



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD  
EOC Scott Emergency Communications Center  
1100 E 46<sup>th</sup> St., Davenport, Iowa 52807  
January 23, 2025 at 3:30 p.m.

### **MEETING AGENDA**

1. Roll Call: Lohmuller, Gallagher, Limberg, Matson, Maxwell
2. Pledge of Allegiance
3. Approval of Minutes from December 5, 2024, SECC Board Meeting
4. Election of Officers
  - a. Chair
  - b. Vice Chair
  - c. Secretary
  - d. Treasurer
5. Board Member Recognition  
Ken Beck
6. Employee Recognition
  - a. 5 years – Keely Bowser
  - b. 30 years – Stacey Green
7. SECC Director Updates
8. Approval of Requests for Services –
  - a. QC P-25 Radio System – Iowa Department of Corrections 7<sup>th</sup> District
9. Approval of TA Agreement with the Iowa Public Safety Dispatchers Union (IPSDU)
10. Approval of Fiscal Year 2025-26 Budget
11. Administrative Team Report
12. Next Meeting Date – February 27, 2025 at 3:30 p.m.
13. Adjourn



MINUTES  
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD  
Thursday, December 05, 2024, 3:30 P.M.

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

Ex Officio Members present: Decker Phleon, Doug Maxeiner, and Mahesh Sharma (WebX)

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 October 24, 2024, SECC Board Meeting. Matson seconded the motion. All Ayes. Motion approved.

Melissa presented employee recognition for their 10 anniversary. SECC Board gave congratulations.

Melissa Ketcham discussed the current recruitment process. One trainee on January 6, 2025, and three more on February 17, 2025. The goal is to be fully staffed by the end of 2025.

Melissa Ketcham updated the SECC Board with SECC dispatch phone stats, of 911 calls and non-emergent.

Melissa Ketcham discussed and gave an overview to the board of the FY26 Operating Budget and FY26 Capital Budget. David Farmer explained tax levy, fund balance, debt, and interest.

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

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

Willits took a roll call of the Board.

The Board and the Director discussed the strategy for upcoming labor negotiations with Vanessa Wierman from Scott County Human Resources.

Limberg made a motion to go into an open session. Matson seconded the motion. All Ayes. Motion approved.

Willits took a roll call of the Board.

The next regular SECC Board meeting is scheduled for Thursday, January 23, 2025, at 3:30 p.m.

Gallagher made a motion to adjourn. Matson seconded the motion. All Ayes. Motion approved.

Meeting adjourned at 4:47 pm.

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

Respectfully submitted by,

Attested by,

Patsy Willits  
SECC Administrative Assistant

Michael Limberg  
Secretary/Treasurer



To: John Maxwell, SECC Board Chair  
From: Director Melissa Ketcham  
Date: January 23<sup>rd</sup>, 2025  
Subject: Request for Radio Service

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The purpose of this memo is to request the Board's approval to grant Iowa Department of Corrections – 7<sup>th</sup> District, access to our P-25 Radio System. This is aimed at enhancing operational efficiency, improving inter-agency collaboration, and ensuring rapid response capabilities.

The Iowa Department of Corrections-7<sup>th</sup> District is in the process of ordering new district radios and equipment that would be on ISICS, and they would need access to the SARA network for operability within Scott County. They are currently working with Motorola for radios/equipment. These radios will be used with the Residential Corrections Facility (RCF) and the Work Release Center (WRC).

Request for Service:

### **January 2025 Requests for Service**

<u>Agency/Org</u>	<u>Primary Use</u>	<u># of Devices</u>	<u>Recommendation</u>
IA Dept. of Corrections-7 <sup>th</sup> Dist.	Primary/Interop	26	Approve 8 – No Fees Approve 18 - With Fee

Both RCF and the WRC are in Davenport. They frequently communicate from location to location and not primarily with SECC, therefore we are recommending these 18 radios have access with a monthly fee of \$25.00 per radio as within the standard.

The IA Dept of Corrections recently certified staff that are classified as the High-Risk Unit (HRU). These officers are considered public safety officers and will talk with SECC using the P-25 system; therefore, we are not recommending charging a fee for these eight (8) radios.

I would make the recommendation to the SECC board to approve this Request for Service on the QQ P-25 Radio System, contingent on review and approval by the QC P-25 Intergovernmental Group on January 29<sup>th</sup>, 2025.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 23, 2025

A RESOLUTION APPROVING REQUESTS FOR RADIO SERVICE ON THE QUAD  
CITY P-25 RADIO SYSTEM.

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

- Section 1. That the request from Iowa Department of Corrections – 7<sup>th</sup> District to subscribe twenty-six (26) radios for interoperability services to the Quad City P-25 Radio System is hereby approved contingent on concurrence from the P-25 Intergovernmental Group.
- Section 2. This resolution shall take effect immediately.

## Scott County EMA and SECC Budget Request FY 2026

Account Number	Account Description	SECC Actual 2024	SECC Budget 2025	SECC Amend 2025	SECC Request 2026
<b>REVENUE</b>					
42118	State of Iowa E911 Program	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
42119	Governor's Traffic Safety Bureau	0.00	0.00	0.00	0.00
42163.01	Federal (FEMA) EMPG	0.00	0.00	0.00	0.00
42163.02	Federal (FEMA) HMEP-T	0.00	0.00	0.00	0.00
42163.03	Federal (FEMA) HMEP-P	0.00	0.00	0.00	0.00
42163.04	Federal (FEMA) HMEP-E	0.00	0.00	0.00	0.00
42163.05	Federal (FEMA) Hazard Mitigation	0.00	0.00	0.00	0.00
42163.06	Federal (FEMA) PA	0.00	0.00	0.00	0.00
42163.07	State (HSEMD) PA	0.00	0.00	0.00	0.00
43423	Build America Bond IRS Interest Subsidy	0.00	0.00	0.00	0.00
43400	Grant Project Default	0.00	0.00	0.00	0.00
43432.03	COVID-19	0.00	0.00	0.00	0.00
43435	Homeland Security Grant Program	0.00	0.00	0.00	0.00
43707	FEMA - Homeland Security	0.00	0.00	0.00	0.00
		0.00			
43809	Reimbursements from Scott County	8,820,000.00	9,200,000.00	9,200,000.00	9,400,000.00
43809.01	Reimbursements from Scott County Cap	1,067,623.56	0.00	0.00	0.00
45051	Sale of Stockpile	0.00	0.00	0.00	0.00
46035	Professional Services to Others	0.00	0.00	0.00	0.00
	Interest	207,156.11	122,500.00	122,500.00	114,300.00
47012	Buildings Rent	19,250.00	21,000.00	21,000.00	21,000.00
	P-25 Access Fees	0.00	40,000.00	40,000.00	40,000.00
48121.00	Refunds & Reimbursement Default	141.82	250.00	250.00	250.00
48121.04	Refunds and Reimbursements - Exelon	0.00	0.00	0.00	0.00
48121.05	Refunds and Reimbursements - DAEC	0.00	0.00	0.00	0.00
48151.07	Refunds and Reimbursements - COVID	0.00	0.00	0.00	0.00
48118	Employee Jury Duty	0.00	50.00	50.00	50.00
	<b>Total</b>	<b>\$ 10,126,171.49</b>	<b>\$ 9,395,800.00</b>	<b>\$ 9,395,800.00</b>	<b>\$ 9,587,600.00</b>

