



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa
JANUARY 21, 2021 at 3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/88108092091>
Meeting ID: 881 0809 2091
Dial in: 312 626 6799 US (Chicago)

MEETING AGENDA

1. Roll Call: Matson, Frieden, O'Boyle, Beck, Gallagher
2. Pledge of Allegiance
3. Approval of Minutes from the December 17, 2020 SECC Board meeting.
4. Election of Officers
 - a. Chair
 - b. Vice Chair
 - c. Secretary/Treasurer
5. Discussion of SECC Board Meeting Dates
6. Administrative Team Report
7. Next Meeting Date – February 18, 2021
8. Adjourn

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



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
THURSDAY, December 17, 2020, 3:30 P.M.

Board Members present: Via Zoom Tony Knobbe, Marty O'Boyle, Bob Gallagher Jr., Rob Frieden, & Mike Matson

Ex Officio members present: Via Zoom: Decker Ploehn, Linda Frederiksen, & Corrin Spiegel.

SECC Staff present: Via Zoom Dave Donovan, Stacey Bollinger, Tracey Sanders, Michelle Conklin, Courtney Pershall, and Jason Cook

Others: Via Zoom: None.

Meeting called to order by Chair Knobbe at 3:32 p.m.

Roll Call was completed.

Moved by Matson seconded by Frieden, approval of the Minutes of the November 19, 2020, SECC Board meeting. All ayes.

Donovan gave final presentation on the FY22 operational budget. Highlighted the changes that were made from the first presentation. Board members asked for clarification on some of the accounts and Donovan answered those questions. Also presented was the SECC Capital budget. Motioned by Matson, Seconded by O'Boyle, no further questions, approval of the FY22 budget approved. All Ayes.

Presented to the Board was an agreement proposal to be a Regional 911 backup site for the State of Iowa. Donovan explained to the Board that the region is made up of 15 counties within the State. SECC would be the last step in the 911 call process before rolling over to ISP if implemented. Discussed how this would affect workload amongst the telecommunicators. Donovan advised the board that the County Attorney's office is currently looking over the contract. Also stated that something similar to this is already in place and is working. Motioned by O'Boyle, Seconded by Gallagher, motion approved. All Ayes.

Donovan presented to the Board a proposal to install a Comtech SIP Trunk at the backup center downtown. Advised that SECC has two SIP trunks currently in use at the main dispatch center. The backup SIP trunk would be for emergencies. Would be used if had to move to the backup center for any length of time. O'Boyle asked if there would be any revenue associated with this installation. Donovan

advised that there would not be. It would be more of a safety feature for in the future. Motioned by Matson, Seconded by Gallagher, motion approved. All Ayes.

Donovan discussed two changes to the tower construction budget. The changes being for a warranty towards the generators and the second one being the electrical change at the Princeton tower site.


Short discussion and presentation of the SECC Team Admin report was given.

The next meeting is scheduled for Thursday, January 21, 2021, at 3:30 p.m.

Moved by Frieden, seconded by Matson for adjournment of the meeting at 4:32 p.m. All ayes.

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

Respectfully submitted by,



Jason W. Cook
SECC Administrative Assistant

Attested by,



Rob Frieden
Secretary/Treasurer



To: Ken Beck, Board Chair
From: Dave Donovan, SECC/EMA Director
Date: January 15, 2021
Subject: Administrative Team Report

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

Dispatch Trainees

Our July hires, Joanna and Dominick, are in various stages of dispatch training on the floor. Both are doing very well, and we look forward to their graduation in early 2021.

Kasey Cain has completed her cross training at Scott County Dispatch. We will continue to work on cross-training other dispatchers.

Recruitment

We are pleased to report Pat Shorter and Jenni Hanna have both assumed their new roles as shift supervisor for night and afternoon shifts, respectively. Pat started first and has completed training. Jenni will be in training for a few more weeks.

As we previously reported, Courtney Pershall is fully performing her new role as Training Specialist. Todd Malone began his new role as Quality Assurance Specialist on January 4, 2021. Both Courtney and Todd are excited about their new opportunities and eager to build on the great work left behind by Mike Becker.

