
<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 SECC BD 4.11.24	1.0000000	Each	59.8800	59.88				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-63071.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Office Furniture & Equipment)							59.88	
				Invoice Items	1				
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	1		\$59.88
Batch Number 2024-00001026 Totals						Invoices	1		\$59.88



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 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 2024-00001064		Batch Date 04/25/2024					Entered by User Patsy Willits		
Vendor 817 - CENTURYLINK									
515E801941 2404	Apr 1 - Apr 30	Paid by Check #331375		04/01/2024	04/25/2024	04/01/2024		04/25/2024	205.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone	1.0000000	Each	205.1500	205.15				
		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)							205.15	
				Invoice Items	1				
Vendor 817 - CENTURYLINK Totals									Invoices 1 \$205.15
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202403	Buffalo Tower Site Feb 29 - Mar 29	Paid by Check #331414		04/01/2024	04/25/2024	04/01/2024		04/25/2024	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 Feb 29 - Mar 29	1.0000000	Each	39.5000	39.50				
		00							
	<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)							39.50	
				Invoice Items	1				
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals									Invoices 1 \$39.50
Vendor 12004 - AMANDA GRIES									
240409AG	IOWA APCO/NENA Spring Conference Travel/Meals	Paid by Check #331439		04/08/2024	04/25/2024	04/08/2024		04/25/2024	229.14
<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 - IOWA APCO/NENA Spring Conference Travel/Meals	1.0000000	Each	229.1400	229.14				
		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)							229.14	
				Invoice Items	1				
Vendor 12004 - AMANDA GRIES Totals									Invoices 1 \$229.14



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
 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 2024-00001064		Batch Date 04/25/2024					Entered by User Patsy Willits		
Vendor 2924 - TODD MALONE									
240409TM	IOWA APCO/NENA Spring Conference Travel/Meals	Paid by Check #331499		04/09/2024	04/25/2024	04/09/2024		04/25/2024	266.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - IOWA APCO/NENA Spring Conference Travel/Meals	1.0000000	Each	266.8400	266.84				
	<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)						266.84		
	Invoice Items			1					
Vendor 2924 - TODD MALONE Totals									\$266.84
Vendor 3126 - MIDAMERICAN ENERGY									
551678327	South Utah Tower Site Mar 7 - Apr 5	Paid by Check #331511		04/05/2024	04/25/2024	04/05/2024		04/25/2024	166.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - South Utah Tower Site Mar 7 - Apr 5	1.0000000	Each	166.7500	166.75				
	<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)						166.75		
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals									\$166.75
551742523	Princeton Tower Site Mar 11 - Apr 9	Paid by Check #331511		04/09/2024	04/25/2024	04/09/2024		04/25/2024	143.23
<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>		
	Utilities / Telephone - Princeton Tower Site Mar 11 - Apr 9	1.0000000	Each	143.2300	143.23				
	<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)						143.23		
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals									\$143.23
551932249	Bettendorf Tower Site Mar 14 - Apr 12	Paid by Check #331511		04/12/2024	04/25/2024	04/12/2024		04/25/2024	183.20
<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>		
	Utilities / Telephone - Bettendorf Tower Site Mar 14 - Apr 12	1.0000000	Each	183.2000	183.20				
	<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)						183.20		
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals									\$183.20
Vendor 3126 - MIDAMERICAN ENERGY Totals									\$493.18



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Invoice Date Range 04/01/24 - 04/30/24
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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 2024-00001064		Batch Date 04/25/2024					Entered by User Patsy Willits			
Vendor 3405 - NELSON SYSTEMS INC										
P102492	Maintenance Contract Primary & Backup Center 02012024 - 01312025	Paid by Check #331530		04/01/2024	04/25/2024	04/01/2024		04/25/2024	20,262.15	
<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>			
2024-00000531	Computer (Hardware, Software, Maintenance, Hosting, and Related)	1.0000000	Each	20,262.1500	20,262.15					
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)			1			20,262.15			
	Invoice Items			1						
Vendor 3405 - NELSON SYSTEMS INC Totals								Invoices	1	\$20,262.15
Vendor 4172 - TRACEY SCREECHFIELD										
240408TS	IOWA APCO/NENA Spring Conference Travel/Meals	Paid by Check #331586		04/09/2024	04/25/2024	04/09/2024		04/25/2024	264.16	
<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>			
	Travel / Meals / Mileage - IOWA APCO/NENA Spring Conference Travel/Meals	1.0000000	Each	264.1600	264.16					
	<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			264.16			
	Invoice Items			1						
Vendor 4172 - TRACEY SCREECHFIELD Totals								Invoices	1	\$264.16
Batch Number 2024-00001064 Totals								Invoices	9	\$21,760.12
Batch Number 2024-00001106		Batch Date 05/09/2024					Entered by User Patsy Willits			
Vendor 2193 - ALLIANT ENERGY / IPL										
8790468800 2404	Walcott & Scott County Towers Mar 21 - Apr 22	Paid by Check #331650		04/22/2024	05/09/2024	04/22/2024		05/09/2024	557.56	
<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 Mar 21 - Apr 22	1.0000000	Each	557.5600	557.56					
	<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)			1			557.56			
	Invoice Items			1						
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	\$557.56