chk total

<b>EXPENSES</b>					
61010.01	Salaries Regular	\$ 3,361,525.82	\$ 3,996,360.00	\$ 3,918,000.00	\$ 4,100,000.00
61015.00	Salaries Overtime Default	472,804.75	215,000.00	215,000.00	200,000.00
61030	Shift Differential	58,476.28	41,029.00	40,225.00	40,000.00
61065	Separation Compensation	56,442.04	-	-	-
61068	Bonus Pay	0.00	0.00	0.00	0.00
62002	Health/Medical Benefits	795,971.60	890,634.00	890,634.00	\$1,127,458.80
62003	Social Security (FICA)	289,066.50	307,275.00	301,250.00	\$330,800.37
62004	Retirement (IPERS)	367,381.33	398,407.00	390,596.00	\$407,941.86
62007	Deferred Compensation Allowance	26,911.23	32,200.00	32,200.00	30,000.00
62010	Meal Reimbursement (IRS)	0.00	750.00	750.00	750
62014	Moving Expense Benefit	0.00	0.00	977.34	0.00
63011.07	Buildings SECC	0.00	0.00	0.00	398,000.00
63071.01	Tech & Equip Office Furn	6,021.53	10,000.00	30,000.00	0.00
63071.02	Tech & Equip Other Equipment	194,480.28	437,000.00	437,000.00	0.00
	Tech & Equip Office end devices	0.00			74,000.00
	Tech & Equip Office Infrastructure	0.00			425,000.00
	Tech & Equip Office Software	0.00			160,000.00

	Tech and Equipment - Fund Reserve	0.00	300,000.00	300,000.00	0.00
63072	Vehicles General Purchase	0.00	0.00	0.00	0.00
63013.03	Infrastructure - Telecommunications	219,323.59	0.00	0.00	0.00
63073	Other Improv / Well Projects	0.00	0.00	0.00	0.00
64010	Travel	35,353.83	25,000.00	25,000.00	30,000.00
64011.00	Schools of Instruction General	23,221.00	30,000.00	30,000.00	35,000.00
64011.02	Schools of Instruction Regional	0.00	0.00	0.00	0.00
64014.00	Employee Development General	2,260.07	3,200.00	3,200.00	3,200.00
64014.02	Employee Development Empl PRIDE	750.00	750.00	750.00	750.00
64014.03	Employee Dev - Recognition	2,600.00	2,600.00	2,600.00	2,600.00
64015	Public Notices	0.00	275.00	275.00	275.00
64016	Memberships	4,998.00	5,500.00	5,500.00	6,000.00
64018.01	Maintenance Vehicles	50.93	500.00	500.00	500.00
64018.02	Maintenance Buildings	5,445.00	5,000.00	84,432.00	6,500.00
64018.03	Maintenance Equipment	37,354.62	76,500.00	76,500.00	61,500.00
64018.04	Maintenance Computer Software	744,557.75	780,000.00	780,000.00	780,000.00
64018.05	Maint Vehicles - Wash and Detail	25.95	250.00	250.00	250.00
64018.07	Tower Site Maintenance	67,713.74	14,500.00	14,500.00	14,500.00
64018.08	Radio System Maintenance	212,500.00	240,000.00	240,000.00	258,000.00
64018.09	Radio Device Maintenance	89,675.00	100,000.00	100,000.00	180,000.00
64021.01	Data Processing Hardware	0.00	0.00	0.00	0.00
64027	Postage & Shipping	80.70	200.00	200.00	200.00
64028.03	Telephone Cellular	0.00	6,500.00	6,500.00	6,500.00
64028.05	Telephone Other	32,145.84	33,000.00	33,000.00	33,000.00
64031.01	Utilities Electric	110,146.61	132,614.00	132,614.00	130,000.00
64031.02	Utilities Propane	1,843.56	2,500.00	2,500.00	2,500.00
64031.03	Utilities Natural Gas	199.29	0.00	0.00	0.00
64031.0?	Utilities Electric Towers	0.00	0.00	0.00	11,000.00
64031.04	Utilities Water	2,520.56	2,400.00	2,400.00	2,800.00
64031.05	Utilities Water Miscellaneous	792.46	850.00	850.00	920.00
64031.06	Utilities Sewer	1,204.02	1,400.00	1,400.00	2,000.00
64031.07	Utilities Sewer Miscellaneous	2,200.00	0.00	0.00	0.00
64031.08	Electric Miscellaneous	14,481.23	0.00	0.00	15,000.00
64032	Commercial Services	303,205.35	290,000.00	290,000.00	300,000.00
64033.03	Rent Lease Tower Site	13,732.00	12,800.00	12,800.00	12,800.00
64037	Professional Services	377,053.37	340,000.00	340,000.00	365,000.00
64040	Contingency	2,920.00	15,000.00	15,000.00	10,000.00
64042	Recruitment	0.00	1,000.00	1,000.00	1,500.00
64055	Insurance Premiums Default	0.00	0.00	0.00	0.00
64055.02	Insurance Premiums Workers Comp	4,848.00	7,000.00	7,000.00	7,000.00
64055.04	Insurance Premiums Property Liability	87,025.41	82,000.00	82,000.00	82,000.00
64055.06	Insurance Premiums Prof Liability	0.00	0.00	0.00	0.00
64058	Unemployment Compensation	2,868.46	3,000.00	3,000.00	3,000.00
64114.01	800 MHz Access Fees	0.00	0.00	0.00	0.00
64114.03	800 MHz Maintenance Costs	0.00	0.00	0.00	0.00
64134	Internet Line Charges	0.00	0.00	0.00	0.00
64149	Other Expense	17.00	200.00	200.00	200.00
64175	Disaster Preparedness Remediation	0.00	0.00	0.00	0.00
66012.00	Supplies General	20,253.67	25,000.00	25,000.00	25,000.00
66012.02	Supplies Office Printing	6,558.50	5,100.00	5,100.00	5,100.00
66012.03	Supplies Clothing	0.00	0.00	0.00	1,500.00
66021.08	Supplies Inventory Stockpile	0.00	0.00	0.00	0.00
66015	Periodicals and Subscriptions	100.00	250.00	250.00	400.00
66016.01	Vehicle Supplies Fuels & Lubricants	231.75	400.00	400.00	300.00
66016.02	Vehicle Supplies Parts	0.00	0.00	0.00	0.00
67010	Principal on Indebtedness	615,000.00	637,500.00	637,500.00	675,000.00

67011	Interest on Indebtedness	124,200.00	111,800.00	111,800.00	86,400.00
	<b>Total EXPENSE</b>	<b>8,798,538.62</b>	<b>9,623,244.00</b>	<b>9,630,653.34</b>	<b>10,452,146.03</b>