We expect our next round of dispatch recruitment to begin sometime later in the winter.

Tyler New World Public Safety Software

1. Our Production Environment was upgraded on August 12th, 2020. A lingering problem has surfaced. For unknown reasons CAD is randomly freezing for 30 seconds to one minute at a time. This freezing prevents dispatchers from entering data in Calls for Service which can cause delays in sharing information between dispatchers and police and fire personnel. We have an open case with New World Support and the problem has been escalated to their Development team. Our CSAM has been made aware and rated the problem as a high priority. New World Software Engineers applied a "Fix" at the end of December, 2020 but that did not resolve the issue. A new update was applied to collect additional logging files for the purpose of discovering what may be causing this problem and work toward a solution.

Dispatch Floor Operations

We continue to monitor the COVID situation in our community, and we continue to prohibit food deliveries. We have restricted meetings in the building to small groups of 2-3. We require all staff and vendors to wear face coverings upon entering the building. Staff are permitted to remove masks when seated at their dispatch consoles. Medic has implemented a policy that their staff must wear surgical masks at all times, even while working a dispatch console. Mid December we installed partition dividers in between our consoles on the floor. This is for another visual reminder to our staff to remain socially distant. Starting January 19, 2021 we will move the floor arrangement back to how it was prior to the beginning of COVID. Our consoles are at an adequate distance from each other, and we hope this will improve communication again on the floor between the dispatchers.

Backup Center

The project at the backup center is underway. RACOM has started the installation of the Symphony consoles. The additional electrical work on the newly added dispatch consoles is also complete. After the installation work is finished, we will look at scheduling radio training for our dispatchers.

Radio Project Update

We closed on the Walcott tower site parcel on December 30, 2020. We are now cleared to begin work on that site.

T. Steele Construction has completed modifications to the SECC tower and added a platform at 40 feet to accommodate new antennae.

Tower foundations, tower compound preparations, and road access are complete at the Bettendorf, Princeton and Scott County Park sites. Similar site work began at the Buffalo and Walcott sites the week of January 11, 2021.

Tower sections are starting to arrive in the next few weeks. We expect to start installing the Bettendorf tower in mid-January and should follow with installation at the Princeton and Scott County Park sites before the end of the month. Towers for Walcott and Buffalo should arrive around the end of January with installation in early February. Expect shelters to start arriving around February 1, 2021.

The Bettendorf tower site will finish in mid-March. Other locations in both counties will follow, about one every week or two. Steele expects to complete their work for all towers by late April.

Radio system equipment for the new system is stored nearby in a county storage facility. The fiber work between Rock Island County and SECC is complete. Fiber connectivity between Rock Island and Scott Counties is completed and operational. The second core switch is in place at SECC. RACOM is moving equipment in preparation for installation of the new radio network equipment at both locations.

Racom is installing new radio computers at the backup center at the Courthouse. We expect to do training on that new computer interface later this month or early February. Once that training is completed, Racom will start to switch radio (Symphony console)

computers at both locations. Dispatch staff will continue to dispatch on the existing radio system using the new Symphony computer equipment until later in 2021.

User equipment (radios) are ordered for several responder organizations. We expect to begin to deploy that new equipment sometime in February. Once that begins, we will likely move through all organizations, issuing and installing new radio equipment over about 6 – 8 months. The new radios will operate on the existing system until the new system is completed, tested and accepted.

The overall schedule has the radio system nearing completion in early fall. We expect to transition all users to the new system before the end of 2021.

QC P-25 Radio Intergovernmental Group

The P-25 Intergovernmental Group met virtually for the seventh time on December 23, 2021. Meetings continue to focus on developing system policies, radio talk groups and encryption. Both Counties seem close to finalizing radio talk groups, and both continue to work diligently to hope to get this done by late January. The next Intergovernmental Group meeting is scheduled via ZOOM on January 27th, 2020, at 2:00 pm.



TECHNICAL ADVISORY COMMITTEE MINUTES
TUESDAY, December 15, 2020, 2:00 P.M.

