



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD  
EOC Scott Emergency Communications Center  
1100 E 46<sup>th</sup> St., Davenport, Iowa  
July 22, 2021 at 3:30 p.m.

In-Person/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 June 24, 2021 SECC Board meeting
4. Approval of Network Equipment purchase.
5. Discussion of Fleet purchase.
6. Discussion of EOC Audio-Visual Equipment purchase.
7. Administrative Team Report
8. Next Meeting Date – August 26, 2021
9. Adjourn

For previous meeting minutes, please visit our website at: [www.secc911.com](http://www.secc911.com)



MINUTES  
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD  
THURSDAY, June 24, 2021, 3:30 P.M.

Board Members present: Marty O'Boyle, Robert Gallagher, & Ken Beck

Ex Officio members present: Via Zoom: Mahesh Sharma & Linda Frederiksen

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

Others present: None

Meeting called to order by Chair Beck at 3:30 p.m.

Roll Call was completed.

Pledge of allegiance completed.

Moved by O'Boyle, seconded by Gallagher approval of the May 27, 2021, minutes. All Ayes.

Moved by O'Boyle, seconded by Gallagher, approval of Insurance Renewals. All Ayes. The annual property and liability coverage renewals from VFIS (via Gallagher billing) in the amount of \$50,934.00 is hereby approved. The annual workers' compensation coverage estimated premium from the Iowa Municipalities Workers' Compensation Association in the amount of \$8,833.00 is hereby approved. Items discussed under this topic include – going out to market next year, including cyber coverage to our policy, and once towers turn over to SECC there will be an increase in cost to policy.

Moved by Gallagher, seconded by O'Boyle, approval of Maintenance Agreement for the P-25 Radio System. All Ayes. The maintenance contract for the P-25 Radio network and system equipment with RACOM Corporation, in the total amount of \$2,102,121.41 is hereby approved pending final contract document legal review.

Moved by O'Boyle, seconded by Gallagher, approval of monthly access fees for radio subscribers. All Ayes. The monthly per-device charge for access to the QC P-25 Radio System for Scott County outside users for primary operational use is hereby set at \$25.00. The monthly rate above will be subject to periodic review and adjustment as outlined in the user agreement is hereby approved.

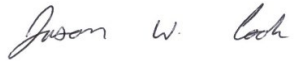
Discussion of the Team Admin Report.

The next meeting is scheduled for Thursday, July 22, 2021, at 3:30 p.m.

Moved by Gallagher, seconded by O'Boyle for adjournment of the meeting at 4:14 p.m. All ayes.

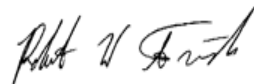
These minutes are subject to approval at the next regularly scheduled meeting.

Respectfully submitted by,



Jason W. Cook  
SECC Administrative Assistant

Attested by,



Rob Frieden  
Secretary/Treasurer

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

July 22, 2021

A RESOLUTION APPROVING THE PURCHASE OF NETWORK EQUIPMENT WITH  
SCOTT COUNTY INFORMATION TECHNOLOGY IN THE TOTAL AMOUNT OF  
\$394,037.13.

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

- Section 1. That the purchase of networking equipment as part of the overall Scott County network replacement project, in the amount \$394,037.13 (SECC share), is hereby approved.
- Section 2. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: July 13, 2021  
Subject: Network Equipment Purchase

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Attached is a memo from Matt Hirst, Director of the Scott County Information Technology Department. Matt's enclosure outlines a planned purchase of network equipment. We have been discussing this purchase for several years and it is included within our five-year capital plan.

This project will replace core network switches, edge switches, wireless access points, firewalls and other network related equipment, some of which is approaching ten years old. The project is a shared purchase between all organizations that make up the county network, including Medic, the Waste Commission and SECC.

This project was included in our five-year capital plan as follows:

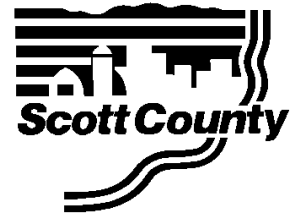
FY 2021	\$225,000
FY 2022	\$200,000
FY 2023	\$200,000

Rather than a three-year acquisition plan, County IT and Administration are considering a one-time lump sum purchase for the entire project. In either case, SECC has the funds available and budgeted to fund the purchase. Since we did not expend the budgeted amount in FY 2021, we propose to shift that amount into the FY 2022 budget, via budget amendment, later in the fiscal year. I recommend that the SECC Board approve the total purchase in the amount of \$394,037.13.

**INFORMATION TECHNOLOGY**

416 West Fourth Street  
Davenport, Iowa 52801-1187

Ph: (563) 328-4100 Fax: (563) 326-8669  
www.scottcountyiowa.com



July 13, 2021

To: Mahesh Sharma, County Administrator  
From: Matt Hirst, Information Technology Director  
Subject: Purchase of Network Equipment

Quotes have been received for the purchase of Cisco network equipment. The equipment being replaced was acquired at the startup of the Scott Emergency Communications Center (SECC) in 2010 for both SECC and the County.

This network equipment will replace core, edge, firewall, and wireless networking at SECC, Scott County, Library, Waste Commission, and Medic. The equipment will facilitate current technology including Voice over Internet Protocol (VoIP), Power over Ethernet (PoE), enhanced cyber security capabilities as well as provide better throughput and wireless capabilities for the next decade or longer. Fourteen companies responded.