Chk Total

FUND BALANCE					
	REV Total	10,126,171.49	9,395,800.00	9,395,800.00	9,587,600.00
	EXP Total	8,798,538.62	9,623,244.00	9,630,653.34	10,452,146.03
	+/-	1,327,632.87	-227,444.00	-234,853.34	-864,546.03
	Beginning Fund Balance	2,142,695.71	2,142,695.71	3,470,328.58	3,235,475.24
	Ending Fund Balance	3,470,328.58	1,915,251.71	3,235,475.24	2,370,929.21
	Total Fund expenditures	-1,327,632.87	227,444.00	234,853.34	864,546.03
Fund Balance as a percentage of expenditures		39%	20%	34%	23%



**Scott Emergency Communicati** **SECC** **911**  
**5 year Capital Plan**

	FISCAL YEAR >>>>			2024	2024	2024	2025	2025	2026	2027	2028	2029	2030	2031	Future
Description	Budget	Amend	Actual	Budget	Amend	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Unprogrammed Needs
<b>Building &amp; Grounds</b>															
Chairs Replacement	-	30,000	15,141	-	30,000	-	-	-	-	-	-	-	-	-	-
General Grounds Replacement	8,000	8,000	6,694	8,000	-	8,000	8,000	8,000	8,000	8,000	8,000	-	-	-	-
Parking Lot Repair and Replacement	8,000	-	-	20,000	84,432	-	-	60,000	-	-	-	-	-	-	20,000
UPS Replacement - SECC	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
UPS Battery Replacement - SECC	40,000	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-
UPS Capacitor Replacement - SECC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpet/Wallcovering	-	20,000	19,885	-	-	-	15,000	-	-	-	-	-	-	-	-
Security Camera Replacement SECC Building only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
UPS Replacement - Back-up	40,000	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	125,000
UPS Battery Replacement - Backup	-	13,000	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
UPS Capacitor Replacement - Backup	-	-	2,503	-	-	-	-	-	30,000	-	-	-	-	-	30,000
Water Heater Repl't	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-
HVAC Central Plant	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-
HVAC Equipment	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	650,000
Data Room HVAC	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-
Back-up HVAC	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
HVAC Controls	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	150,000
Fire Suppression - Controls	-	14,000	13,860	-	-	-	-	-	-	-	-	-	-	-	20,000
Fire Suppression - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Roof Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Grounding System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Devices (Interior)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Lighting Devices (Exterior)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Lighting Controls	30,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Restroom Surface Repl't	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-
Fleet Acquisition (63072)	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
General remodeling and replacement	30,000	20,000	4,302	30,000	-	30,000	30,000	30,000	30,000	30,000	350,000	300,000	-	-	-
<b>Building &amp; Grounds Total</b>	<b>156,000</b>	<b>115,000</b>	<b>62,385</b>	<b>58,000</b>	<b>114,432</b>	<b>398,000</b>	<b>123,000</b>	<b>798,000</b>	<b>128,000</b>	<b>350,000</b>	<b>300,000</b>	<b>1,810,000</b>			

**Scott Emergency Communicati** **SECC** **911**  
**5 year Capital Plan**

FISCAL YEAR >>>>	2024	2024	2024	2025	2025	2026	2027	2028	2029	2030	2031	Future Unprogrammed Needs
Description	Budget	Amend	Actual	Budget	Amend	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
<b>Tech End Devices</b>												
Console Updates	45,000	-	2,471	30,000	-	25,000	-	-	-	-	-	500,000
Console Replacement	-	-	-	-	-	-	-	-	800,000	-	-	-
Copier Replacement	-	-	-	-	-	-	20,000	-	-	-	-	-
Audio Visual Replacement	-	-	3,360	5,000	-	2,000	5,000	5,000	-	-	-	50,000
CAD PC Replacements	-	-	-	-	-	-	-	-	65,000	-	-	65,000
House PC Replacements	-	66,000	57,059	-	-	-	-	-	-	-	-	65,000
Telephone Device Replacements	-	-	-	-	-	20,000	-	-	-	-	-	-
Laptop Replacements	-	20,760	-	-	-	-	-	25,000	-	30,000	-	-
Monitor Replacements	4,000	35,000	12,047	4,000	-	2,000	2,000	2,000	-	-	-	50,000
Multi-factor Authentication	6,000	-	-	6,000	-	10,000	-	-	-	-	-	-
Misc IT Hardware	15,000	15,000	10,062	15,000	-	15,000	15,000	15,000	15,000	125,000	200,000	-
<b>End Devices Sub-Total</b>	<b>70,000</b>	<b>136,760</b>	<b>84,999</b>	<b>60,000</b>	<b>-</b>	<b>74,000</b>	<b>42,000</b>	<b>47,000</b>	<b>880,000</b>	<b>155,000</b>	<b>200,000</b>	<b>730,000</b>

**Scott Emergency Communicati** **SECC** **911**  
**5 year Capital Plan**

	FISCAL YEAR >>>>			2024	2024	2024	2025	2025	2026	2027	2028	2029	2030	2031	Future
Description	Budget	Amend	Actual	Budget	Amend	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Unprogrammed Needs
<b>Network Infrastructure</b>															
Storage	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
Servers	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Security Cameras (Towers)	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-
9-1-1 Network	20,000	-	3,921	-	-	-	350,000	-	-	-	-	-	-	-	400,000
Storage Backup Equipment	-	-	2,718	-	-	75,000	-	-	-	-	-	-	-	-	-
Network - Core and Edge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000
Network - Outside Agency Firewall	-	-	1,135	-	40,000	-	-	-	-	-	-	-	45,000	-	-
<b>Network Sub-Total</b>	<b>20,000</b>	<b>-</b>	<b>7,774</b>	<b>-</b>	<b>40,000</b>	<b>425,000</b>	<b>430,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>
<b>Purchased Services</b>															
Professional Services	-	-	9,158	-	-	-	-	-	-	-	-	-	-	-	-
Translation Services	-	-	803	-	-	-	-	-	-	-	-	-	-	-	-
<b>Purchased Services Sub-Total</b>	<b>-</b>	<b>-</b>	<b>9,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Software</b>															
CAD / RMS Upgrades/Updates	60,000	35,000	27,146	40,000	-	40,000	60,000	60,000	60,000	60,000	-	-	-	-	3,000,000
Cyber Assessment / Improvements	-	-	-	-	-	20,000	25,000	-	-	-	-	-	-	-	-
Cyber Monitoring	-	-	-	60,000	-	60,000	-	-	80,000	-	-	-	-	-	80,000
Misc Software Acquisition	40,000	40,000	11,493	30,000	-	40,000	50,000	50,000	-	-	250,000	250,000	-	-	
<b>Software Sub-Total</b>	<b>100,000</b>	<b>75,000</b>	<b>38,639</b>	<b>130,000</b>	<b>-</b>	<b>160,000</b>	<b>135,000</b>	<b>110,000</b>	<b>140,000</b>	<b>140,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>3,080,000</b>
<b>Total Capital (Non-Debt Funded)</b>	<b>346,000</b>	<b>326,760</b>	<b>203,758</b>	<b>248,000</b>	<b>154,432</b>	<b>1,057,000</b>	<b>730,000</b>	<b>955,000</b>	<b>1,148,000</b>	<b>800,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,750,000</b>