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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 2024-00001106		Batch Date 05/09/2024			Entered by User Patsy Willits				
Vendor 507 - BIDDLE CONSULTING GROUP INC									
78255	TestGenius CitiCall Annual Software License	Paid by Check #331667		04/18/2024	05/09/2024	04/18/2024		05/09/2024	5,975.00
<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) - TestGenius CitiCall Annual Software License	1.0000000	Each	5,975.0000	5,975.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)			1			5,975.00		
	Invoice Items								
Vendor 507 - BIDDLE CONSULTING GROUP INC Totals							Invoices	1	\$5,975.00
Vendor 817 - CENTURYLINK									
333688895 2404	Apr 16 - May 15	Paid by Check #331685		04/16/2024	05/09/2024	04/16/2024		05/09/2024	668.32
<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>		
	Utilities / Telephone - Apr 16 - May 15	1.0000000	Each	668.3200	668.32				
	<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			668.32		
	Invoice Items								
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$2,504.29
Vendor 10052 - DIRECTV									
082032763X240411	April Monthly Service	Paid by Check #331712		04/11/2024	05/09/2024	04/11/2024		05/09/2024	244.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services	1.0000000	Each	244.9900	244.99				
	<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 2024-00001106		Batch Date 05/09/2024			Entered by User Patsy Willits				
Vendor 10052 - DIRECTV									
082032763X240411	April Monthly Service	Paid by Check #331712		04/11/2024	05/09/2024	04/11/2024		05/09/2024	244.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							244.99	
	Invoice Items			1					
Vendor 10052 - DIRECTV Totals							Invoices	1	\$244.99
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
570A	Iowa Systems Apr - Jun 2024 SECC	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 SECC	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)							12,882.00	
	Invoice Items			1					
571A	Iowa Systems Apr - Jun 2024 Davenport PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Davenport PD	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	
	Invoice Items			1					
572A	Iowa Systems Apr - Jun 2024 Scott Co Sheriff	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Scott Co Sheriff	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)							6,276.00	
	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 2024-00001106		Batch Date 05/09/2024					Entered by User Patsy Willits		
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
575A	Iowa Systems Apr - Jun 2024 Scott Co Sheriff	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Scott Co Sheriff	1.0000000 00	Each	5,160.0000	5,160.00				
	<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)			Invoice Items	1		5,160.00		
580A	Iowa Systems Apr - Jun 2024 LeClaire PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 LeClaire PD	1.0000000 00	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)			Invoice Items	1		3,996.00		
638A	Iowa Systems Apr - Jun 2024 Buffalo PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Buffalo PD	1.0000000 00	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)			Invoice Items	1		1,593.00		
673A	Iowa Systems Apr - Jun 2024 Eldridge PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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	1.0000000 00	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)			Invoice Items	1		1,218.00		



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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 2024-00001106		Batch Date 05/09/2024					Entered by User Patsy Willits		
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
739A	Iowa Systems Apr - June Blue Grass PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - June Blue Grass PD	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								
740A	Iowa Systems Apr - Jun 2024 DOC Davenport	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 DOC Davenport	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								
741A	Iowa Systems Apr - Jun 2024 Princeton PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Princeton PD	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								
742A	Iowa Systems Apr - Jun 2024 Scott Co Attorney	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Scott Co Attorney	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								



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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 2024-00001106		Batch Date 05/09/2024					Entered by User Patsy Willits		
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
743A	Iowa Systems Apr - Jun 2024 Scott Co Conservation	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Scott Co Conservation	1.0000000 00	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)			Invoice Items	1		300.00		
744A	Iowa Systems Apr - Jun 2024 Walcott PD	Paid by Check #331773		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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 - Iowa Systems Apr - Jun 2024 Walcott PD	1.0000000 00	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)			Invoice Items	1		300.00		
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	13		\$45,231.00
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC									
011111	Trouble Shoot Princeton Generator Failure/Repair	Paid by Check #331799		04/19/2024	05/09/2024	04/19/2024		05/09/2024	345.00
<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 - Trouble Shoot Princeton Generator Failure/Repair	1.0000000 00	Each	345.0000	345.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))			Invoice Items	1		345.00		
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals						Invoices	1		\$345.00



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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 2024-00001106		Batch Date 05/09/2024		Entered by User Patsy Willits					
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
44033	Pest Control - Scott County Park Tower Site	Paid by Check #331819		04/26/2024	05/09/2024	04/26/2024		05/09/2024	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>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
	Invoice Items				1				
44094	Pest Control - Bettendorf Tower Site	Paid by Check #331819		04/09/2024	05/09/2024	04/09/2024		05/09/2024	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 - Bettendorf Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
	Invoice Items				1				
44117	Pest Control - Walcott Tower Site	Paid by Check #331819		04/15/2024	05/09/2024	04/15/2024		05/09/2024	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>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
	Invoice Items				1				
44119	Pest Control - South Utah Tower Site	Paid by Check #331819		04/16/2024	05/09/2024	04/16/2024		05/09/2024	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>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						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 2024-00001106		Batch Date 05/09/2024		Entered by User Patsy Willits					
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
44120	Pest Control - Buffalo Tower Site	Paid by Check #331819		04/16/2024	05/09/2024	04/16/2024		05/09/2024	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>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))							45.00	
				Invoice Items	1				
44150	Pest Control - Scott County Park Tower Site	Paid by Check #331819		04/19/2024	05/09/2024	04/19/2024		05/09/2024	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>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))							45.00	
				Invoice Items	1				
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	6	\$270.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN300404	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #331834		04/29/2024	05/09/2024	04/29/2024		05/09/2024	402.67
<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>		
	Supplies - Office (Toner, Ink, Pens, etc) - SECC Admin, POD 1, POD 2, Warrant Room	1.0000000	Each	402.6700	402.67				
	<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)							402.67	
				Invoice Items	1				
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$402.67
Vendor 3650 - COURTNEY PERSHALL									
240409CP	Travel Expenses APCO/NENA Spring Conference	Paid by Check #331852		04/09/2024	05/09/2024	04/09/2024		05/09/2024	270.86
<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>		
	Travel / Meals / Mileage - Travel Expenses APCO/NENA Spring Conference	1.0000000	Each	270.8600	270.86				
	<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 2024-00001106		Batch Date 05/09/2024					Entered by User Patsy Willits		
Vendor 3650 - COURTNEY PERSHALL									
240409CP	Travel Expenses APCO/NENA Spring Conference	Paid by Check #331852		04/09/2024	05/09/2024	04/09/2024		05/09/2024	270.86
<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>		
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)						270.86		
	Invoice Items			1					
Vendor 3650 - COURTNEY PERSHALL Totals									Invoices 1 \$270.86
Vendor 3921 - RACOM CORPORATION									
INV16253	Radio Accessories Replacements - MEDIC, DFD, BFD, BPD, EPD DixFD	Paid by Check #331871		04/17/2024	05/09/2024	04/17/2024		05/09/2024	4,258.47
<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, DFD, BFD, BPD, EPD DixFD	1.0000000	Each	4,258.4700	4,258.47				
	<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)						4,258.47		
	Invoice Items			1					
Vendor 3921 - RACOM CORPORATION Totals									Invoices 2 \$14,908.01
INV16488	SECC Tower Beacon Replacement	Paid by Check #331871		04/17/2024	05/09/2024	04/17/2024		05/09/2024	10,649.54
<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>		
2024-00000541	Professional, Scientific & Technical Services	1.0000000	Each	10,649.5400	10,649.54				
	<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))						10,649.54		
	Invoice Items			1					
Vendor 3921 - RACOM CORPORATION Totals									Invoices 2 \$14,908.01