The quote summary of qualified responses is as follows:

Company	Network Equipment	Professional Services	Total
ConvergeOne	\$ 1,309,844.05	\$ 81,126.00	\$ 1,390,970.05
Total Communications	\$ 1,328,337.22	\$ 100,505.00	\$ 1,428,842.22
Heartland Business	\$ 1,358,076.39	\$ 89,260.00	\$ 1,447,336.39
CDW-G	\$ 1,293,288.84	\$ 224,358.00	\$ 1,517,646.84
Technology Solutions	\$ 1,391,078.80	\$ 295,000.00	\$ 1,686,078.80

Cost detail per organization is as follows:

- SC Library \$10,069.48
- SC Waste Commission \$41,778.47
- Medic \$157,010.73
- SECC \$394,037.13
- Scott County \$788,074.25

It is recommended that the Board approve the low quote from ConvergeOne in the amount of \$1,390,970.05. Budget dollars are available in all participating organization’s Capital Improvement Program budgets to fund respective costs of this project.

CC: Trisha Kane, Kathy Morris, Linda Fredrickson, Dave Donovan



To: Ken Beck, SECC Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: July 13, 2021  
Subject: Discussion of Fleet Purchase

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As you may recall, we included funding in the current capital budget to acquire a vehicle together with Scott County Emergency Management Agency. We propose to purchase a mid-sized all-wheel-drive SUV to use for staff travel, both locally and to driveable locations, primarily in the state of Iowa.

We originally included this purchase in the FY 2021 budget, but we postponed that since the pandemic severely curtailed travel last year. With restrictions lifted and most meetings, training, and other activities near normal, we see the staff of both agencies beginning to travel within and outside the Quad Cities area more frequently.

We recommend that the Scott Emergency Communications Center Board authorize us to work with Scott County Emergency Management Agency and Scott County Fleet Services, prepare a specification, and solicit bids for a mid-sized, all-wheel-drive SUV. As planned, we share this purchase between EMA and SECC. We had budgeted this purchase in the amount of \$43,000, or \$21,500 per agency.



To: Ken Beck, SECC Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: July 13, 2021  
Subject: EOC Conference Room Audio-visual Purchase

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The audio-visual equipment in the Emergency Operations Center is over ten years old and in need of replacement. Over the past several years we have added a few small pieces of equipment (wireless projector connection and a new conference telephone) to overcome some obstacles and accommodate new technologies. The other equipment is end of life and out of support from the manufacturers.

We had budgeted to do a replacement project during the current fiscal year (FY2022) and had planned for that in conjunction with EMA, since both agencies rely on the equipment equally. Both agencies included \$50,000 in the current fiscal year budget, for a total of \$100,000 for the project. That budget was based on some preliminary conversations with the vendor that installed and services the existing equipment.

Our plan is to develop a performance specification that outlines the capabilities that we want the system to have and solicit proposals from local vendors. We will also look for proposals for service and support of the equipment. We plan to put together a small group to review the specification and to evaluate the submitted proposals. We suspect it will take several months before we bring our recommendations back to the SECC Board for consideration.

I ask the SECC Board for authorization to develop said specification, prepare proposal evaluation criteria and to work with Scott County Purchasing to solicit a request for proposals.





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

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

### **Training**

Nicara George has completed her cross training for Bettendorf Police dispatch and is now able to work at both BPD and DPD dispatch disciplines. At this time, all but two SECC dispatchers are crossed trained in an additional police discipline.

With the anticipation of bringing in new hires over the next few months, the SECC training manual and classroom training topics are being reviewed and updated. Assisting in this process are Supervisors and CTOs, as well as a few dispatchers who have recently been through the SECC training program.

### **Quality Assurance**

I am currently attending the 2021 Navigator Conference held in Las Vegas, NV. I have attended several classes and trainings that will allow me to grow our QA/AI team at SECC. I have gained a lot of knowledge that will be very beneficial for me while I implement new programs and ideas.

We moved ahead with the purchase of Frontline Quality Assurance Tracker as I mentioned last month. I have been working on building the database to begin using the new program and look for new and better ways to improve processes.

### **Recruitment**

All three of our candidates have accepted employment offers as of the first week of July. We anticipate the start date for these three will be August 30, 2021, unless the timing of our implementation of the Phoenix Fire Paging system forces us to adjust. We hope to stay on track for August 30. However, we want to make sure their training is efficient and effective, and we are not putting new hires in a situation of learning two systems within two months. We also want to ensure our CTO's are comfortable training on the new paging system when the time comes. We hope to have a final answer to this in the next two weeks.

### **Tyler New World Public Safety Records**

We continue working with the agency records departments to get their IBR error submission rates lowered so that their departments can be certified through the state ICRIME system. Tyler Technologies is working on a location error that is popping up frequently. When resolved, this will help lower the number of errors. We anticipate that the agencies will successfully submit the required three months' worth of data in the coming weeks.

### **Tyler New World Public Safety Software**

1. The State of Iowa has chosen to update TrACS – State based traffic ticketing software. This upgrade will affect how ticket information is imported to New World Public Safety software via an interface. The interface will require software coding changes to accurately import traffic ticket data correctly. The proposed cost from Tyler Technologies is \$28K. We are working with Tyler Technologies Account Executives to benefit from a cost sharing arrangement with other Iowa users of NWPS software. Dallas County, Iowa will also be affected by this change, but no other Iowa users are currently active users. Talks continue to explore opportunities for cost savings in this area.
2. New World Public Safety servers are mostly running on version 2012 R2 which will be deemed end of life toward the end of 2022. Talks have begun with Tyler Technologies to perform a server migration to a newer version of a base server OS. Initial talks indicate an estimated \$20K for professional services. Many Tyler customers are requesting these services which will impact when we can move forward with this upgrade.
3. Still experiencing GIS issue related to Cleared Call Search within CAD. Working with Tyler/New World and local GIS staff seeking a resolution. Work arounds exist which lower the severity of this particular problem.
4. In light of continued Cyber Security Threats nationwide, Scott County IT had requested we move all Windows 10 based computers to Version 1909. This was completed. Now upgrading local computers to Windows 10 version 20H2 – most office computers and laptops have been upgraded. Dispatch floor computers will follow soon.
5. Work continues with Scott County IT to evaluate our Cyber Security posture. Requested information from Lumen (Formerly Century Link) to understand how secure our Viper 911 phone system is. Still waiting for a response.