**Scott Emergency Communicati** **SECC** **911**  
**5 year Capital Plan**

	FISCAL YEAR >>>>			2024	2024	2024	2025	2025	2026	2027	2028	2029	2030	2031	Future Unprogrammed Needs
Description	Budget	Amend	Actual	Budget	Amend	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
<b>Debt Funded Capital Investment</b>															
P25 Radio System	-	400,000													
<b>Total Capital (Debt Funded)</b>	<b>-</b>	<b>400,000</b>													
<b>Radio Capital Replacement</b>															
Network Equipment (CIP Reserve)	125,000	125,000	69,165	175,000		210,000	250,000	250,000	250,000	250,000	-	-	-	-	210,000
Dispatch Equipment (CIP Reserve)	125,000	125,000	-	125,000		300,000	300,000	325,000	325,000	325,000	-	-	-	-	325,000
Radio Site Equipment (CIP Reserve)	-	-	12,395	-		-	-	-	-	230,000	-	-	-	-	270,000
Tower Expansion / Repl't (CIP Reserve)	-	-	-	-		-	-	-	-	-	-	-	-	-	175,000
Radio Devices (CIP Reserve)	-	-	31,369	-		-	-	250,000	750,000	750,000	-	-	-	-	750,000
Other	-	-	3,780	-		-	-	-	-	-	-	-	-	-	-
Radio PC Replacements	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Radio Professional Services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Logging Recorder Additional	-	-	-	-		-	80,000	80,000	-	-	-	-	-	-	-
Radio System	-	-	99,360	-		-	144,000	775,165	-	-	-	-	-	-	-
Radio System Use of Designated Fund Balance	-	-	-	-		-	(144,000)	(775,165)							
<b>Radio Sub-Total</b>	<b>250,000</b>	<b>250,000</b>	<b>216,069</b>	<b>300,000</b>	<b>-</b>	<b>510,000</b>	<b>630,000</b>	<b>905,000</b>	<b>1,555,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000</b>
<b>Total Capital Budget</b>	<b>596,000</b>	<b>976,760</b>	<b>419,827</b>	<b>548,000</b>	<b>154,432</b>	<b>1,567,000</b>	<b>1,360,000</b>	<b>1,860,000</b>	<b>2,703,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,750,000</b>

<b>Funding Sources</b>															
Tax Levy	346,000	346,000		248,000		650,000	873,000	900,000	800,000						
Budgeted Radio Capital Contribution	250,000	250,000		300,000		510,000	550,000	825,000	850,000						
911 Surcharge	-	-		-		-	-	-	1,000,000						
Tax Levy (from Bond Payments)	-	-		-		-	-	-	-						
Bond Issue / Contributed Capital	-	1,200,000		-		-	-	-	-						
Use of Undesignated Fund Balance	-	-		-		260,000	-	153,000	(244,000)						



R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

January 23rd, 2025

A RESOLUTION APPROVING THE PROPOSED FISCAL YEAR 2026 OPERATING AND CAPITAL BUDGET FOR THE SCOTT EMERGENCY COMMUNICATIONS CENTER IN THE TOTAL AMOUNT OF \$10,452,146.03.

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

- Section 1. That the proposed FY2026 Operating and Capital Budgets as presented by the Director are hereby approved.
- Section 2. That the Director is instructed to convey the approved budget to the Scott County Emergency Management Agency for inclusion in their budget approval process is hereby approved.
- Section 3. This resolution shall take effect immediately.



To: John Maxwell, Board Chair

From: Melissa Ketcham, SECC Director  
SECC Administrative Team

Date: January 21, 2025

Subject: Administrative Team Report

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

**TRAINING –  
Courtney Pershall, Training Specialist**

New Hire Training:

Trainees Cheryl Glider and Kaylie Hegwood are currently in the Fire phase of training. This phase includes learning call taking processes for 9-1-1 and administrative calls along with fire dispatch procedures for all fire agencies. This phase is scheduled to last approximately three months which includes a shadow phase where their assigned CTO evaluates the trainee's ability to handle job responsibilities on their own.

Trainee Jenessa Burton-Westerfield has started her training as of January 3<sup>rd</sup>, 2025. Jenessa has prior dispatching experience, therefore her classroom training has been modified to utilize her knowledge and skills. The focus for training has been learning about SECC's dispatching applications and learning procedures specific to SECC call taking.

Upcoming training opportunities:

Deaf Culture and TDD Training (required) – online course  
Bullying in the ECC (required) – online course

## **QUALITY ASSURANCE –**

**Todd Malone, Quality Assurance Specialist**

Quality Assurance stats are under review. Looking at better ways to accurately depict correct stats and call reviews.

## **Public Education:**

On January 7<sup>th</sup>, we provided education and a tour of SECC to the Davenport Police Explorers. We have been exploring agency sit-alongs between SECC staff and our agencies.

## **TECHNOLOGY/NEW WORLD PUBLIC SAFETY SOFTWARE –**

**Stacey Bollinger, Technology Specialist      Michelle Campbell, Technology Specialist**

We will begin broader testing of our MFA (Multi-Factor Authentication) solution soon. We currently have Consoles 13-17 and 21-23 set up for MFA testing with only Supervisors and Admin Staff conducting that testing. The next phase will include select users from the dispatch floor and more consoles to evaluate the efficiency of day to day operational effectiveness and transitions between shifts. More to follow as testing continues.

## **GIS/Analytics**

**Breanna Pairrett, GIS Data Analyst**

See the attached report.

## **QC P-25 RADIO INTERGOVERNMENTAL GROUP –**

**Tracey Screechfield, Deputy Director**

Had a Request for Service from the Iowa Department of Corrections – 7<sup>th</sup> District. They are wanting access to three (3) of our talk groups for 26 motorola radios.

## **MED-COM / SECC WORKING GROUP –**

**Melissa Ketcham, Director**

**Tracey Screechfield, Deputy Director**

We met as a group on Jan 15<sup>th</sup>. During this meeting we talked about the frequency of meeting as a group, established monthly meetings, when we can. We were able to identify the following workflow issues:



Communications between the two agencies

How we are currently communicating and what can we do better as information is being missed from either agency. Do we look at MED-COM giving updates on the radio to the fire departments? Do we use the CAD chat feature?

CAD to CAD information


Is our CAD to CAD providing the best information to each agency, seamlessly?  
How can we enhance our CAD to CAD feature?