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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 2024-00001106		Batch Date 05/09/2024		Entered by User Patsy Willits					
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1800	Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	Paid by Check #331893		04/30/2024	05/09/2024	04/30/2024		05/09/2024	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Landscaping/Lawn and Garden/Yard Waste - Mowing, Trimming, Cleanup, Weed Control at SECC Tower Sites	1.0000000	Each	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						750.00		
				Invoice Items	1				
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals						Invoices	1		\$750.00
Batch Number 2024-00001106 Totals						Invoices	30		\$71,459.38
Batch Number 2024-00001134		Batch Date 05/10/2024		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M27029223	Employee Recognition 25y Anniversary Gift CE	Paid by P-Card		04/18/2024	05/10/2024	04/18/2024	04/18/2024	04/18/2024	125.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - Pcard Import SECC BD 5/9/2024	1.0000000	Each	125.9900	125.99				
	<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)						125.99		
				Invoice Items	1				
PC68M96592440	Lysol Disinfectant Wipes	Paid by P-Card		04/28/2024	05/10/2024	04/28/2024	04/28/2024	04/28/2024	119.97
<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 BD 5/9/2024	1.0000000	Each	119.9700	119.97				
	<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)						119.97		
				Invoice Items	1				
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	2		\$245.96



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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 2024-00001134		Batch Date 05/10/2024			Entered by User Renee Luze-Johnson				
Vendor 610 - BP									
PC68M82493044	Fuel - Des Moines APCO/NENA	Paid by P-Card		04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	30.01
<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	30.0100	30.01			
	BD 5/9/2024		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)							30.01	
				Invoice Items	1				
PC68M82493114	Fuel - Des Moines NENA/APCO	Paid by P-Card		04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	29.94
<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	29.9400	29.94			
	BD 5/9/2024		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)							29.94	
				Invoice Items	1				
Vendor 610 - BP Totals						Invoices	2		\$59.95
Vendor 15363 - DAIRY QUEEN (DQ)									
PC68M27029227	Telecommunicator Week Appreciation	Paid by P-Card		04/18/2024	05/10/2024	04/18/2024	04/18/2024	04/18/2024	78.32
<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 SECC		1.0000000	Each	78.3200	78.32			
	BD 5/9/2024		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)							78.32	
				Invoice Items	1				
Vendor 15363 - DAIRY QUEEN (DQ) Totals						Invoices	1		\$78.32
Vendor 13027 - GAYLORD HOTELS									
PC68M1483231	Lodging - Navigator Conference TN	Paid by P-Card		04/16/2024	05/10/2024	04/16/2024	04/16/2024	04/16/2024	1,002.72
<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	1,002.7200	1,002.72			
	BD 5/9/2024		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)							1,002.72	
				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 2024-00001134		Batch Date 05/10/2024			Entered by User Renee Luze-Johnson				
Vendor 13027 - GAYLORD HOTELS									
PC68M35869397	Lodging - Navigator Conference RF	Paid by P-Card		04/19/2024	05/10/2024	04/19/2024	04/19/2024	04/19/2024	1,336.96
<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 SECC BD 5/9/2024		1.0000000 00	Each	1,336.9600	1,336.96			
	<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)							1,336.96	
				Invoice Items	1				
PC68M35869399	Lodging - Navigator Conference KS	Paid by P-Card		04/19/2024	05/10/2024	04/19/2024	04/19/2024	04/19/2024	1,336.96
<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 SECC BD 5/9/2024		1.0000000 00	Each	1,336.9600	1,336.96			
	<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)							1,336.96	
				Invoice Items	1				
PC68M35869413	Lodging - Navigator Conference TM	Paid by P-Card		04/19/2024	05/10/2024	04/19/2024	04/19/2024	04/19/2024	1,336.96
<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 SECC BD 5/9/2024		1.0000000 00	Each	1,336.9600	1,336.96			
	<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)							1,336.96	
				Invoice Items	1				
PC68M35869415	Lodging - Navigator Conference TN	Paid by P-Card		04/19/2024	05/10/2024	04/19/2024	04/19/2024	04/19/2024	248.38
<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 5/9/2024		1.0000000 00	Each	248.3800	248.38			
	<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)							248.38	
				Invoice Items	1				
Vendor 13027 - GAYLORD HOTELS Totals						Invoices	5		\$5,261.98