Board Members Present: Bettendorf Police Chief Keith Kimball – Chair, Bettendorf Fire Chief Steve Knorrek, Davenport Police Chief Paul Sikorski, Davenport Fire Chief Mike Carlsten, EMS Executive Director Linda Frederiksen, Scott County Conservation Representative Roger Kean, Scott County Rural EMS Representative Orville Randolph & Scott County Rural Representative Joe Hahn – Vice-Chair all via Zoom.

Others Present: Dave Donovan, Tracey Sanders, Stacey Bollinger, Jason Cook, Courtney Pershall, Troy Said, Al Poirer, Justin Paul, Sam Fleege, & Sam Samara all via Zoom.

Keith Kimball called the meeting to order at 2:02 p.m.

Roll Call was completed.

Motion made by Linda Frederiksen and seconded by Orville Randolph, to approve the minutes from the last meeting on November 17, 2020. All ayes

Comments from the Public: None – No public present

Technology Update:

a. SECC Update:

Bollinger gave an update on the CAD upgrade to 2019.2 . Advised since the upgrade there have been minor issues with CAD, like freezing and not able to do a clear call address search. Working with Tyler Technologies to get those fixed. Have a meeting on December 17, 2020 with Tyler Technologies to work threwh these issues. Chair Kimball asked how long this issue has been going on? Bollinger advised since the upgrade and discussed further action if continues after the meeting on the 17th.

b. Scott County IT Update:

Maintenance will be completed later this evening and doesn't expect any issues. Will be updating additional servers that SECC has applications on. Will turn on servers for updates and then shut them down again. Advised that for the G2 alerting will need IP addresses to complete this update.

c. RACOM Update:

Sam Fleege advised the group that they have started ordering equipment for various departments. Also, said that Randy Johnson is moving back to the Quad Cities to help with the P25 upgrade. He has extensive knowledge of the system as he helped with Johnson and Linn counties when they upgraded. Still working on routine repairs on the current system. Joe Hahn asked what small town agencies still need their PM's completed. Sam stated that only a couple towns left and would send an email with those to Joe so he can help reach out to them.

There was a short discussion about a phone bill that SECC pays for from Central Scott out of Eldridge. Sam Samara stated he talked to them and it was found out that its for a service line for the Dixon tower. Sam Flege said he would have have Net Control look into as well.

Radio Project Update:

Donovan advised the group that T Steele Construction has started work at the new tower sites. Foundations have been poured at the Bettendorf and Princeton sites. Will be closing on the Walcott site within the next week so work can be completed there once closing is completed. Will begin work at Scott County Park and Buffalo. Towers are supposed to be in sometime in January. Work at all sites is on schedule.

Sanders continues to have meetings and discussions with the agencies that SECC serves. Advised that all talk groups that need it will have the single key encryption. Will still allow Illinois agencies access to those channels if they would need them. Working with the fire departments to figure out what fire ground channels they need and would use on

a regular basis. Had a meeting this week with the Illinois Fire and EMS groups to figure out what talk groups they would need.

Donovan talked to the group about getting a SIP connection to the backup center. Would be discussed at the SECC Board meeting and getting approved by them.

Intergovernmental Advisory Group Update:

Donovan advised that the meetings would be held monthly until further notice. At these meetings they would be discussing the new radio project and getting the fleet mapping completed. Donovan went through the representatives of Iowa and Illinois, that make up this group.

Administrative Team Report Discussion:

A quick discussion about the team admin report. Gave update on recent promotions and trainee status within SECC.

Other Business:

A quick discussion about the upcoming Chair and Vice-Chair positions was had. Discussed that at the next scheduled meeting that a vote would be had for those positions.

The next meeting is scheduled for Tuesday, January 19, 2021 at 2:00 p.m.

Keith Kimball adjourned the meeting at 2:34 p.m.