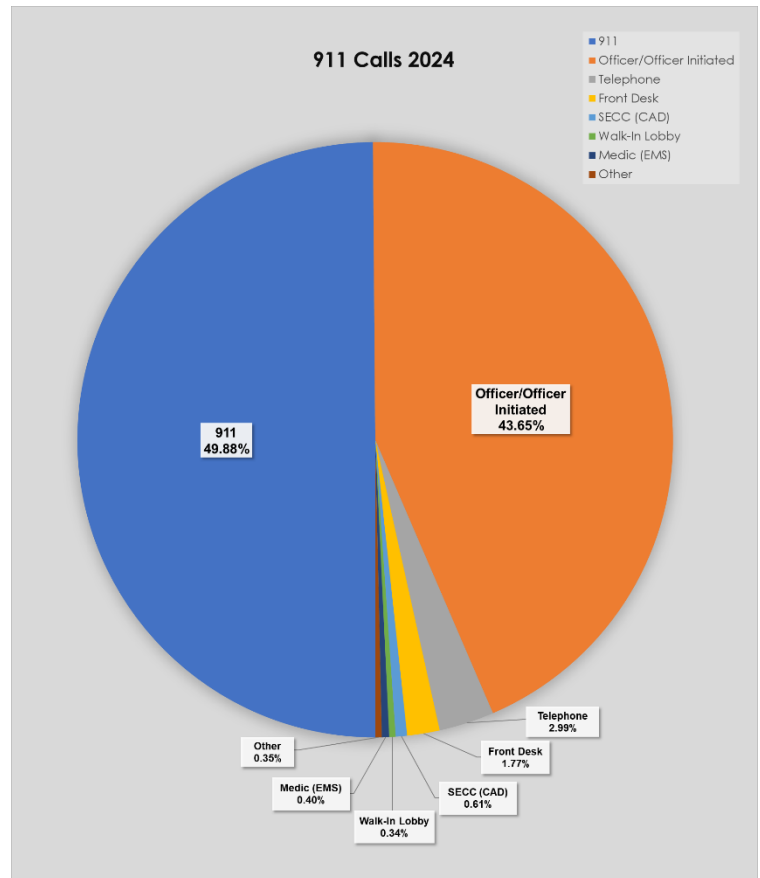
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## 2024 Year in Review 911 Calls for Service Report

### 911 Calls for Service Breakdown:

 SECC   CFS	2024	2023		
<b>Total</b>	<b>251,193</b>	<b>259,883</b>	↓	-3.34%
Direct to 911	125,287	133,165	↓	-5.92%
Officer Initiated	109,658	110,418	↓	-0.69%
Direct to Medic	1,004	1,362	↓	-26.28%





## November & December 2024 911 Calls Report (cont.)

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**Officer** – used when an officer or someone in law enforcement calls on the phone.

*For example:* Someone from Davenport CID calls in to request a patrol officer transport a suspect to the jail. Or a Bailiff calls into dispatch to say they served a warrant at the jail.

**Office Initiated** – used when an officer calls out a call over the radio.

*For example:* BE512 calls out a traffic stop.

**911** – the default call source from citizens dialing 911 to our phone lines.

**SECC CAD** – used for scheduled calls, meaning calls that are set up to automatically populate into a call for service box at a specific time.

*For example:* SECC is required to do weekly radio test pages for the rural fire departments. We have set up automatic calls to show in CAD to remind our dispatchers to do those pages.

**Medic EMS** – Direct call to MEDCOM or a Medic on the street requests a response.

**Other** – Used when other options don't apply. When looking through some of the calls, it was used when a fire agency called out something PD related while they were on their way to a call. Or when another agency calls in for a request.



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>6802 - SECC</b>									
Batch Number <b>2025-00000636</b>		Batch Date 12/19/2024			Entered by User Patsy Willits				
Vendor <b>817 - CENTURYLINK</b>									
33768305 2412	Dec 1 - Dec 31	Paid by Check #336595		12/01/2024	12/19/2024	12/01/2024		12/19/2024	170.72
<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>	
	Utilities / Telephone - Dec 1 - Dec 31	1.0000000	Each	170.7200	170.72				
		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)							170.72	
				Invoice Items	1				
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	\$170.72
Vendor <b>15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK</b>									
288103	Interpreting Services Nov 2024	Paid by Check #336608		12/01/2024	12/19/2024	12/01/2024		12/19/2024	3.59
<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>	
	Commercial Services - Interpreting Services Nov 2024	1.0000000	Each	3.5900	3.59				
		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-Tech Other Equipment)							3.59	
				Invoice Items	1				
Vendor <b>15319 - CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK</b> Totals							Invoices	1	\$3.59
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 2412	Buffalo Tower Site Nov 1 - Dec 1	Paid by Check #336632		12/03/2024	12/19/2024	12/03/2024		12/19/2024	39.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Buffalo Tower Site Nov 1 - Dec 1	1.0000000	Each	39.5000	39.50				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64031.08 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric Miscellaneous)							39.50	
				Invoice Items	1				
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	1	\$39.50
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b>									
TU-01058-A	Interpreting Services Nov 2024	Paid by Check #336663		12/04/2024	12/19/2024	12/04/2024		12/19/2024	9.75
<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>	
	Commercial Services - Interpreting Services Nov 2024	1.0000000	Each	9.7500	9.75				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000636</b>		Batch Date 12/19/2024		Entered by User Patsy Willits					
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b>									
TU-01058-A	Interpreting Services Nov 2024	Paid by Check #336663		12/04/2024	12/19/2024	12/04/2024		12/19/2024	9.75
<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>		
	489.68.6802.1290-63071.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Tech Other Equipment)						9.75		
	Invoice Items	1							
Vendor <b>13534 - HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS</b> Totals					Invoices		1		\$9.75
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
560795500	South Utah Tower Site Nov 2 - Dec 3	Paid by Check #336745		12/04/2024	12/19/2024	12/04/2024		12/19/2024	176.41
<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>		
	Utilities / Telephone - South Utah Tower Site Nov 2 - Dec 3	1.0000000	Each	176.4100	176.41				
	<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)						176.41		
	Invoice Items	1							
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices		1		\$176.41
560862735	Princeton Tower Site Nov 5 - Dec 4	Paid by Check #336745		12/06/2024	12/19/2024	12/06/2024		12/19/2024	143.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Princeton Tower Site Nov 5 - Dec 4	1.0000000	Each	143.1700	143.17				
	<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)						143.17		
	Invoice Items	1							
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices		2		\$319.58



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000636</b>		Batch Date 12/19/2024					Entered by User Patsy Willits		
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b>									
38926-12012024	911 Call Routing	Paid by Check #336772		12/01/2024	12/19/2024	12/01/2024		12/19/2024	291.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - 911 Call Routing	1.0000000	Each	291.9500	291.95				
	<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-Tech Other Equipment)					Invoice Items		291.95	
						1			
Vendor <b>15290 - NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC</b> Totals									\$291.95
Vendor <b>3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b>									
25-104	Bettendorf Tower Lane Snow Removal	Paid by Check #336792		12/03/2024	12/19/2024	12/03/2024		12/19/2024	3,500.00
<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 - Bettendorf Tower Lane Snow Removal	1.0000000	Each	3,500.0000	3,500.00				
	<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 Infrs,- Road,, Drainage, Towers)					Invoice Items		3,500.00	
						1			
Vendor <b>3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b> Totals									\$3,500.00
Vendor <b>14053 - TOWER SITES INC</b>									
202412.43	Tower Site Rent -December	Paid by Check #336858		12/01/2024	12/19/2024	12/01/2024		12/19/2024	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 -December	1.0000000	Each	1,112.0000	1,112.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64033.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Rent Lease - Tower Site)					Invoice Items		1,112.00	
						1			
Vendor <b>14053 - TOWER SITES INC</b> Totals									\$1,112.00