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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 2024-00001134		Batch Date 05/10/2024					Entered by User Renee Luze-Johnson		
Vendor 10273 - HOLIDAY INN									
PC68M82493046	Lodging - Des Moines APCO/NENA Paid by P-Card TM			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	253.12
<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 5/9/2024	1.0000000 00	Each	253.1200	253.12				
	<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)						253.12		
	Invoice Items			1					
PC68M82493050	Lodging - Des Moines APCO/NENA Paid by P-Card WS			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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 5/9/2024	1.0000000 00	Each	126.5600	126.56				
	<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)						126.56		
	Invoice Items			1					
PC68M82493052	Lodging - Des Moines APCO/NENA Paid by P-Card RB			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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 5/9/2024	1.0000000 00	Each	126.5600	126.56				
	<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)						126.56		
	Invoice Items			1					
PC68M82493054	Lodging - Des Moines APCO/NENA Paid by P-Card BB			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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 5/9/2024	1.0000000 00	Each	126.5600	126.56				
	<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)						126.56		
	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 2024-00001134		Batch Date 05/10/2024					Entered by User Renee Luze-Johnson		
Vendor 10273 - HOLIDAY INN									
PC68M82493056	Lodging - Des Moines APCO/NENA Paid by P-Card CA			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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 5/9/2024	1.0000000 00	Each	126.5600	126.56				
	<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)						126.56		
	Invoice Items			1					
PC68M82493058	Lodging - Des Moines APCO/NENA Paid by P-Card CP			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	253.12
<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 5/9/2024	1.0000000 00	Each	253.1200	253.12				
	<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)						253.12		
	Invoice Items			1					
PC68M82493060	Lodging - Des Moines APCO/NENA Paid by P-Card TS			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	253.12
<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 5/9/2024	1.0000000 00	Each	253.1200	253.12				
	<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)						253.12		
	Invoice Items			1					
PC68M82493062	Lodging - Des Moines APCO/NENA Paid by P-Card MS			04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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 5/9/2024	1.0000000 00	Each	126.5600	126.56				
	<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)						126.56		
	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 2024-00001134		Batch Date 05/10/2024			Entered by User Renee Luze-Johnson				
Vendor 10273 - HOLIDAY INN									
PC68M82493064	Lodging - Des Moines APCO/NENA BK	Paid by P-Card		04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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	126.5600	126.56			
	BD 5/9/2024		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)							126.56	
				Invoice Items	1				
PC68M82493066	Lodging - Des Moines APCO/NENA JL	Paid by P-Card		04/09/2024	05/10/2024	04/09/2024	04/09/2024	04/09/2024	126.56
<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	126.5600	126.56			
	BD 5/9/2024		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)							126.56	
				Invoice Items	1				
Vendor 10273 - HOLIDAY INN Totals						Invoices	10		\$1,645.28
Vendor 2154 - HY-VEE INC									
PC68M09252363	Telecommunicator Week Appreciation	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	25.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - Pcard Import SECC		1.0000000	Each	25.7500	25.75			
	BD 5/9/2024		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)							14.07	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							11.68	
				Invoice Items	1				
PC68M09252365	Telecommunicator Week Appreciation	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	25.59
<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	25.5900	25.59			
	BD 5/9/2024		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00001134		Batch Date 05/10/2024			Entered by User Renee Luze-Johnson				
Vendor 2154 - HY-VEE INC									
PC68M09252365	Telecommunicator Week Appreciation	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	25.59
<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)								25.59
	Invoice Items			1					
PC68M14833225	Telecommunicator Week Appreciation	Paid by P-Card		04/16/2024	05/10/2024	04/16/2024	04/16/2024	04/16/2024	28.53
<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 5/9/2024			1.0000000	Each	28.5300	28.53		
	<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)								28.53
	Invoice Items			1					
PC68M27029231	Telecommunicator Week Appreciation	Paid by P-Card		04/18/2024	05/10/2024	04/18/2024	04/18/2024	04/18/2024	169.11
<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 BD 5/9/2024			1.0000000	Each	169.1100	169.11		
	<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)								169.11
	Invoice Items			1					
				Vendor 2154 - HY-VEE INC Totals		Invoices		4	\$248.98
Vendor 12370 - LYFT									
PC68M14833229	Transportation from hotel to airport - Navigator Conference TM	Paid by P-Card		04/16/2024	05/10/2024	04/16/2024	04/16/2024	04/16/2024	45.50
<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 SECC BD 5/9/2024			1.0000000	Each	45.5000	45.50		
	<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)								45.50
	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 2024-00001134		Batch Date 05/10/2024			Entered by User Renee Luze-Johnson				
Vendor 12370 - LYFT									
PC68M43538181	Transportation from hotel to airport - Navigator Conference TM	Paid by P-Card		04/22/2024	05/10/2024	04/22/2024	04/22/2024	04/22/2024	20.96
<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 SECC BD 5/9/2024	1.0000000 00	Each	20.9600	20.96				
	<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)						20.96		
	Invoice Items			1					
Vendor 12370 - LYFT Totals						Invoices	2	\$66.46	
Vendor 10259 - PARKING RAMP									
PC68M35869417	Parking Chicago Airport - Navigator Conference	Paid by P-Card		04/21/2024	05/10/2024	04/21/2024	04/21/2024	04/21/2024	75.00
<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 5/9/2024	1.0000000 00	Each	75.0000	75.00				
	<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)						75.00		
	Invoice Items			1					
Vendor 10259 - PARKING RAMP Totals						Invoices	1	\$75.00	
Vendor 10669 - PCARD TAXI									
PC68M35869395	Transportation from Airport to Hotel - Navigator Conference KS	Paid by P-Card		04/19/2024	05/10/2024	04/19/2024	04/19/2024	04/19/2024	80.25
<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>		
	PCard Item - Do Not Use - Pcard Import SECC BD 5/9/2024	1.0000000 00	Each	80.2500	80.25				
	<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)						80.25		
	Invoice Items			1					
Vendor 10669 - PCARD TAXI Totals						Invoices	1	\$80.25	