SECC P-25 Radio Project Financial Summary												
pa											Date:	1/15/2021
Project Category	Sub Category	Budget	Use of Contingency	Amended Budget	FY2019	FY2020	FY2021	FY2022	Total	Remaining		
	Acct - 63013.03											
	Proj - 1630011											
100	Infrastructure											
	101 Land Acquisition	\$ 100,000.00	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ -	\$ 20,587.00	\$ -	\$ 20,587.00	\$ 59,413.00		
	102 Tower Construction	\$ 1,659,920.00	\$ -	\$ 1,659,920.00	\$ -	\$ -	\$ 323,393.42	\$ -	\$ 323,393.42	\$ 1,336,526.58		
	103 Tower Approvals, Fees and Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	104 Tower Consulting/Design/Civil	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 69,610.00	\$ 124,530.00	\$ -	\$ 194,140.00	\$ 5,860.00		
	105 Tower Misc	\$ -	\$ 82,588.85	\$ 82,588.85	\$ -	\$ 30,000.00	\$ 52,588.85	\$ -	\$ 82,588.85	\$ -		
	106 Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	107 Racom Contract - Infrastructure	\$ 3,130,296.34	\$ 109,855.48	\$ 3,240,151.82	\$ 479,877.29	\$ 492,203.08	\$ 989,754.56	\$ -	\$ 1,961,834.93	\$ 1,278,316.88		
	108 SECC Other/Misc	\$ -	\$ 133,468.11	\$ 133,468.11	\$ -	\$ 9,250.96	\$ 124,217.15	\$ -	\$ 133,468.11	\$ -		
	109 SECC Consoles Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	110 SECC Misc	\$ -	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	\$ -	\$ 8,800.00	\$ -		
	111 System Licensing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
200	Radios											
	201 Contract Radios	\$ 5,423,666.11	\$ -	\$ 5,423,666.11	\$ 803,217.08	\$ 823,847.94	\$ 1,609,390.83	\$ -	\$ 3,236,455.85	\$ 2,187,210.26		
	202 Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	203 Radio Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400	Project Overall											
	100 Project Consulting	\$ 344,166.67	\$ -	\$ 344,166.67	\$ 4,217.50	\$ 86,041.67	\$ 24,091.66	\$ -	\$ 114,350.83	\$ 229,815.84		
	402 Project Miscellaneous	\$ -	\$ 13,293.00	\$ 13,293.00	\$ -	\$ -	\$ 13,293.00	\$ -	\$ 13,293.00	\$ -		
	Contingency	\$ 1,000,000.00	\$ 328,005.44	\$ 671,994.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,994.56		
				67%								
	Project Totals	\$ 11,858,049.12	\$ 328,005.44	\$ 11,858,049.12	\$ 1,287,311.87	\$ 1,510,953.65	\$ 3,290,646.47	\$ -	\$ 6,088,911.99	\$ 5,769,137.13		



Accounts Payable Invoice Report

Payment Date Range 12/01/20 - 12/31/20
 Report By Department - 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									
Vendor 239 - AMAZON COM									
PC68M823256198	Rug for Front Door area	Paid by P-Card		12/03/2020	12/25/2020	12/03/2020	12/03/2020	12/03/2020	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		1.0000000	Each	75.0000	75.00			
	SECC BD 12.22.2020		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)							75.00	
				Invoice Items	1				
PC68M824672339	Dry Erase Markers, Yearly Planners, and folders	Paid by P-Card		12/13/2020	12/25/2020	12/13/2020	12/13/2020	12/13/2020	68.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	68.3600	68.36			
	SECC BD 12.22.2020		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)							68.36	
				Invoice Items	1				
Vendor 239 - AMAZON COM Totals						Invoices	2		\$143.36
Vendor 293 - APCO INTERNATIONAL INC									
738616	APCO 2021 Membership Fees	Paid by Check #308881		12/01/2020	12/22/2020	01/01/2021		12/22/2020	1,642.00
<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) - APCO 2021 Membership Fees		1.0000000	Each	1,642.0000	1,642.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64016 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Memberships)							1,642.00	
				Invoice Items	1				
Vendor 293 - APCO INTERNATIONAL INC Totals						Invoices	1		\$1,642.00
Vendor 503 - B & H PHOTO - VIDEO INC									
PC68M823227819	Computer Screen - Pershall Office	Paid by P-Card		12/03/2020	12/25/2020	12/03/2020	12/03/2020	12/03/2020	349.99
<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		1.0000000	Each	349.9900	349.99			
	SECC BD 12.22.2020		00						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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 Report By Department - 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
Vendor 503 - B & H PHOTO - VIDEO INC									
PC68M823227819	Computer Screen - Pershall Office	Paid by P-Card		12/03/2020	12/25/2020	12/03/2020	12/03/2020	12/03/2020	349.99
<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>	
	489.68.6802.1290-63071.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Technology and Equipment Office Furniture & Equipment)							349.99	
				Invoice Items	1				
Vendor 503 - B & H PHOTO - VIDEO INC Totals					Invoices	1			\$349.99
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202011	November 2020	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities / Telephone - November 2020		1.0000000	Each	175.0000	175.00			
			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)							175.00	
				Invoice Items	1				
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	2			\$350.00
Vendor 817 - CENTURYLINK									
5633269906 2011	Nov 13-Dec 12	Paid by Check #308644		11/13/2020	12/10/2020	11/13/2020		12/10/2020	2,080.50
<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 - Nov 13-Dec 12		1.0000000	Each	2,080.5000	2,080.50			
			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)							2,080.50	
				Invoice Items	1				