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000636</b>		Batch Date 12/19/2024					Entered by User Patsy Willits		
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93217	Travel Advance - Denise Amber Lee Conference SG	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	287.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance - Denise Amber Lee Conference SG	1.0000000	Each	287.0000	287.00				
	<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)						287.00		
	Invoice Items			1					
93220	Travel Advance IAED Navigator Conference - KS	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	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>		
	Travel / Meals / Mileage - Travel Advance IAED Navigator Conference - KS	1.0000000	Each	276.0000	276.00				
	<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)						276.00		
	Invoice Items			1					
93221	Travel Advance IAED Navigator Conference - TN	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	216.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance IAED Navigator Conference - TN	1.0000000	Each	216.0000	216.00				
	<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)						216.00		
	Invoice Items			1					
93222	Travel Advance IAED Navigator Conference - TM	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	216.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance IAED Navigator Conference - TM	1.0000000	Each	216.0000	216.00				
	<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)						216.00		
	Invoice Items			1					



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000636</b>		Batch Date 12/19/2024		Entered by User Patsy Willits					
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93223	Travel Advance IAED Navigator Conference - RF	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	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>		
	Travel / Meals / Mileage - Travel Advance IAED Navigator Conference - RF	1.0000000	Each	276.0000	276.00				
	<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)						276.00		
	Invoice Items			1					
93230	Travel Advance ESRI Conference - BP	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	490.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance ESRI Conference - BP	1.0000000	Each	490.0000	490.00				
	<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)						490.00		
	Invoice Items			1					
93231	Travel Advance APCO International Conference - HL	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance APCO International Conference - HL	1.0000000	Each	395.0000	395.00				
	<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)						395.00		
	Invoice Items			1					
93232	Travel Advance APC International Conference - MS	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance APC International Conference - MS	1.0000000	Each	395.0000	395.00				
	<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)						395.00		
	Invoice Items			1					





# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000636</b>		Batch Date 12/19/2024					Entered by User Patsy Willits		
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93233	Travel Advance APCO International Conference - JJ	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance	1.0000000	Each	395.0000	395.00				
	APCO International Conference - JJ	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)						395.00		
	Invoice Items			1					
93234	Travel Advance APCO International Conference - PS	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance	1.0000000	Each	395.0000	395.00				
	APCO International Conference - PS	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)						395.00		
	Invoice Items			1					
93235	Travel Advance APCO International Conference - TS	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance	1.0000000	Each	385.0000	385.00				
	APCO International Conference - TS	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)						385.00		
	Invoice Items			1					
93236	Travel Advance APCO International Conference - DL	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance	1.0000000	Each	395.0000	395.00				
	APCO International Conference - DL	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)						395.00		
	Invoice Items			1					



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-0000636</b>		Batch Date 12/19/2024		Entered by User Patsy Willits					
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93237	Travel Advance APC International Conference - MS	Paid by Check #336859		12/09/2024	12/19/2024	12/09/2024		12/19/2024	395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel / Meals / Mileage - Travel Advance APC International Conference - MS	1.0000000	Each	395.0000	395.00				
	<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)						395.00		
	Invoice Items			1					
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	13	\$4,516.00
Batch Number <b>2025-0000636</b> Totals							Invoices	22	\$9,963.09
Batch Number <b>2025-0000669</b>		Batch Date 12/20/2024		Entered by User Deborah Dierkes					
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M337836410	DISPUTING - Cancelled ORDER	Paid by P-Card		12/06/2024	12/20/2024	12/06/2024	12/06/2024	12/06/2024	21.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 12.19.24	1.0000000	Each	21.3900	21.39				
	<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)						21.39		
	Invoice Items			1					
PC68M337836496	High Five Supplies	Paid by P-Card		12/08/2024	12/20/2024	12/08/2024	12/08/2024	12/08/2024	15.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 12.19.24	1.0000000	Each	15.9800	15.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)						15.98		
	Invoice Items			1					
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals							Invoices	2	\$37.37
Vendor <b>14161 - BIG LOTS</b>									
PC68M337836394	Dispatch Christmas	Paid by P-Card		12/07/2024	12/20/2024	12/07/2024	12/07/2024	12/07/2024	106.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 12.19.24	1.0000000	Each	106.0300	106.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Date Range 12/01/24 - 12/31/24  
 Report By Department - Batch - Vendor - Invoice  
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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 <b>2025-00000669</b>		Batch Date 12/20/2024			Entered by User Deborah Dierkes				
Vendor <b>14161 - BIG LOTS</b>									
PC68M337836394	Dispatch Christmas	Paid by P-Card		12/07/2024	12/20/2024	12/07/2024	12/07/2024	12/07/2024	106.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							106.03	
	Invoice Items			1					
Vendor <b>14161 - BIG LOTS</b> Totals						Invoices	1		\$106.03
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b>									
PC68M328454840	EFD Recert AG	Paid by P-Card		12/05/2024	12/20/2024	12/05/2024	12/05/2024	12/05/2024	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	30.0000	30.00			
	SECC BD 12.19.24		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)							30.00	
	Invoice Items			1					
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b> Totals						Invoices	1		\$30.00
Vendor <b>10306 - JOANN FABRIC</b>									
PC68M337836396	Dispatch Christmas	Paid by P-Card		12/07/2024	12/20/2024	12/07/2024	12/07/2024	12/07/2024	40.56
<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		1.0000000	Each	40.5600	40.56			
	SECC BD 12.19.24		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)							40.56	
	Invoice Items			1					
Vendor <b>10306 - JOANN FABRIC</b> Totals						Invoices	1		\$40.56
Vendor <b>17254 - PROMO BY CODY MCCONNELL</b>									
PC68M351552790	Public Ed Supplies	Paid by P-Card		12/10/2024	12/20/2024	12/10/2024	12/10/2024	12/10/2024	608.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	608.0000	608.00			
	SECC BD 12.19.24		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)							608.00	
	Invoice Items			1					