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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 2024-00001134		Batch Date 05/10/2024				Entered by User	Renee Luze-Johnson		
Vendor 4162 - SAM'S CLUB									
PC68M00879247	Telecommunicator Week Appreciation	Paid by P-Card		04/12/2024	05/10/2024	04/12/2024	04/12/2024	04/12/2024	169.00
<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	169.0000	169.00			
	BD 5/9/2024		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)							169.00	
				Invoice Items	1				
PC68M09252361	Telecommunicator Week Appreciation	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	231.96
<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 SECC		1.0000000	Each	231.9600	231.96			
	BD 5/9/2024		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)							231.96	
				Invoice Items	1				
PC68M27029229	Telecommunicator Week Appreciation	Paid by P-Card		04/18/2024	05/10/2024	04/18/2024	04/18/2024	04/18/2024	143.16
<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 SECC		1.0000000	Each	143.1600	143.16			
	BD 5/9/2024		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)							143.16	
				Invoice Items	1				
PC68M54462927.1	Kleenex	Paid by P-Card		04/24/2024	05/10/2024	04/24/2024	04/24/2024	04/24/2024	11.68
<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		1.0000000	Each	11.6800	11.68			
	BD 5/9/2024		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)							11.68	
				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 2024-00001134		Batch Date 05/10/2024			Entered by User Renee Luze-Johnson				
Vendor 4162 - SAM'S CLUB									
PC68M54462927.2	Kleenex	Paid by P-Card		04/24/2024	05/10/2024	04/24/2024	04/24/2024	04/24/2024	42.26
<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 SECC BD 5/9/2024	1.0000000 00	Each	42.2600	42.26				
	<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)							42.26	
			Invoice Items	1					
Vendor 4162 - SAM'S CLUB Totals						Invoices	5		\$598.06
Vendor 10135 - TPC Cash & Carry									
PC68M00879249	Telecommunicator Week Appreciation	Paid by P-Card		04/12/2024	05/10/2024	04/12/2024	04/12/2024	04/12/2024	59.33
<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 SECC BD 5/9/2024	1.0000000 00	Each	59.3300	59.33				
	<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)							59.33	
			Invoice Items	1					
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		\$59.33
Vendor 12516 - UBER									
PC68M09252319	Transportation TIP hotel to airport - Navigator Conference KS	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	8.82
<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 5/9/2024	1.0000000 00	Each	8.8200	8.82				
	<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)							8.82	
			Invoice Items	1					
PC68M09252323	Transportation from hotel to airport - Navigator Conference KS	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	44.11
<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 BD 5/9/2024	1.0000000 00	Each	44.1100	44.11				
	<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 2024-00001134		Batch Date 05/10/2024		Entered by User Renee Luze-Johnson					
Vendor 12516 - UBER									
PC68M09252323	Transportation from hotel to airport - Navigator Conference KS	Paid by P-Card		04/15/2024	05/10/2024	04/15/2024	04/15/2024	04/15/2024	44.11
<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>		
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)						44.11		
				Invoice Items	1				
Vendor 12516 - UBER Totals							Invoices	2	\$52.93
Batch Number 2024-00001134 Totals							Invoices	36	\$8,472.50
Batch Number 2024-00001170		Batch Date 05/23/2024		Entered by User Patsy Willits					
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
44202	Pest Control - Princeton Tower Site	Edit		04/29/2024	05/23/2024	04/29/2024			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>		
	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>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
				Invoice Items	1				
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$45.00
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-146395	Emergency Networking - Prorated Reoccurring Charge	Edit		04/30/2024	05/23/2024	04/30/2024			665.83
<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) - Emergency Networking - Prorated Reoccurring Charge	1.0000000	Each	665.8300	665.83				
	<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)						665.83		
				Invoice Items	1				
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$665.83
Batch Number 2024-00001170 Totals							Invoices	2	\$710.83



Accounts Payable Invoice Report

Invoice Date Range 04/01/24 - 04/30/24
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 Totals		Invoices	80		<u>\$104,118.66</u>
6802 SECC									
				Grand Totals		Invoices	80		<u>\$104,118.66</u>



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-00000894		Batch Date 03/14/2024			Entered by User Patsy Willits				
Vendor 15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC									
38926-03012024	911 Call Routing	Paid by Check #330647		03/01/2024	03/14/2024	03/01/2024		03/14/2024	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>	
	Commercial Services - 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
Vendor 14053 - TOWER SITES INC									
202403.34	Tower Site Rent - March 2024	Paid by Check #330719		03/01/2024	03/14/2024	03/01/2024		03/14/2024	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 - March 2024	1.0000000	Each	1,112.0000	1,112.00				
		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 2024-00000894 Totals					Invoices		2		\$1,493.95
Batch Number 2024-00000955									
Batch Date 03/28/2024		Entered by User Patsy Willits							
Vendor 490 - CITY OF BETTENDORF									
5256	2024 Land Lease - Forest Grove	Paid by Check #330764		03/13/2024	03/28/2024	03/13/2024		03/28/2024	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) - 2024 Land Lease - Forest Grove	1.0000000	Each	100.0000	100.00				
		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)							100.00	
				Invoice Items	1				
Vendor 490 - CITY OF BETTENDORF Totals					Invoices		1		\$100.00



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-0000955		Batch Date 03/28/2024			Entered by User Patsy Willits				
Vendor 817 - CENTURYLINK									
515E801941 2403	Mar 1 - Mar 31	Paid by Check #330783		03/01/2024	03/28/2024	03/01/2024		03/28/2024	205.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Mar 1 - Mar 31	1.0000000	Each	205.1500	205.15				
		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)							205.15	
				Invoice Items	1				
Vendor 817 - CENTURYLINK Totals									\$205.15
Vendor 10052 - DIRECTV									
082032763X240311	March Monthly Service	Paid by Check #330801		03/08/2024	03/28/2024	03/08/2024		03/28/2024	251.24
<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>	
	Commercial Services - March Monthly Service	1.0000000	Each	251.2400	251.24				
		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)							251.24	
				Invoice Items	1				
Vendor 10052 - DIRECTV Totals									\$251.24
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202402	Buffalo Tower Site Feb 1 - Feb 29	Paid by Check #330808		03/04/2024	03/28/2024	03/04/2024		03/28/2024	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 Feb 1 - Feb 29	1.0000000	Each	39.5000	39.50				
		00							
	<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)							39.50	
				Invoice Items	1				
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals									\$39.50
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS									
10728	Translation Services Feb 2024	Paid by Check #330842		03/12/2024	03/28/2024	03/12/2024		03/28/2024	8.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Professional, Scientific & Technical Services - Translation Services Feb 2024	1.0000000	Each	8.2500	8.25				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-0000955		Batch Date 03/28/2024		Entered by User Patsy Willits					
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS									
10728	Translation Services Feb 2024	Paid by Check #330842		03/12/2024	03/28/2024	03/12/2024		03/28/2024	8.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							8.25	
	Invoice Items			1					
Vendor 13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS Totals					Invoices		1		\$8.25
Vendor 3126 - MIDAMERICAN ENERGY									
550543417	South Utah Tower Site Feb 6 - Mar 7	Paid by Check #330907		03/07/2024	03/28/2024	03/07/2024		03/28/2024	170.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities / Telephone - South Utah Tower Site Feb 6 - Mar 7		1.0000000	Each	170.4200	170.42			
	<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)							170.42	
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices		1		\$170.42
550605053	Princeton Tower Site Feb 8 - Mar 11	Paid by Check #330907		03/11/2024	03/28/2024	03/11/2024		03/28/2024	152.50
<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 - Princeton Tower Site Feb 8 - Mar 11		1.0000000	Each	152.5000	152.50			
	<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)							152.50	
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices		1		\$152.50
550802034	Bettendorf Tower Site Feb 13 - Mar 14	Paid by Check #330907		03/14/2024	03/28/2024	03/14/2024		03/28/2024	184.97
<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>	
	Utilities / Telephone - Bettendorf Tower Site Feb 13 - Mar 14		1.0000000	Each	184.9700	184.97			
	<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)							184.97	
	Invoice Items			1					
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices		3		\$507.89