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Payment Date Range 12/01/20 - 12/31/20
 Report By Department - 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
Vendor 817 - CENTURYLINK									
5633269926 2011	Nov 13-Dec 12	Paid by Check #308644		11/13/2020	12/10/2020	11/13/2020		12/10/2020	262.50
<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 - Nov 13-Dec 12	1.0000000	Each	262.5000	262.50				
		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)						262.50		
	<i>Invoice Items</i>			1					
5633883661 2011	Nov 16-Dec 15	Paid by Check #308644		11/16/2020	12/10/2020	11/16/2020		12/10/2020	1,573.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Nov 16-Dec 15	1.0000000	Each	1,573.1300	1,573.13				
		00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)						1,573.13		
	<i>Invoice Items</i>			1					
5633883682 2011	Nov 16-Dec 15	Paid by Check #308644		11/16/2020	12/10/2020	11/16/2020		12/10/2020	556.28
<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>		
	Utilities / Telephone - Nov 16-Dec 15	1.0000000	Each	556.2800	556.28				
		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)						556.28		
	<i>Invoice Items</i>			1					
319D220253 2012	Dec 1 - Dec 31	Paid by Check #308907		12/01/2020	12/22/2020	12/01/2020		12/22/2020	76.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Dec 1 - Dec 31	1.0000000	Each	76.0000	76.00				
		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)						76.00		
	<i>Invoice Items</i>			1					
				Vendor 817 - CENTURYLINK Totals		Invoices		5	\$4,548.41