### **Document Management Software**

Recently, we acquired a new software system, Power DMS that will serve as a repository and tracking system for many of our most important documents, like policies, procedures, and training resources. Power DMS allows us to track revisions and versions better while allowing accountability for staff to read and sign off on document changes.

## **Cyber Security**

We have begun working with Scott County IT to evaluate our Cyber Security posture. As we start to discuss this issue, we see several potential tasks:

- 1) Engage with outside vendors and systems, including our 911 system, the radio system, connections to other systems, etc.;
- 2) Technical evaluation and testing of our systems and the cybersecurity measures already in place;
- 3) Evaluating any recommended cybersecurity enhancements;
- 4) Enhanced employee training;
- 5) Developing a plan to ensure continued vigilance regarding cybersecurity and risk.

## **Dispatch Floor Operations**

We have modified our policies regarding masking and social distancing to mirror those of Scott County, following the revised guidance from the CDC. We are beginning to relax our visitor restrictions on the dispatch portion of the building and are increasing the size and frequency of in-person meetings. We still encourage social distancing and masks for unvaccinated persons. We will continue to monitor the situation regarding cases and positivity rates and adjust accordingly.

## **Radio Project Update**

As we have reported during the past year, several challenges have put pressure on our project schedule. Those challenges have included delays in equipment delivery due to flooding and storms in Texas, component shortages and complications due to the pandemic, delays in battery system components from overseas, and timing challenges with the availability of tower crews as the tower sites became available.

To date, RACOM has moved things and compressed its startup schedule to accommodate some of the delays and issues mentioned above. RACOM has also been dealing with similar challenges on two other projects. Some of the problems above have resulted in all three projects aligning on nearly identical timelines. That has presented numerous staffing conflicts. The RACOM senior site engineer assigned to do startup work on our project was recently sidelined by health issues.

Once again, circumstances force us to make adjustments to the schedule. Our current plan still calls for deploying the new radios on the new system by the end of 2021. However, the revised schedule will not allow final drive testing with full foliage and crops in 2021. All other system testing will occur, including in-building testing, before we go live, but the drive testing will have to wait until late in the summer of 2022. We intend to negotiate a reasonable retainage amount until that final piece of system acceptance is complete.

We think this schedule change, while unfortunate, will still allow us to move forward, meet the needs of our first responders and get us transitioned away from the existing EDACS system, which occasionally experiences reliability issues.

Construction work is substantially complete at all tower sites. Our engineer is scheduling the final inspection of the tower construction and antenna installation. Racom has installed antenna and lines at all sites and are finishing installation of racked network and radio equipment. They expect to have portions of the new system operational in the next 60 – 75 days.

RACOM is very close to completing the migration to the new Symphony Radio Consoles at SECC. Much of the new radio network equipment is installed at both locations (SECC and the Back-up). As old equipment is removed, we are beginning to discuss the removal, disposal and possible resale of used equipment that might still have some value.

RACOM has prepared a tentative schedule for deploying the remaining radios for all public safety agencies. The new radios will operate on the existing system until the new system goes live, is tested (except drive testing), and we give contingent acceptance.

### **QC P-25 Radio Intergovernmental Group**

The P-25 Intergovernmental Group met in person and via Zoom on June 23, 2021. In addition, small groups are meeting more often to work through policy development. Thus far, the Intergovernmental Group has policies in draft form for 1) Asset Management; 2) System Maintenance; 3) System Governance, and 4) Subscriber Management. Tracey has started in Disaster Recovery as well as the Operating Manual.

Fleet mapping is largely completed at this time. Work remains to develop the talk group templates for each agency radios, as well as finalizing the list of recorded channels; this conversation will continue to take place with RACOM, SECC, and Nelson Systems. The next Intergovernmental Group meeting is scheduled for July 28, 2021, at 2:00 pm.

SECC P-25 Radio Project Financial Summary											
										Date:	7/8/2021
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	\$ (49,413.00)	\$ 50,587.00	\$ -	\$ -	\$ 25,837.00	\$ -	\$ 25,837.00	\$ 24,750.00	
	102 Tower Construction	\$ 1,659,920.00	\$ 323,699.00	\$ 1,983,619.00	\$ -	\$ -	\$ 1,823,213.40	\$ -	\$ 1,823,213.40	\$ 160,405.60	
	103 Tower Approvals, Fees and Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	104 Tower Consulting/Design/Civil	\$ 200,000.00	\$ 60,080.00	\$ 260,080.00	\$ -	\$ 69,610.00	\$ 141,210.00	\$ -	\$ 210,820.00	\$ 49,260.00	
	105 Tower Misc	\$ -	\$ 88,347.59	\$ 88,347.59	\$ -	\$ 30,000.00	\$ 58,347.59	\$ -	\$ 88,347.59	\$ -	
	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	\$ -	\$ 133,994.32	\$ 133,994.32	\$ -	\$ 9,250.96	\$ 124,743.36	\$ -	\$ 133,994.32	\$ -	
	109 SECC Consoles Other	\$ -	\$ 1,698.31	\$ 1,698.31	\$ -	\$ -	\$ 1,698.31	\$ -	\$ 1,698.31	\$ -	
	110 SECC Misc	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CACHE RADIOS/ACCESS		\$ 127,400.00								
400	Project Overall										
	100 Project Consulting	\$ 344,166.67	\$ -	\$ 344,166.67	\$ 4,217.50	\$ 86,041.67	\$ 61,950.00	\$ -	\$ 152,209.17	\$ 191,957.50	
	402 Project Miscellaneous Phoenix	\$ -	\$ 13,293.00	\$ 13,293.00	\$ -	\$ -	\$ 13,293.00	\$ -	\$ 13,293.00	\$ -	
	Contingency	\$ 1,000,000.00		\$ 24,720.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.66	
				2%							
	<b>Project Totals</b>	\$ 11,858,049.12	\$ 975,279.34	\$ 11,573,324.48	\$ 1,287,311.87	\$ 1,510,953.65	\$ 4,858,438.05	\$ -	\$ 7,656,703.57	\$ 3,916,620.91	