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Invoice Date Range 12/01/24 - 12/31/24  
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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 <b>2025-00000669</b>		Batch Date 12/20/2024		Entered by User Deborah Dierkes					
Vendor <b>17254 - PROMO BY CODY MCCONNELL</b>									
PC68M351552792	Recruitment Event Supplies	Paid by P-Card		12/10/2024	12/20/2024	12/10/2024	12/10/2024	12/10/2024	6.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	6.0800	6.08			
	SECC BD 12.19.24		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)							6.08	
				Invoice Items	1				
Vendor <b>17254 - PROMO BY CODY MCCONNELL</b> Totals							Invoices	2	\$614.08
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M346423716	Copy Paper	Paid by P-Card		12/06/2024	12/20/2024	12/06/2024	12/06/2024	12/06/2024	538.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	538.8000	538.80			
	SECC BD 12.19.24		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)							538.80	
				Invoice Items	1				
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	\$538.80
Batch Number <b>2025-00000669</b> Totals							Invoices	8	\$1,366.84
Batch Number <b>2025-00000691</b>		Batch Date 01/02/2025		Entered by User Patsy Willits					
Vendor <b>817 - CENTURYLINK</b>									
333688895 2412	Dec 16 - Jan 15	Paid by Check #336923		12/16/2024	01/02/2025	12/16/2024		01/02/2025	719.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities / Telephone - Dec 16 - Jan 15		1.0000000	Each	719.4000	719.40			
			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)							719.40	
				Invoice Items	1				
333939558 2412	Dec 16 - Jan 15	Paid by Check #336923		12/16/2024	01/02/2025	12/16/2024		01/02/2025	1,976.75
<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 - Dec 16 - Jan 15		1.0000000	Each	1,976.7500	1,976.75			
			00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000691</b>		Batch Date 01/02/2025			Entered by User Patsy Willits				
Vendor <b>817 - CENTURYLINK</b>									
333939558 2412	Dec 16 - Jan 15	Paid by Check #336923		12/16/2024	01/02/2025	12/16/2024		01/02/2025	1,976.75
<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>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							1,976.75	
				Invoice Items	1				
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		\$2,696.15
Vendor <b>10052 - DIRECTV</b>									
082032763X241211	December Monthly Service	Paid by Check #336945		12/11/2024	01/02/2025	12/11/2024		01/02/2025	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 - December 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 <b>10052 - DIRECTV</b> Totals						Invoices	1		\$251.24
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
561061521	Bettendorf Tower Site Nov 8 - Dec 11	Paid by Check #337033		12/11/2024	01/02/2025	12/11/2024		01/02/2025	191.99
<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>	
	Utilities / Telephone - Bettendorf Tower Site Nov 8 - Dec 11	1.0000000	Each	191.9900	191.99				
		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)							191.99	
				Invoice Items	1				
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1		\$191.99



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Invoice Date Range 12/01/24 - 12/31/24  
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 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 <b>2025-0000691</b>		Batch Date 01/02/2025		Entered by User Patsy Willits					
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
45643	Pest Control - Bettendorf Tower Site	Paid by Check #337034		12/10/2024	01/02/2025	12/10/2024		01/02/2025	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 Infrs,- Road,, Drainage, Towers)						45.00		
	Invoice Items				1				
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices	1	\$45.00	
Batch Number <b>2025-0000691</b> Totals						Invoices	5	\$3,184.38	
Batch Number <b>2025-0000718</b>		Batch Date 01/16/2025		Entered by User Patsy Willits					
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2412	Walcott & Scott County Towers Nov 20 - Dec 19	Paid by Check #337154		12/19/2024	01/16/2025	12/19/2024		01/16/2025	565.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Walcott & Scott County Towers Nov 20 - Dec 19	1.0000000	Each	565.6600	565.66				
	<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)						565.66		
	Invoice Items				1				
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1	\$565.66	
Vendor <b>17420 - ERGOGENESIS WORKPLACE SOLUTIONS LLC</b>									
573677	SECC Dispatch 24/7 Chairs	Paid by Check #337220		12/31/2024	01/16/2025	12/31/2024		01/16/2025	19,490.96
<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>		
2025-00000359	Commercial Services - SECC Dispatch 24/7 Chairs	1.0000000	Each	19,490.9600	19,490.96				
	<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-Tech Other Equipment)						19,490.96		
	Invoice Items				1				
Vendor <b>17420 - ERGOGENESIS WORKPLACE SOLUTIONS LLC</b> Totals						Invoices	1	\$19,490.96	



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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 <b>2025-00000718</b>		Batch Date 01/16/2025			Entered by User Patsy Willits				
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
11494970	Interpreting Services Dec 2024	Paid by Check #337297		12/31/2024	01/16/2025	12/31/2024		01/16/2025	42.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Interpreting Services Dec 2024	1.0000000 00	Each	42.9000	42.90				
	<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-Tech Other Equipment)							42.90	
				Invoice Items	1				
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals									\$42.90
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
45688	Pest Control - Buffalo Tower Site	Paid by Check #337322		12/16/2024	01/16/2025	12/16/2024		01/16/2025	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 00	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 Infrs.,- Road,, Drainage, Towers)							45.00	
				Invoice Items	1				
45689	Pest Control - South Utah Tower Site	Paid by Check #337322		12/16/2024	01/16/2025	12/16/2024		01/16/2025	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 00	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 Infrs.,- Road,, Drainage, Towers)							45.00	
				Invoice Items	1				
45690	Pest Control - Walcott Tower Site	Paid by Check #337322		12/16/2024	01/16/2025	12/16/2024		01/16/2025	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 00	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 Infrs.,- Road,, Drainage, Towers)							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 <b>2025-00000718</b>		Batch Date 01/16/2025			Entered by User Patsy Willits				
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
45699	Pest Control - Scott County Park Tower Site	Paid by Check #337322		12/20/2024	01/16/2025	12/20/2024		01/16/2025	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 Infrs,- Road,, Drainage, Towers)						45.00		
	Invoice Items				1				
45713	Pest Control - SECC	Paid by Check #337322		12/26/2024	01/16/2025	12/26/2024		01/16/2025	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Pest Control - SECC	1.0000000	Each	30.0000	30.00				
	<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)						30.00		
	Invoice Items				1				
45714	Pest Control - EMA Warehouse	Paid by Check #337322		12/26/2024	01/16/2025	12/26/2024		01/16/2025	25.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Commercial Services - Pest Control - EMA Warehouse	1.0000000	Each	25.0000	25.00				
	<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)						25.00		
	Invoice Items				1				
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices	6		\$235.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN316306	SECC Admin, POD 1, POD 2, Warrant Room	Paid by Check #337342		12/20/2024	01/16/2025	12/20/2024		01/16/2025	391.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Office (Toner, Ink, Pens, etc) - SECC Admin, POD 1, POD 2, Warrant Room	1.0000000	Each	391.4900	391.49				
	<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)						391.49		
	Invoice Items				1				
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		\$391.49