Accounts Payable Invoice Report

Payment Date Range 12/01/20 - 12/31/20
 Report By Department - 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
Vendor 967 - COMMSYS INC									
IV01079 SECC	24x7 CLIPS Annual Support - SECC	Paid by Check #308649		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,443.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - 24x7 CLIPS Annual Support - SECC	1.0000000	Each	1,443.7500	1,443.75				
	<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	1,443.75		
	Invoice Items								
Vendor 967 - COMMSYS INC Totals									\$1,443.75
							Invoices	1	
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
20201211	2020 Land Rent - South Utah	Paid by Check #308918		12/11/2020	12/22/2020	12/11/2020		12/22/2020	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) - 2020 Land Rent - South Utah	1.0000000	Each	300.0000	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	300.00		
	Invoice Items								
Vendor 14147 - CONTINENTAL CEMENT CO LLC Totals									\$300.00
							Invoices	1	
Vendor 12542 - JASON COOK									
VHS 202011	Pickup freezer for breakroom at SECC in Geneseo,IL	Paid by Check #308651		11/24/2020	12/10/2020	11/19/2020		12/10/2020	40.82
<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>		
	Travel / Meals / Mileage - Pickup freezer for breakroom at SECC in Geneseo,IL	1.0000000	Each	40.8200	40.82				
	<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)					1	40.82		
	Invoice Items								
Vendor 12542 - JASON COOK Totals									\$40.82
							Invoices	1	
Vendor 10052 - DIRECT TV									
082032763X201111	November Monthly Services	Paid by Check #308666		11/11/2020	12/10/2020	11/10/2020		12/10/2020	276.24
<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 - November Monthly Services	1.0000000	Each	276.2400	276.24				
	<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
Vendor 10052 - DIRECT TV									
082032763X201111	November Monthly Services	Paid by Check #308666		11/11/2020	12/10/2020	11/10/2020		12/10/2020	276.24
<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>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							276.24	
	<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)							149.80	
	Invoice Items			1					
Vendor 10052 - DIRECT TV Totals									\$276.24
							Invoices	1	
Vendor 1288 - DAVE DONOVAN									
INV44396990	Zoom Upgrade	Paid by Check #308934		10/01/2020	12/22/2020	10/01/2020		12/22/2020	149.80
<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>	
	Professional, Scientific & Technical Services - Zoom Upgrade		1.0000000	Each	149.8000	149.80			
	<i>G/L Account</i>							<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							149.80	
	Invoice Items			1					
Vendor 1288 - DAVE DONOVAN Totals									\$149.80
							Invoices	1	
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1706	Scott County Emergency Management Team Meeting	Paid by Check #308702		11/14/2020	12/10/2020	10/26/2020		12/10/2020	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) - Scott County Emergency Management Team Meeting		1.0000000	Each	650.0000	650.00			
	<i>G/L Account</i>							<i>Amount</i>	
	489.68.6802.1290-64014.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Employee Development General)							650.00	
	Invoice Items			1					
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals									\$650.00
							Invoices	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
Vendor 10061 - HOBBY-LOBBY									
PC68M824671194	Christmas Decorations and Events	Paid by P-Card		12/11/2020	12/25/2020	12/11/2020	12/11/2020	12/11/2020	104.28
<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	104.2800	104.28		
	SECC BD 12.22.2020			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)							104.28	
				Invoice Items		1			
Vendor 10061 - HOBBY-LOBBY Totals									Invoices 1 \$104.28
Vendor 2154 - HY-VEE INC									
PC68M824948884	Christmas Events	Paid by P-Card		12/14/2020	12/25/2020	12/14/2020	12/14/2020	12/14/2020	6.98
<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	6.9800	6.98		
	SECC BD 12.22.2020			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)							6.98	
				Invoice Items		1			
Vendor 2154 - HY-VEE INC Totals									Invoices 1 \$6.98
Vendor 2735 - LANGUAGE LINE LLC									
10114730	Translation Services - November 2020	Paid by Check #308995		11/30/2020	12/22/2020	11/01/2020		12/22/2020	72.34
<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>
	Commercial Services - Translation Services - November 2020			1.0000000	Each	72.3400	72.34		
	<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)							72.34	
				Invoice Items		1			
Vendor 2735 - LANGUAGE LINE LLC Totals									Invoices 1 \$72.34
Vendor 3126 - MIDAMERICAN ENERGY									
2846086	Installation for new Tower Site	Paid by Check #308757		11/01/2020	12/10/2020	11/01/2020		12/10/2020	17,423.48
<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>
	Professional, Scientific & Technical Services - Installation for new Tower Site			1.0000000	Each	17,423.4800	17,423.48		
	<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
Vendor 3126 - MIDAMERICAN ENERGY									
2846086	Installation for new Tower Site	Paid by Check #308757		11/01/2020	12/10/2020	11/01/2020		12/10/2020	17,423.48
<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>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)				1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)		17,423.48		
				Invoice Items	1				
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	1			\$17,423.48
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN213547	B2495 Admin Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	101.66
<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>		
	Maintenance Contracts - B2495 Admin Oct 30-Nov 29	1.0000000	Each	101.6600	101.66				
	<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		101.66		
				Invoice Items	1				
IN213548	B3963 Pod 1 Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	39.47
<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>		
	Maintenance Contracts - B3963 Pod 1 Oct 30-Nov 29	1.0000000	Each	39.4700	39.47				
	<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		39.47		
				Invoice Items	1				
IN213549	B3597 Pod 2 Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	22.39
<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>		
	Maintenance Contracts - B3597 Pod 2 Oct 30-Nov 29	1.0000000	Each	22.3900	22.39				
	<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		22.39		
				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
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN213550	B2863 Warrant Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	70.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - B2863 Warrant Oct 30-Nov 29	1.0000000	Each	70.7800	70.78				
	<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)						70.78		
	Invoice Items			1					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals									\$234.30
Invoices									4
Vendor 13958 - QCGIS CONSULTING LLC									
20201001	Meetings, review of and corrections to Quality Control	Paid by Check #308789		10/01/2020	12/10/2020	10/01/2020		12/10/2020	980.00
<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 - Meetings, review of and corrections to Quality Control	1.0000000	Each	980.0000	980.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64037 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Professional Services)						980.00		
	Invoice Items			1					
Vendor 13958 - QCGIS CONSULTING LLC Totals									\$980.00
Invoices									1
Vendor 3921 - RACOM CORPORATION									
RI-201307	EDACS Access Fees - December	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	47,138.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - EDACS Access Fees - December	1.0000000	Each	47,138.1000	47,138.10				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64114.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-800 MHz Access Fees)						47,138.10		
	Invoice Items			1					
Vendor 3921 - RACOM CORPORATION Totals									\$47,138.10
Invoices									1
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
A15102828	Contract 100017 Maintenance Fees - December	Paid by Check #308793		12/01/2020	12/10/2020	12/01/2020		12/10/2020	2,479.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 100017 Maintenance Fees - December	1.0000000	Each	2,479.5800	2,479.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64114.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-800 MHz Maintenance Costs)						2,479.58		
	Invoice Items			1					