# Accounts Payable Invoice Report

Payment Date Range 06/01/21 - 06/30/21  
 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>2021-00000956</b>		Batch Date <b>06/10/2021</b>			Entered by User <b>Jason Cook</b>				
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2105	Scott County Park Tower Mar 11- May 13	Paid by Check #311527		05/14/2021	06/10/2021	03/11/2021		06/10/2021	47.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Scott County Park Tower Mar 11-May 13	1.0000000	Each	47.6900	47.69				
	<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)	1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)				47.69			
		Invoice Items				1			
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals					Invoices	1		\$47.69	
Vendor <b>817 - CENTURYLINK</b>									
5633269906 2105	May 13-Jun 12	Paid by Check #311554		05/13/2021	06/10/2021	05/13/2021		06/10/2021	1,838.58
<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>		
	Utilities / Telephone - May 13-Jun 12	1.0000000	Each	1,838.5800	1,838.58				
	<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)					1,838.58			
		Invoice Items				1			
5633269926 2105	May 13-Jun 12	Paid by Check #311554		05/13/2021	06/10/2021	05/13/2021		06/10/2021	265.47
<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>		
	Utilities / Telephone - May 13-Jun 12	1.0000000	Each	265.4700	265.47				
	<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)					265.47			
		Invoice Items				1			
5633883661 2105	May 16-Jun 15	Paid by Check #311554		05/16/2021	06/10/2021	05/16/2021		06/10/2021	1,621.01
<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>		
	Utilities / Telephone - May 16-Jun 15	1.0000000	Each	1,621.0100	1,621.01				
	<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)					1,621.01			
		Invoice Items				1			



# Accounts Payable Invoice Report

Payment Date Range 06/01/21 - 06/30/21  
 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>2021-00000956</b>		Batch Date 06/10/2021		Entered by User Jason Cook					
Vendor <b>817 - CENTURYLINK</b>									
5633883682 2105	May 16-Jun 15	Paid by Check #311554		05/16/2021	06/10/2021	05/16/2021		06/10/2021	582.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - May 16-Jun 15	1.0000000	Each	582.3200	582.32				
		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)							582.32	
				Invoice Items	1				
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	4	\$4,307.38
Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CTI</b>									
SAINV100358	Master Agreement 20210701-20211231	Paid by Check #311559		05/28/2021	06/10/2021	07/01/2021		06/10/2021	5,142.00
<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>	
	Maintenance of Buildings / Equipment - Master Agreement 20210701-20211231	1.0000000	Each	5,142.0000	5,142.00				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64018.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Buildings)							2,571.00	
	480.68.6801.1290-64018.02 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Maintenance Buildings)							2,571.00	
				Invoice Items	1				
Vendor <b>1001 - CONFERENCE TECHNOLOGIES INC - CTI</b> Totals							Invoices	1	\$5,142.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000147	Bates - Replacement Badge	Paid by Check #311586		05/25/2021	06/10/2021	05/25/2021		06/10/2021	10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Supplies - Other - Bates - Replacement Badge	1.0000000	Each	10.0000	10.00				
		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)							10.00	
				Invoice Items	1				
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$10.00



# Accounts Payable Invoice Report

Payment Date Range 06/01/21 - 06/30/21  
 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>2021-0000956</b>		Batch Date 06/10/2021		Entered by User Jason Cook					
Vendor <b>1915 - JENNIFER HANNA</b>									
NENA CTO 2021	NENA CTO Program	Paid by Check #311603		05/11/2021	06/10/2021	05/11/2021		06/10/2021	105.00
<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 - NENA CTO Program	1.0000000	Each	105.0000	105.00				
		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)							105.00	
				Invoice Items	1				
Vendor <b>1915 - JENNIFER HANNA</b> Totals									\$105.00
Invoices									1
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>									
INV79704	Work Comp Premium Deposit 2021-2022	Paid by Check #311624		06/01/2021	06/10/2021	07/01/2021		06/10/2021	2,211.00
<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>	
	Insurance Premiums / Workers Compensation - Work Comp Premium Deposit 2021-2022	1.0000000	Each	2,211.0000	2,211.00				
		00							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64055.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Insurance Premiums Workers Compensation)							2,211.00	
				Invoice Items	1				
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b> Totals									\$2,211.00
Invoices									1
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
512647112	South Utah Tower Site Apr 8-May 7	Paid by Check #311649		05/17/2021	06/10/2021	04/08/2021		06/10/2021	56.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - South Utah Tower Site Apr 8-May 7	1.0000000	Each	56.5400	56.54				
		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)				1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)			56.54	
				Invoice Items	1				
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals									\$56.54
Invoices									1





# Accounts Payable Invoice Report

Payment Date Range 06/01/21 - 06/30/21  
 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>2021-00000956</b>		Batch Date 06/10/2021		Entered by User Jason Cook					
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN226914	B2495 & B2916 SECC Admin	Paid by Check #311670		05/24/2021	06/10/2021	04/30/2021		06/10/2021	99.00
<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>	
	Maintenance Contracts - B2495 & B2916 SECC Admin	1.0000000	Each	99.0000	99.00				
	<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		99.00	
						Invoice Items			
IN226915	B3963 SECC Dispatch Pod 1	Paid by Check #311670		05/24/2021	06/10/2021	04/30/2021		06/10/2021	33.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - B3963 SECC Dispatch Pod 1	1.0000000	Each	33.8300	33.83				
	<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		33.83	
						Invoice Items			
IN226916	B3597 SECC Dispatch Pod 2	Paid by Check #311670		05/24/2021	06/10/2021	04/30/2021		06/10/2021	31.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - B3597 SECC Dispatch Pod 2	1.0000000	Each	31.1400	31.14				
	<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		31.14	
						Invoice Items			
IN226917	B2863 SECC Warrant Office	Paid by Check #311670		05/24/2021	06/10/2021	04/30/2021		06/10/2021	67.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Maintenance Contracts - B2863 SECC Warrant Office	1.0000000	Each	67.2500	67.25				
	<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		67.25	
						Invoice Items			
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	4		\$231.22