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-0000955		Batch Date 03/28/2024					Entered by User Patsy Willits		
Vendor 14269 - POWERDMS INC									
INV-49203	Power Policy Professional, Power Training, SSO	Paid by Check #330943		03/08/2024	03/28/2024	03/08/2024		03/28/2024	10,756.06
<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>		
2024-0000553	Computer (Hardware, Software, Maintenance, Hosting, and Related)	1.0000000	Each	10,756.0600	10,756.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)			Invoice Items	1		10,756.06		
Vendor 14269 - POWERDMS INC Totals									Invoices 1 \$10,756.06
Vendor 3801 - PRIORITY DISPATCH									
SIN366234	ETC Course Training Materials	Paid by Check #330950		03/06/2024	03/28/2024	03/06/2024		03/28/2024	266.00
<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) - ETC Course Training Materials	1.0000000	Each	266.0000	266.00				
	<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)			Invoice Items	1		266.00		
Vendor 3801 - PRIORITY DISPATCH Totals									Invoices 1 \$266.00
Batch Number 2024-0000955 Totals									Invoices 10 \$12,134.09
Batch Number 2024-0000993		Batch Date 04/11/2024					Entered by User Patsy Willits		
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2403	Walcott & Scott County Towers Feb 15 - Mar 15	Paid by Check #331040		03/21/2024	04/11/2024	03/21/2024		04/11/2024	497.33
<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>		
	Utilities / Telephone - Walcott & Scott County Towers Feb 15 - Mar 15	1.0000000	Each	497.3300	497.33				
	<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)			Invoice Items	1		497.33		
Vendor 2193 - ALLIANT ENERGY / IPL Totals									Invoices 1 \$497.33



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-00000993		Batch Date 04/11/2024		Entered by User Patsy Willits					
Vendor 817 - CENTURYLINK									
5633883661 2403	Mar 16 - Apr 15	Paid by Check #331073		03/16/2024	04/11/2024	03/16/2024		04/11/2024	1,845.98
<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>	
	Utilities / Telephone - Mar 16 - Apr 15	1.0000000	Each	1,845.9800	1,845.98				
	<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)							1,845.98	
				Invoice Items		1			
<hr/>									
5633883682 2403	Mar 16 - Apr 15	Paid by Check #331073		03/16/2024	04/11/2024	03/16/2024		04/11/2024	672.32
<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>	
	Utilities / Telephone - Mar 16 - Apr 15	1.0000000	Each	672.3200	672.32				
	<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)							672.32	
				Invoice Items		1			
<hr/>									
Vendor 817 - CENTURYLINK Totals					Invoices		2		\$2,518.30
Vendor 16125 - COLOR INC.									
45058	SECC Wall Covering Removal/Paint	Paid by Check #331078		03/26/2024	04/11/2024	03/26/2024		04/11/2024	17,985.00
<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>	
2024-00000333	Maintenance of Buildings / Equipment	1.0000000	Each	17,985.0000	17,985.00				
	<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)							17,985.00	
				Invoice Items		1			
<hr/>									
Vendor 16125 - COLOR INC. Totals					Invoices		1		\$17,985.00
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
20240326	2024 Land Rent - South Utah	Paid by Check #331080		03/26/2024	04/11/2024	03/26/2024		04/11/2024	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>	
	Direct Assistance (Rent, etc) - 2024 Land Rent - South Utah	1.0000000	Each	300.0000	300.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-00000993		Batch Date 04/11/2024					Entered by User Patsy Willits		
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
20240326	2024 Land Rent - South Utah	Paid by Check #331080		03/26/2024	04/11/2024	03/26/2024		04/11/2024	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>	
	489.68.6802.1290-64033.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Rent Lease - Tower Site)							300.00	
	<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					
	<i>Invoice Items</i>								
	Vendor 14147 - CONTINENTAL CEMENT CO LLC Totals						Invoices	1	\$300.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
43980	Pest Control - Walcott Tower Site	Paid by Check #331200		03/18/2024	04/11/2024	03/18/2024		04/11/2024	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>	
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))							45.00	
	<i>Invoice Items</i>								
	Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1	\$45.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN298154	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #331225		03/27/2024	04/11/2024	03/27/2024		04/11/2024	333.10
<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>	
	Supplies - Office (Toner, Ink, Pens, etc) - SECC Admin, POD 1, POD 2, Warrant Room	1.0000000	Each	333.1000	333.10				
	<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)							333.10	
	<i>Invoice Items</i>								
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	\$333.10