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Vendor 3921 - RACOM CORPORATION									
A15102841	Contract 219 Maintenance Fees - December	Paid by Check #308793		12/01/2020	12/10/2020	12/01/2020		12/10/2020	12,470.59
<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>		
	Maintenance Contracts - Contract 219	1.0000000	Each	12,470.5900	12,470.59				
	Maintenance Fees - December	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64114.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-800 MHz Maintenance Costs)			Invoice Items	1		12,470.59		
A15102842	Contract 226 Maintenance Fees - December	Paid by Check #308793		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,668.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 226	1.0000000	Each	1,668.6200	1,668.62				
	Maintenance Fees - December	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64114.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-800 MHz Maintenance Costs)			Invoice Items	1		1,668.62		
Vendor 3921 - RACOM CORPORATION Totals						Invoices	4		\$63,756.89
Vendor 3947 - LEO L RATHJEN									
P912355002-2020	Rathjen Purchase Contract Payment #1	Paid by Check #309049		12/14/2020	12/22/2020	12/14/2020		12/22/2020	20,000.00
<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) - Rathjen Purchase Contract Payment #1	1.0000000	Each	20,000.0000	20,000.00				
	<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)			Invoice Items	1	1630011-100-101 (OP SECC Radio Project, Infrastructure, Land Acquisition)	20,000.00		
Vendor 3947 - LEO L RATHJEN Totals						Invoices	1		\$20,000.00
Vendor 4162 - SAM'S CLUB									
PC68M824778360	Christmas Events	Paid by P-Card		12/12/2020	12/25/2020	12/12/2020	12/12/2020	12/12/2020	80.15
<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>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 12.22.2020	1.0000000	Each	80.1500	80.15				
	<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)			Invoice Items	1		80.15		
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$80.15