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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>2021-00000956</b>		Batch Date 06/10/2021		Entered by User Jason Cook					
Vendor <b>14269 - POWERDMS INC</b>									
INV-6284	PowerDMS Professional & Training Solution	Paid by Check #311679		05/07/2021	06/10/2021	05/11/2021		06/10/2021	9,899.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-00000514	Computer (Hardware, Software, Maintenance, Hosting, and Related) - PowerDMS Professional & Training Solution	1.0000000	Each	9,899.3200	9,899.32				
	<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			9,899.32		
	Invoice Items			1					
Vendor <b>14269 - POWERDMS INC</b> Totals							Invoices	1	\$9,899.32
Vendor <b>3921 - RACOM CORPORATION</b>									
A15103053	Contract 100017 Maintenance Fees - June	Paid by Check #311689		06/01/2021	06/10/2021	06/01/2021		06/10/2021	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	1.0000000	Each	2,479.5800	2,479.58				
	Maintenance Fees - June	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)			1			2,479.58		
	Invoice Items			1					
A15103064	Contract 219 Maintenance Fees - June	Paid by Check #311689		06/01/2021	06/10/2021	06/01/2021		06/10/2021	12,498.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	12,498.2900	12,498.29				
	Maintenance Fees - June	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)			1			12,498.29		
	Invoice Items			1					
A15103065	Contract 226 Maintenance Fees - June	Paid by Check #311689		06/01/2021	06/10/2021	06/01/2021		06/10/2021	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 - June	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)			1			1,668.62		
	Invoice Items			1					



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Payment Date Range 06/01/21 - 06/30/21  
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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>2021-00000956</b>		Batch Date 06/10/2021		Entered by User Jason Cook					
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-210454	EDACS Access Fees - June	Paid by Check #311689		05/24/2021	06/10/2021	05/24/2021		06/10/2021	47,199.90
<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>	
	Maintenance Contracts - EDACS Access Fees - June	1.0000000	Each	47,199.9000	47,199.90				
	<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)			1				47,199.90	
	Invoice Items			1					
Vendor <b>3921 - RACOM CORPORATION</b> Totals									Invoices 4 \$63,846.39
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b>									
22297 8	Communication Tower Site Construction #8	Paid by Check #311712		05/25/2021	06/10/2021	05/25/2021		06/10/2021	32,830.10
<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>	
	Commercial Services - Communication Tower Site Construction #8	1.0000000	Each	32,830.1000	32,830.10				
	<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)				32,830.10	
	Invoice Items			1					
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b> Totals									Invoices 1 \$32,830.10
Vendor <b>13559 - BENJAMIN THOMAS</b>									
NENA CTO	NENA CTO Program	Paid by Check #311716		05/11/2021	06/10/2021	05/11/2021		06/10/2021	105.00
<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 - NENA CTO Program	1.0000000	Each	105.0000	105.00				
	<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)							105.00	
	Invoice Items			1					
Vendor <b>13559 - BENJAMIN THOMAS</b> Totals									Invoices 1 \$105.00
Vendor <b>14053 - TOWER SITES INC</b>									
5277	Tower Site Rent - June 2021	Paid by Check #311718		05/17/2021	06/10/2021	06/01/2021		06/10/2021	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 - June 2021	1.0000000	Each	1,112.0000	1,112.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Payment Date Range 06/01/21 - 06/30/21  
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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>2021-0000956</b>		Batch Date 06/10/2021		Entered by User Jason Cook					
Vendor <b>14053 - TOWER SITES INC</b>									
5277	Tower Site Rent - June 2021	Paid by Check #311718		05/17/2021	06/10/2021	06/01/2021		06/10/2021	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>	
	489.68.6802.1290-64033.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Rent Lease - Tower Site)							1,112.00	
				Invoice Items	1				
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	1	\$1,112.00
Vendor <b>5143 - WINDSTREAM</b>									
091136447-2105	Apr 22-May 21	Paid by Check #311738		05/25/2021	06/10/2021	04/22/2021		06/10/2021	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 - Apr 22-May 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 <b>5143 - WINDSTREAM</b> Totals							Invoices	1	\$120.28
Batch Number <b>2021-0000956</b> Totals							Invoices	23	\$120,023.92
Batch Number <b>2021-0000987</b>		Batch Date 06/11/2021		Entered by User Renee Luze-Johnson					
Vendor <b>12812 - ARIA</b>									
PC68M850105420	Navigator Conference - Conklin	Paid by P-Card		06/01/2021	06/11/2021	06/01/2021	06/01/2021	06/01/2021	17.01
<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	1.0000000	Each	17.0100	17.01				
	SECC BD 6.10.2021	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)							17.01	
				Invoice Items	1				
Vendor <b>12812 - ARIA</b> Totals							Invoices	1	\$17.01