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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 <b>2025-00000718</b>		Batch Date 01/16/2025		Entered by User Patsy Willits					
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
12547/SEC09	File Shelving Parts - Protection Orders	Paid by Check #337346		12/13/2024	01/16/2025	12/13/2024		01/16/2025	458.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Equipment - File Shelving Parts - Protection Orders	1.0000000	Each	458.5200	458.52				
	<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-Tech Other Equipment)						458.52		
				Invoice Items	1				
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	\$458.52
Batch Number <b>2025-00000718</b> Totals							Invoices	11	\$21,184.53
Batch Number <b>2025-00000766</b>		Batch Date 01/17/2025		Entered by User Deborah Dierkes					
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M358214556	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		153.01
<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 01.16.25	1.0000000	Each	153.0100	153.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)						153.01		
				Invoice Items	1				
PC68M364713272	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		32.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC 01.16.25	1.0000000	Each	32.6400	32.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)						32.64		
				Invoice Items	1				
PC68M375459672	Dispatch Christmas	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		69.26
<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 01.16.25	1.0000000	Each	69.2600	69.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)						69.26		
				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 <b>2025-00000766</b>		Batch Date <b>01/17/2025</b>		Entered by User <b>Deborah Dierkes</b>					
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M381797262	Refund - Disputed ORDER	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		(21.39)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	(21.3900)	(21.39)			
	SECC 01.16.25		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)							(21.39)	
				Invoice Items	1				
PC68M381797282	Christmas for dispatch	Edit		12/16/2024	01/17/2025	12/16/2024	12/16/2024		36.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	36.8700	36.87			
	SECC 01.16.25		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							36.87	
				Invoice Items	1				
PC68M386830804	Shipping Refund	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(.65)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	(.6500)	(.65)			
	SECC 01.16.25		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							(.65)	
				Invoice Items	1				
PC68M386830806	Shipping Refund	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(4.07)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	(4.0700)	(4.07)			
	SECC 01.16.25		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							(4.07)	
				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 <b>2025-00000766</b>		Batch Date 01/17/2025		Entered by User Deborah Dierkes					
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b>									
PC68M386830808	Shipping Refund	Edit		12/17/2024	01/17/2025	12/17/2024	12/17/2024		(2.27)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	(2.2700)	(2.27)			
	SECC 01.16.25		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							(2.27)	
				Invoice Items	1				
PC68M404816678	Office Supplies - Post its/File Labels	Edit		12/20/2024	01/17/2025	12/20/2024	12/20/2024		37.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	37.6100	37.61			
	SECC 01.16.25		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)							37.61	
				Invoice Items	1				
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	9		\$301.01
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC68M397536784	Decals - Anniversary Cooler PS	Edit		12/19/2024	01/17/2025	12/19/2024	12/19/2024		40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	40.0000	40.00			
	SECC 01.16.25		00						
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							40.00	
				Invoice Items	1				
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		\$40.00
Vendor <b>17469 - HALCYON CONSULTING UNDERTHEHEADSET.ORG</b>									
PC68M375459580	Beyond CTO 911 Training	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		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		1.0000000	Each	425.0000	425.00			
	SECC 01.16.25		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 <b>2025-00000766</b>		Batch Date 01/17/2025			Entered by User Deborah Dierkes				
Vendor <b>17469 - HALCYON CONSULTING UNDERTHEHEADSET.ORG</b>									
PC68M375459580	Beyond CTO 911 Training	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		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>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							425.00	
				Invoice Items	1				
Vendor <b>17469 - HALCYON CONSULTING UNDERTHEHEADSET.ORG</b> Totals						Invoices	1		\$425.00
Vendor <b>2154 - HY-VEE INC</b>									
PC68M375459666	Christmas for dispatch	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		37.72
<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		1.0000000	Each	37.7200	37.72			
	SECC 01.16.25		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)							37.72	
				Invoice Items	1				
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	1		\$37.72
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b>									
PC68M375459586	EFD Recert HL	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	30.0000	30.00			
	SECC 01.16.25		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)							30.00	
				Invoice Items	1				
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b> Totals						Invoices	1		\$30.00



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 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 <b>2025-00000766</b>		Batch Date 01/17/2025			Entered by User Deborah Dierkes				
Vendor <b>10306 - JOANN FABRIC</b>									
PC68M358214564	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		78.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	78.4000	78.40			
	SECC 01.16.25		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							78.40	
				Invoice Items	1				
Vendor <b>10306 - JOANN FABRIC</b> Totals						Invoices	1		\$78.40
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC68M375459658	Dispatch Christmas	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		34.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	34.9800	34.98			
	SECC 01.16.25		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)							34.98	
				Invoice Items	1				
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals						Invoices	1		\$34.98
Vendor <b>3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS</b>									
PC68M420347608	EFD KH	Edit		12/27/2024	01/17/2025	12/27/2024	12/27/2024		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		1.0000000	Each	425.0000	425.00			
	SECC 01.16.25		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)							425.00	
				Invoice Items	1				
Vendor <b>3801 - PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS</b> Totals						Invoices	1		\$425.00



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000766</b>		Batch Date 01/17/2025				Entered by User Deborah Dierkes				
Vendor <b>4162 - SAM'S CLUB</b>										
PC68M358214438	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		198.28	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	198.2800	198.28				
	SECC 01.16.25		00							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)								198.28	
			Invoice Items		1					
PC68M364713274	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		6.24	
<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		1.0000000	Each	6.2400	6.24				
	SECC 01.16.25		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)								6.24	
			Invoice Items		1					
PC68M364713278	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		358.87	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	358.8700	358.87				
	SECC 01.16.25		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)								358.87	
			Invoice Items		1					
PC68M375459664	Dispatch Christmas	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		106.91	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	106.9100	106.91				
	SECC 01.16.25		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)								106.91	
			Invoice Items		1					
PC68M404816622	Dispatch Christmas	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		100.75	
<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		1.0000000	Each	100.7500	100.75				
	SECC 01.16.25		00							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000766</b>		Batch Date 01/17/2025			Entered by User Deborah Dierkes				
Vendor <b>4162 - SAM'S CLUB</b>									
PC68M404816622	Dispatch Christmas	Edit		12/21/2024	01/17/2025	12/21/2024	12/21/2024		100.75
<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>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							100.75	
				Invoice Items	1				
Vendor <b>4162 - SAM'S CLUB</b> Totals					Invoices	5			\$771.05
Vendor <b>10509 - TARGET</b>									
PC68M392126416	Anniversary Gift Card SM	Edit		12/18/2024	01/17/2025	12/18/2024	12/18/2024		20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	20.0000	20.00			
	SECC 01.16.25		00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64014.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development Employee Recognition)						20.00		
				Invoice Items	1				
Vendor <b>10509 - TARGET</b> Totals					Invoices	1			\$20.00
Vendor <b>10100 - WALMART</b>									
PC68M358214562	Dispatch Christmas	Edit		12/11/2024	01/17/2025	12/11/2024	12/11/2024		40.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	40.3400	40.34			
	SECC 01.16.25		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)						40.34		
				Invoice Items	1				
PC68M364713276	Dispatch Christmas	Edit		12/12/2024	01/17/2025	12/12/2024	12/12/2024		93.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	93.6600	93.66			
	SECC 01.16.25		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)						93.66		
				Invoice Items	1				



# Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24  
 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 <b>2025-00000766</b>		Batch Date 01/17/2025					Entered by User Deborah Dierkes			
Vendor <b>10100 - WALMART</b>										
PC68M375459662	Dispatch Christmas	Edit		12/13/2024	01/17/2025	12/13/2024	12/13/2024		32.59	
<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		1.0000000	Each	32.5900	32.59				
	SECC 01.16.25		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management							32.59		
	Agency/EMA.SECC.EMA Expenditures-Supplies General)									
	Invoice Items			1						
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	\$166.59	
Batch Number <b>2025-00000766</b> Totals							Invoices	25	\$2,329.75	
Department <b>6802 - SECC</b> Totals							Invoices	71	\$38,028.59	
<b>6802 SECC</b>										
Grand Totals						Invoices	71	\$38,028.59		