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Vendor 4777 - T STEELE CONSTRUCTION INC									
22297 2	Communication Tower Site Construction - #2	Paid by Check #308823		11/24/2020	12/10/2020	11/24/2020		12/10/2020	155,430.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Communication Tower Site Construction - #2	1.0000000	Each	155,430.4500	155,430.45				
	<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)					1630011-100-102 (OP SECC Radio Project, Infrastructure, Tower Construction)	155,430.45		
	Invoice Items			1					
Vendor 4777 - T STEELE CONSTRUCTION INC Totals									Invoices 1 \$155,430.45
Vendor 11492 - THE GALLERY COLLECTION									
PC68M824311678	Christmas Cards	Paid by P-Card		12/07/2020	12/25/2020	12/07/2020	12/07/2020	12/07/2020	418.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT SECC BD 12.22.2020	1.0000000	Each	418.3700	418.37				
	<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)						418.37		
	Invoice Items			1					
Vendor 11492 - THE GALLERY COLLECTION Totals									Invoices 1 \$418.37
Vendor 14053 - TOWER SITES INC									
4862	Tower Site Rent - December 2020	Paid by Check #308830		11/16/2020	12/10/2020	12/01/2020		12/10/2020	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>		
	Professional, Scientific & Technical Services - Tower Site Rent - December 2020	1.0000000	Each	1,112.0000	1,112.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	489.68.6802.1290-64033.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Rent Lease - Tower Site)						1,112.00		
	Invoice Items			1					
4896	Equipment Shelter at South Utah tower site	Paid by Check #308830		11/18/2020	12/10/2020	11/18/2020		12/10/2020	7,500.00
<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>		
	Capital Expense - Equipment Shelter at South Utah tower site	1.0000000	Each	7,500.0000	7,500.00				
	<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)					1630011-100-102 (OP SECC Radio Project, Infrastructure, Tower Construction)	(7,500.00)		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1630011-100-102 (OP SECC Radio Project, Infrastructure, Tower Construction)	7,500.00		



Accounts Payable Invoice Report

Payment Date Range 12/01/20 - 12/31/20
 Report By Department - 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
Vendor 14053 - TOWER SITES INC									
4896	Equipment Shelter at South Utah tower site	Paid by Check #308830		11/18/2020	12/10/2020	11/18/2020		12/10/2020	7,500.00
<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>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)			1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)	1		7,500.00		
				Invoice Items		1			
Vendor 14053 - TOWER SITES INC Totals						Invoices	2	\$8,612.00	
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-17	Phase III Contract	Paid by Check #308837		11/13/2020	12/10/2020	11/13/2020		12/10/2020	6,883.34
<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>		
	Capital Expense - Phase III Contract	1.00000000	Each	6,883.3400	6,883.34				
	<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)					1630011-420-100 (OP SECC Radio Project, Project Overall, Project Consulting)	6,883.34		
				Invoice Items		1			
E-19-0602-18	19-0602 Radio Project Service through Nov 30	Paid by Check #309079		12/14/2020	12/22/2020	12/14/2020		12/22/2020	34,121.66
<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>		
	Professional, Scientific & Technical Services - 19-0602 Radio Project Service through Nov 30	1.00000000	Each	34,121.6600	34,121.66				
	<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)					1630011-420-100 (OP SECC Radio Project, Project Overall, Project Consulting)	3,441.66		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1630011-100-104 (OP SECC Radio Project, Infrastructure, Tower Consulting/Design/Civil)	30,680.00		
				Invoice Items		1			
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	2	\$41,005.00	



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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
Vendor 4872 - US POSTAL SERVICE									
PC68M824476526	Postage	Paid by P-Card		12/10/2020	12/25/2020	12/10/2020	12/10/2020	12/10/2020	55.00
<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	55.0000	55.00			
	SECC BD 12.22.2020		00						
	<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)							55.00	
				Invoice Items	1				
Vendor 4872 - US POSTAL SERVICE Totals									\$55.00
							Invoices	1	
Vendor 10100 - WALMART									
PC68M824778358	Christmas Events	Paid by P-Card		12/12/2020	12/25/2020	12/12/2020	12/12/2020	12/12/2020	85.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	85.7800	85.78			
	SECC BD 12.22.2020		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)							85.78	
				Invoice Items	1				
Vendor 10100 - WALMART Totals									\$85.78
							Invoices	1	
Vendor 5143 - WINDSTREAM									
091136447-2011	October 22 - November 21	Paid by Check #308859		11/24/2020	12/10/2020	10/22/2020		12/10/2020	120.28
<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>	
	Utilities / Telephone - October 22 - November 21		1.0000000	Each	120.2800	120.28			
			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)							120.28	
				Invoice Items	1				
Vendor 5143 - WINDSTREAM Totals									\$120.28
							Invoices	1	
Department 6802 - SECC Totals									\$318,279.67
							Invoices	41	
6802 SECC									
Grand Totals							Invoices	41	\$318,279.67