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Payment Date Range 06/01/21 - 06/30/21  
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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>2021-0000987</b>		Batch Date 06/11/2021		Entered by User Renee Luze-Johnson					
Vendor <b>12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)</b>									
PC68M850059663	NPEF Refund - Eakins	Paid by P-Card		06/01/2021	06/11/2021	06/01/2021	06/01/2021	06/01/2021	(200.00)
<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	(200.0000)	(200.00)			
	SECC BD 6.10.2021		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)							(200.00)	
	Invoice Items					1			
PC68M850059664	NPEF Refund - Gaylord	Paid by P-Card		06/01/2021	06/11/2021	06/01/2021	06/01/2021	06/01/2021	(200.00)
<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	(200.0000)	(200.00)			
	SECC BD 6.10.2021		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)							(200.00)	
	Invoice Items					1			
PC68M850105421	NPEF Refund - Malone	Paid by P-Card		06/01/2021	06/11/2021	06/01/2021	06/01/2021	06/01/2021	(200.00)
<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	(200.0000)	(200.00)			
	SECC BD 6.10.2021		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)							(200.00)	
	Invoice Items					1			
Vendor <b>12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)</b> Totals						Invoices	3		(\$600.00)
Batch Number <b>2021-0000987</b> Totals						Invoices	4		(\$582.99)
Batch Number <b>2021-00001004</b>		Batch Date 06/24/2021		Entered by User Jason Cook					
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
500493246 2106	Walcott Tower May 8-May 20	Paid by Check #311754		06/03/2021	06/24/2021	05/08/2021		06/24/2021	8.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Utilities / Telephone - Walcott Tower May 8-May 20		1.0000000	Each	8.4400	8.44			
	<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)					1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)		8.44	
	Invoice Items					1			
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$8.44



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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>2021-00001004</b>		Batch Date 06/24/2021		Entered by User Jason Cook					
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202106	June 2021	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	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 - June 2021	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 <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals									\$175.00
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2106	Jun 1-Jun 30	Paid by Check #311778		06/01/2021	06/24/2021	06/01/2021		06/24/2021	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 - Jun 1-Jun 30	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	
				Invoice Items	1				
Vendor <b>817 - CENTURYLINK</b> Totals									\$76.00
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 202106	Buffalo Tower Site Apr 30-May 28	Paid by Check #311808		06/02/2021	06/24/2021	04/30/2021		06/24/2021	36.50
<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 Apr 30-May 28	1.0000000	Each	36.5000	36.50				
		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)					1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)		36.50	
				Invoice Items	1				
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals									\$36.50
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
162989	Himmelman Audiogram	Paid by Check #311825		06/02/2021	06/24/2021	05/20/2021		06/24/2021	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>	
	Professional, Scientific & Technical Services - Himmelman Audiogram	1.0000000	Each	40.0000	40.00				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							40.00	
				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>2021-00001004</b>		Batch Date 06/24/2021		Entered by User Jason Cook					
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
163018	Ledezma Audiogram	Paid by Check #311825		06/02/2021	06/24/2021	05/21/2021		06/24/2021	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>		
	Professional, Scientific & Technical Services - Ledezma Audiogram	1.0000000	Each	40.0000	40.00				
	<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)						40.00		
	Invoice Items			1					
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals									\$80.00
Vendor <b>13689 - GUARDIAN TRACKING LLC</b>									
SI-000932	Annual Subscription July 1, 2021- June 30, 2022	Paid by Check #311836		06/01/2021	06/24/2021	07/01/2021		06/24/2021	2,392.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - Annual Subscription July 1, 2021-June 30, 2022	1.0000000	Each	2,392.0000	2,392.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)						2,392.00		
	Invoice Items			1					
Vendor <b>13689 - GUARDIAN TRACKING LLC</b> Totals									\$2,392.00
Vendor <b>2234 - INFORMER SYSTEMS LLC</b>									
5722	Schedule Express Renewal July 1, 2021 - June 30,2022	Paid by Check #311851		06/01/2021	06/24/2021	07/01/2021		06/24/2021	8,736.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - Schedule Express Renewal July 1, 2021 - June 30,2022	1.0000000	Each	8,736.0000	8,736.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)						8,736.00		
	Invoice Items			1					
Vendor <b>2234 - INFORMER SYSTEMS LLC</b> Totals									\$8,736.00





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2021-00001004</b>		Batch Date 06/24/2021		Entered by User Jason Cook					
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
4th Qtr 20-21	Iowa Systems Invoice April-June	Paid by Check #311855		06/03/2021	06/24/2021	04/01/2021		06/24/2021	60,564.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Commercial Services - Iowa Systems Invoice April-June	1.0000000	Each	60,564.0000	60,564.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)					1		60,564.00	
	<i>Invoice Items</i>								
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals									Invoices 1 \$60,564.00
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10248532	Translation Services - May 2021	Paid by Check #311874		05/31/2021	06/24/2021	05/01/2021		06/24/2021	182.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - May 2021	1.0000000	Each	182.0500	182.05				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)					1		182.05	
	<i>Invoice Items</i>								
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals									Invoices 1 \$182.05
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
513392477	Rock Island Tower Site May 7-June 8	Paid by Check #311891		06/08/2021	06/24/2021	05/07/2021		06/24/2021	38.37
<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>	
	Utilities / Telephone - Rock Island Tower Site May 7-June 8	1.0000000	Each	38.3700	38.37				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					1		38.37	
	<i>Invoice Items</i>								
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals									Invoices 1 \$38.37
513548555	Princeton Tower Site May 11-Jun 10	Paid by Check #311891		06/11/2021	06/24/2021	05/11/2021		06/24/2021	33.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Princeton Tower Site May 11-Jun 10	1.0000000	Each	33.1200	33.12				
	<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>2021-00001004</b>		Batch Date 06/24/2021					Entered by User Jason Cook		
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
513548555	Princeton Tower Site May 11-Jun 10	Paid by Check #311891		06/11/2021	06/24/2021	05/11/2021		06/24/2021	33.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)	1.0000000	Each	6,883.3400	6,883.34	1630011-100-105 (OP SECC Radio Project, Infrastructure, Tower Misc)	33.12		
	<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)	6,883.34		
	<i>Invoice Items</i>					<i>1</i>			
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals									\$71.49
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-24	Radio Project Service Through 05/31/2021	Paid by Check #311963		06/14/2021	06/24/2021	05/31/2021		06/24/2021	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>		
	Professional, Scientific & Technical Services - Radio Project Service Through 05/31/2021	1.0000000	Each	6,883.3400	6,883.34				
	<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)	6,883.34		
	<i>Invoice Items</i>					<i>1</i>			
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals									\$6,883.34
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
130-120712	Annual Maintenance Fees 20210701-20220630	Paid by Check #311967		06/01/2021	06/24/2021	07/01/2021		06/24/2021	445,851.91
<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>		
	Maintenance Contracts - Annual Maintenance Fees 20210701-20220630	1.0000000	Each	445,851.9100	445,851.91				
	<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)						445,851.91		
	<i>Invoice Items</i>					<i>1</i>			
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals									\$445,851.91
Batch Number <b>2021-00001004</b> Totals									\$525,056.73