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2024-0000993		Batch Date 04/11/2024		Entered by User Patsy Willits					
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
SECC240311	Recording Fee for DEED RATHJEN contract 2021-000534	Paid by Check #331278		03/11/2024	04/11/2024	03/11/2024		04/11/2024	17.00
<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) - Recording Fee for DEED RATHJEN contract 2021-000534	1.0000000	Each	17.0000	17.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64149 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Other Expense)						17.00		
			Invoice Items	1					
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	1	\$17.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
308436	Data wire repair - Admin Office	Paid by Check #331310		03/29/2024	04/11/2024	03/29/2024		04/11/2024	125.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Data wire repair - Admin Office	1.0000000	Each	125.4400	125.44				
	<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)						125.44		
			Invoice Items	1					
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	\$125.44
Batch Number 2024-0000993 Totals							Invoices	9	\$21,821.17
Batch Number 2024-00001026		Batch Date 04/12/2024		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M03534192	Keyboard/Mouse	Paid by P-Card		03/08/2024	04/12/2024	03/08/2024	03/08/2024	03/08/2024	58.97
<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 BD 4.11.24	1.0000000	Each	58.9700	58.97				
	<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)						58.97		
			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 2024-00001026		Batch Date 04/12/2024		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M03534240	High Five Supplies	Paid by P-Card		03/09/2024	04/12/2024	03/09/2024	03/09/2024	03/09/2024	76.71
<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	76.7100	76.71			
	BD 4.11.24		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)							76.71	
				Invoice Items	1				
PC68M35715918	Refund - sent wrong item	Paid by P-Card		03/29/2024	04/12/2024	03/29/2024	03/29/2024	03/29/2024	(119.97)
<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	(119.9700)	(119.97)			
	BD 4.11.24		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)							(119.97)	
				Invoice Items	1				
PC68M44044183	Office Supplies - Binder Clips	Paid by P-Card		03/18/2024	04/12/2024	03/18/2024	03/18/2024	03/18/2024	16.82
<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	16.8200	16.82			
	BD 4.11.24		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)							16.82	
				Invoice Items	1				
PC68M44044185	Lysol Disinfecting Wipes	Paid by P-Card		03/18/2024	04/12/2024	03/18/2024	03/18/2024	03/18/2024	119.97
<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	119.9700	119.97			
	BD 4.11.24		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)							119.97	
				Invoice Items	1				
PC68M48821893	Office Supplies - Small Binder Clips	Paid by P-Card		03/19/2024	04/12/2024	03/19/2024	03/19/2024	03/19/2024	12.48
<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>	
	PCard Item - Do Not Use - Pcard Import SECC		1.0000000	Each	12.4800	12.48			
	BD 4.11.24		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Date Range 03/01/24 - 03/31/24
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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 2024-00001026		Batch Date 04/12/2024					Entered by User Renee Luze-Johnson		
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM									
PC68M48821893	Office Supplies - Small Binder Clips	Paid by P-Card		03/19/2024	04/12/2024	03/19/2024	03/19/2024	03/19/2024	12.48
<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>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							12.48	
				Invoice Items		1			
PC68M69684909	File Folders - Warrant Office	Paid by P-Card		03/23/2024	04/12/2024	03/23/2024	03/23/2024	03/23/2024	77.94
<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 4.11.24		1.0000000	Each	77.9400	77.94			
	<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)							77.94	
				Invoice Items		1			
PC68M89089282	Lysol Disinfecting Wipes	Paid by P-Card		03/06/2024	04/12/2024	03/06/2024	03/06/2024	03/06/2024	119.97
<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 BD 4.11.24		1.0000000	Each	119.9700	119.97			
	<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)							119.97	
				Invoice Items		1			
PC68M94795768	Kleenex	Paid by P-Card		03/07/2024	04/12/2024	03/07/2024	03/07/2024	03/07/2024	39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - Pcard Import SECC BD 4.11.24		1.0000000	Each	39.9900	39.99			
	<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)							39.99	
				Invoice Items		1			
Vendor 239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM Totals						Invoices	9		\$402.88



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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 2024-00001026		Batch Date 04/12/2024				Entered by User Renee Luze-Johnson			
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M55125659	Fuel for Travel from Des Moines Meeting	Paid by P-Card		03/19/2024	04/12/2024	03/19/2024	03/19/2024	03/19/2024	19.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - Pcard Import SECC BD 4.11.24	1.0000000	Each	19.7500	19.75				
	<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)						19.75		
	Invoice Items			1					
Vendor 10044 - CASEYS GENERAL STORE INC Totals									Invoices 1 \$19.75
Vendor 16550 - EXECUTIVE ADVERTISING									
PC68M55125681.1	Telecommunicator Week - Honorarium	Paid by P-Card		03/15/2024	04/12/2024	03/15/2024	03/15/2024	03/15/2024	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - Pcard Import SECC BD 4.11.24	1.0000000	Each	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64014.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Picnic)						750.00		
	Invoice Items			1					
Vendor 16550 - EXECUTIVE ADVERTISING Totals									Invoices 2 \$880.68
Vendor 13826 - GRAMMARLY									
PC68M55125679.1	Grammarly Subscription - SECC	Paid by P-Card		03/20/2024	04/12/2024	03/20/2024	03/20/2024	03/20/2024	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>		
	PCard Item - Do Not Use - Pcard Import SECC BD 4.11.24	1.0000000	Each	1,218.0000	1,218.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00001026		Batch Date 04/12/2024			Entered by User Renee Luze-Johnson				
Vendor 13826 - GRAMMARLY									
PC68M55125679.1	Grammarly Subscription - SECC	Paid by P-Card		03/20/2024	04/12/2024	03/20/2024	03/20/2024	03/20/2024	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>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							1,218.00	
	Invoice Items					1			
PC68M55125679.2	Grammarly Subscription - EMA	Paid by P-Card		03/20/2024	04/12/2024	03/20/2024	03/20/2024	03/20/2024	522.00
<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	522.0000	522.00			
	BD 4.11.24		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	480.68.6801.1290-64018.04 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Maintenance Computer Software)							522.00	
	Invoice Items					1			
Vendor 13826 - GRAMMARLY Totals							Invoices	2	\$1,740.00
Vendor 2282 - IOWA APCO									
PC68M11615978	NENA Spring Conference TM	Paid by P-Card		03/11/2024	04/12/2024	03/11/2024	03/11/2024	03/11/2024	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 SECC		1.0000000	Each	100.0000	100.00			
	BD 4.11.24		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			
PC68M11615980	APCO Spring Conference TM	Paid by P-Card		03/11/2024	04/12/2024	03/11/2024	03/11/2024	03/11/2024	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 SECC		1.0000000	Each	100.0000	100.00			
	BD 4.11.24		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			