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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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>239 - AMAZON COM</b>									
PC68M851442397	Plantronics Ear tips kit	Paid by P-Card		06/10/2021	07/09/2021	06/10/2021	06/10/2021	06/10/2021	73.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	73.2000	73.20			
	IMPORT BD 7.8.21 JUNE FY21		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)							73.20	
				Invoice Items	1				
<hr/>									
PC68M851527919	Small Softip for Tristar	Paid by P-Card		06/09/2021	07/09/2021	06/09/2021	06/09/2021	06/09/2021	53.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	53.1000	53.10			
	IMPORT BD 7.8.21 JUNE FY21		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)							53.10	
				Invoice Items	1				
<hr/>									
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		\$126.30
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC68M852533315	Odean - APCO Conference Flight	Paid by P-Card		06/16/2021	07/09/2021	06/16/2021	06/16/2021	06/16/2021	418.40
<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 - SECC PCARD		1.0000000	Each	418.4000	418.40			
	IMPORT BD 7.8.21 JUNE FY21		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)							418.40	
				Invoice Items	1				
<hr/>									
PC68M852533316	Nelson - APCO Conference Flight	Paid by P-Card		06/16/2021	07/09/2021	06/16/2021	06/16/2021	06/16/2021	418.40
<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 - SECC PCARD		1.0000000	Each	418.4000	418.40			
	IMPORT BD 7.8.21 JUNE FY21		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)							418.40	
				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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC68M852533499	Pershall - APCO Conference Flight	Paid by P-Card		06/16/2021	07/09/2021	06/16/2021	06/16/2021	06/16/2021	471.40
<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 - SECC PCARD		1.0000000	Each	471.4000	471.40			
	IMPORT BD 7.8.21 JUNE FY21		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)							471.40	
				Invoice Items	1				
PC68M852591762	Sanders - APCO Conference Flight	Paid by P-Card		06/16/2021	07/09/2021	06/16/2021	06/16/2021	06/16/2021	471.40
<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 - SECC PCARD		1.0000000	Each	471.4000	471.40			
	IMPORT BD 7.8.21 JUNE FY21		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)							471.40	
				Invoice Items	1				
PC68M852591763	Hanna - APCO Conference Flight	Paid by P-Card		06/16/2021	07/09/2021	06/16/2021	06/16/2021	06/16/2021	418.40
<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 - SECC PCARD		1.0000000	Each	418.4000	418.40			
	IMPORT BD 7.8.21 JUNE FY21		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)							418.40	
				Invoice Items	1				
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	5	\$2,198.00
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
PC68M850180363	Pershall - APCO Conference Registration	Paid by P-Card		06/01/2021	07/09/2021	06/01/2021	06/01/2021	06/01/2021	530.00
<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 - SECC PCARD		1.0000000	Each	530.0000	530.00			
	IMPORT BD 7.8.21 JUNE FY21		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)							530.00	
				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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
PC68M850217750	Sanders - APCO Conference Registration	Paid by P-Card		06/01/2021	07/09/2021	06/01/2021	06/01/2021	06/01/2021	530.00
<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 - SECC PCARD		1.0000000	Each	530.0000	530.00			
	IMPORT BD 7.8.21 JUNE FY21		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)							530.00	
				Invoice Items	1				
PC68M850240334	Odean - APCO Conference Registration	Paid by P-Card		06/01/2021	07/09/2021	06/01/2021	06/01/2021	06/01/2021	530.00
<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 - SECC PCARD		1.0000000	Each	530.0000	530.00			
	IMPORT BD 7.8.21 JUNE FY21		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)							530.00	
				Invoice Items	1				
PC68M850240335	Hanna - APCO Conference Registration	Paid by P-Card		06/01/2021	07/09/2021	06/01/2021	06/01/2021	06/01/2021	530.00
<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 - SECC PCARD		1.0000000	Each	530.0000	530.00			
	IMPORT BD 7.8.21 JUNE FY21		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)							530.00	
				Invoice Items	1				
PC68M850240715	Nelson - APCO Conference Registration	Paid by P-Card		06/01/2021	07/09/2021	06/01/2021	06/01/2021	06/01/2021	530.00
<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 - SECC PCARD		1.0000000	Each	530.0000	530.00			
	IMPORT BD 7.8.21 JUNE FY21		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)							530.00	
				Invoice Items	1				
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals						Invoices	5		\$2,650.00



# Accounts Payable Invoice Report

Payment Date Range 06/01/21 - 06/30/21  
 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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>12812 - ARIA</b>									
PC68M850575975	Conklin - Refund overcharge	Paid by P-Card		06/03/2021	07/09/2021	06/03/2021	06/03/2021	06/03/2021	(17.01)
<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 - SECC PCARD		1.0000000	Each	(17.0100)	(17.01)			
	IMPORT BD 7.8.21 JUNE FY21		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)							(17.01)	
				Invoice Items	1				
Vendor <b>12812 - ARIA</b> Totals							Invoices	1	(\$17.01)
Vendor <b>14301 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>									
PC68M854380149	Quality Assurance/Quality Improvement Program	Paid by P-Card		06/25/2021	07/09/2021	06/25/2021	06/25/2021	06/25/2021	2,000.00
<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>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	2,000.0000	2,000.00			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64040 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Contingency)							2,000.00	
				Invoice Items	1				
Vendor <b>14301 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals							Invoices	1	\$2,000.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M853322821	Huffman - NENA Conference Refund	Paid by P-Card		06/17/2021	07/09/2021	06/17/2021	06/17/2021	06/17/2021	(449.00)
<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 - SECC PCARD		1.0000000	Each	(449.0000)	(449.00)			
	IMPORT BD 7.8.21 JUNE FY21		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)							(449.00)	
				Invoice Items	1				
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	(\$449.00)



# Accounts Payable Invoice Report

Payment Date Range 06/01/21 - 06/30/21  
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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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>3057 - MENARDS</b>									
PC68M854092704	Menards - Dispatch Console Supplies	Paid by P-Card		06/23/2021	07/09/2021	06/23/2021	06/23/2021	06/23/2021	140.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	140.9700	140.97			
	IMPORT BD 7.8.21 JUNE FY21		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)				1630011-100-109 (OP SECC Radio Project, Infrastructure, SECC Console Other)			140.97	
	Invoice Items				1				
Vendor <b>3057 - MENARDS</b> Totals						Invoices	1		\$140.97
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC68M854554589	Yearly Subscription	Paid by P-Card		06/25/2021	07/09/2021	06/25/2021	06/25/2021	06/25/2021	44.00
<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 - SECC PCARD		1.0000000	Each	44.0000	44.00			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	480.68.6801.1290-66015 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Periodicals & Subscriptions)								
	489.68.6802.1290-66015 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Periodicals & Subscriptions)								
	Invoice Items				1				
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		\$44.00
Vendor <b>4459 - SPRINT</b>									
PC68M853542757	SB Sprint Apr 30-May 29	Paid by P-Card		06/23/2021	07/09/2021	06/23/2021	06/23/2021	06/23/2021	22.58
<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>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	22.5800	22.58			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64028.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Cellular)							22.58	
	Invoice Items				1				
Vendor <b>4459 - SPRINT</b> Totals						Invoices	1		\$22.58



# Accounts Payable Invoice Report

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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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>10539 - STAMP X PRESS COM</b>									
PC68M851593253	Stamp - Dispatch Floor	Paid by P-Card		06/10/2021	07/09/2021	06/10/2021	06/10/2021	06/10/2021	69.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	69.9500	69.95			
	IMPORT BD 7.8.21 JUNE FY21		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)							69.95	
				Invoice Items	1				
Vendor <b>10539 - STAMP X PRESS COM</b> Totals									
						Invoices	2		\$171.89
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M851166430	Headset Equipment - Dispatch Floor	Paid by P-Card		06/08/2021	07/09/2021	06/08/2021	06/08/2021	06/08/2021	1,024.40
<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 - SECC PCARD		1.0000000	Each	1,024.4000	1,024.40			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							1,024.40	
				Invoice Items	1				
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals									
						Invoices	1		\$1,024.40
Vendor <b>4603 - TALLGRASS</b>									
PC68M852766780	Office Supplies	Paid by P-Card		06/14/2021	07/09/2021	06/14/2021	06/14/2021	06/14/2021	110.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	110.8600	110.86			
	IMPORT BD 7.8.21 JUNE FY21		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)							110.86	
				Invoice Items	1				





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Payment Date Range 06/01/21 - 06/30/21  
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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>2022-0000050</b>		Batch Date 07/09/2021			Entered by User Renee Luze-Johnson				
Vendor <b>4603 - TALLGRASS</b>									
PC68M854381295	Printer Paper	Paid by P-Card		06/25/2021	07/09/2021	06/25/2021	06/25/2021	06/25/2021	305.00
<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 - SECC PCARD		1.0000000	Each	305.0000	305.00			
	IMPORT BD 7.8.21 JUNE FY21		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)							305.00	
				Invoice Items	1				
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	\$415.86
Vendor <b>13967 - TEAMVIEWER</b>									
PC68M853978884	Yearly Subscription	Paid by P-Card		06/25/2021	07/09/2021	06/25/2021	06/25/2021	06/25/2021	588.00
<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 - SECC PCARD		1.0000000	Each	588.0000	588.00			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							588.00	
				Invoice Items	1				
Vendor <b>13967 - TEAMVIEWER</b> Totals							Invoices	1	\$588.00
Vendor <b>10328 - TELEMESSAGE</b>									
PC68M854753217	Funds for Telemesssage Program	Paid by P-Card		06/29/2021	07/09/2021	06/29/2021	06/29/2021	06/29/2021	100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	100.0000	100.00			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64018.04 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Computer Software)							100.00	
				Invoice Items	1				
Vendor <b>10328 - TELEMESSAGE</b> Totals							Invoices	1	\$100.00
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC68M850638228	Return of Equipment	Paid by P-Card		06/04/2021	07/09/2021	06/04/2021	06/04/2021	06/04/2021	13.90
<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>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	13.9000	13.90			
	IMPORT BD 7.8.21 JUNE FY21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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Payment Date Range 06/01/21 - 06/30/21  
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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>2022-00000050</b>		Batch Date 07/09/2021					Entered by User Renee Luze-Johnson			
Vendor <b>4872 - US POSTAL SERVICE</b>		Paid by P-Card		06/04/2021	07/09/2021	06/04/2021	06/04/2021	06/04/2021	13.90	
PC68M850638228	Return of Equipment									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-64027 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Postage & Shipping)							13.90		
	Invoice Items				1					
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	\$13.90	
Batch Number <b>2022-00000050</b> Totals							Invoices	26	\$9,029.89	
Department <b>6802 - SECC</b> Totals							Invoices	67	\$653,527.55	
<b>6802 SECC</b>										
Grand Totals						Invoices	67	\$653,527.55		