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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 2024-00001026		Batch Date 04/12/2024			Entered by User Renee Luze-Johnson				
Vendor 2282 - IOWA APCO									
PC68M16743820	APCO Spring Conference CP	Paid by P-Card		03/12/2024	04/12/2024	03/12/2024	03/12/2024	03/12/2024	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 SECC	1.0000000	Each	100.0000	100.00				
	BD 4.11.24	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		
PC68M16743822	APCO Spring Conference TS	Paid by P-Card		03/12/2024	04/12/2024	03/12/2024	03/12/2024	03/12/2024	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 SECC	1.0000000	Each	100.0000	100.00				
	BD 4.11.24	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		
PC68M16743824	NENA Spring Conference CP	Paid by P-Card		03/12/2024	04/12/2024	03/12/2024	03/12/2024	03/12/2024	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 SECC	1.0000000	Each	100.0000	100.00				
	BD 4.11.24	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		
PC68M16743826	NENA Spring Conference TS	Paid by P-Card		03/12/2024	04/12/2024	03/12/2024	03/12/2024	03/12/2024	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 SECC	1.0000000	Each	100.0000	100.00				
	BD 4.11.24	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		
PC68M37028905	APCO - Awards Dinner Ticket AG	Paid by P-Card		03/15/2024	04/12/2024	03/15/2024	03/15/2024	03/15/2024	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 SECC	1.0000000	Each	50.0000	50.00				
	BD 4.11.24	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)							50.00	
	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 2024-00001026		Batch Date 04/12/2024			Entered by User Renee Luze-Johnson				
Vendor 2282 - IOWA APCO									
PC68M37028907	APCO Spring Conference BB RB BK JL WS MS	Paid by P-Card		03/15/2024	04/12/2024	03/15/2024	03/15/2024	03/15/2024	600.00
<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 4.11.24	1.0000000 00	Each	600.0000	600.00				
	<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			600.00		
	Invoice Items			1					
PC68M44044169	APCO Spring Conference CA	Paid by P-Card		03/18/2024	04/12/2024	03/18/2024	03/18/2024	03/18/2024	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 SECC BD 4.11.24	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)			1			100.00		
	Invoice Items			1					
Vendor 2282 - IOWA APCO Totals					Invoices	9			\$1,350.00
Vendor 3801 - PRIORITY DISPATCH									
PC68M94795734	EFD Course - EM	Paid by P-Card		03/08/2024	04/12/2024	03/08/2024	03/08/2024	03/08/2024	425.00
<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 4.11.24	1.0000000 00	Each	425.0000	425.00				
	<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			425.00		
	Invoice Items			1					
PC68M94795736	EFD Course - KF OG	Paid by P-Card		03/08/2024	04/12/2024	03/08/2024	03/08/2024	03/08/2024	850.00
<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 4.11.24	1.0000000 00	Each	850.0000	850.00				
	<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			850.00		
	Invoice Items			1					
Vendor 3801 - PRIORITY DISPATCH Totals					Invoices	2			\$1,275.00



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Invoice Date Range 03/01/24 - 03/31/24
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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 2024-00001026		Batch Date 04/12/2024					Entered by User Renee Luze-Johnson		
Vendor 16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE									
PC68M89089242	QC Regional Disaster Conference JL KM AF SM	Paid by P-Card		03/06/2024	04/12/2024	03/06/2024	03/06/2024	03/06/2024	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>		
	PCard Item - Do Not Use - Pcard Import SECC BD 4.11.24	1.0000000 00	Each	160.0000	160.00				
	<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)						160.00		
	Invoice Items			1					
Vendor 16447 - QUAD CITIES REGIONAL DISASTER CONFERENCE Totals									Invoices 1 \$160.00
Vendor 4162 - SAM'S CLUB									
PC68M44044187	Supplies - Dispatch	Paid by P-Card		03/18/2024	04/12/2024	03/18/2024	03/18/2024	03/18/2024	92.24
<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 BD 4.11.24	1.0000000 00	Each	92.2400	92.24				
	<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)						92.24		
	Invoice Items			1					
Vendor 4162 - SAM'S CLUB Totals									Invoices 2 \$125.72
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M77128887	Supplies -Copier Paper	Paid by P-Card		03/22/2024	04/12/2024	03/22/2024	03/22/2024	03/22/2024	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 4.11.24	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)						444.00		
	Invoice Items			1					
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals									Invoices 1 \$444.00



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Invoice Date Range 03/01/24 - 03/31/24
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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 2024-00001026		Batch Date 04/12/2024			Entered by User Renee Luze-Johnson				
Vendor 4872 - US POSTAL SERVICE									
PC68M87339607	Product Return	Paid by P-Card		03/27/2024	04/12/2024	03/27/2024	03/27/2024	03/27/2024	14.35
<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 4.11.24	1.0000000 00	Each	14.3500	14.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64027 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Postage & Shipping)						14.35		
	Invoice Items			1					
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$14.35
Batch Number 2024-00001026 Totals						Invoices	30		\$6,412.38
Batch Number 2024-00001064		Batch Date 04/25/2024			Entered by User Patsy Willits				
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
5064314	24- 25 Cyber Liability Premium	Edit		03/29/2024	04/25/2024	03/29/2024			5,635.41
<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>		
2024-00000546	Computer (Hardware, Software, Maintenance, Hosting, and Related)	1.0000000 00	Each	5,635.4100	5,635.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64055.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Insurance Premiums Property Liability)						5,635.41		
	Invoice Items			1					
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals						Invoices	1		\$5,635.41
Vendor 819 - CENTURYLINK - LUMEN									
101481535	QBOM Positron Base Support	Edit		03/28/2024	04/25/2024	03/28/2024			82,033.33
<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>		
2024-00000520	Computer (Hardware, Software, Maintenance, Hosting, and Related)	1.0000000 00	Each	82,033.3300	82,033.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)						82,033.33		
	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 2024-00001064		Batch Date 04/25/2024			Entered by User Patsy Willits				
Vendor 819 - CENTURYLINK - LUMEN									
101481536	QBOM Positron Warranty Support BC 240328 - 2402327	Edit		03/28/2024	04/25/2024	03/28/2024			14,131.04
<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>	
2024-00000520	Computer (Hardware, Software, Maintenance, Hosting, and Related)		1.0000000	Each	14,131.0400	14,131.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)				1			14,131.04	
Vendor 819 - CENTURYLINK - LUMEN Totals Invoices 3 \$140,349.21									
Vendor 2735 - LANGUAGE LINE LLC									
11263403	Interpreting Services Mar 2024	Edit		03/31/2024	04/25/2024	03/31/2024			265.95
<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>	
	Professional, Scientific & Technical Services - Interpreting Services Mar 2024		1.0000000	Each	265.9500	265.95			
	<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)				1			265.95	
Vendor 2735 - LANGUAGE LINE LLC Totals Invoices 1 \$265.95									
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-145524	DSS Refresher Training	Edit		03/20/2024	04/25/2024	03/20/2024			4,650.00
<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) - DSS Refresher Training		1.0000000	Each	4,650.0000	4,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2024-00001064		Batch Date 04/25/2024					Entered by User Patsy Willits		
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-145524	DSS Refresher Training	Edit		03/20/2024	04/25/2024	03/20/2024			4,650.00
<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>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							4,650.00	
	Invoice Items				1				
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$4,650.00
Batch Number 2024-00001064 Totals							Invoices	6	\$150,900.57
Department 6802 - SECC Totals							Invoices	57	\$192,762.16
6802 SECC									
Grand Totals						Invoices	57	\$192,762.16	