



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
EOC Scott Emergency Communications Center
1100 E 46th St., Davenport, Iowa
SEPTEMBER 23, 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: O'Boyle, Beck, Gallagher, Frieden, Matson
2. Pledge of Allegiance
3. Approval of Minutes from the August 26, 2021 SECC Board meeting
4. Approval of Minutes from the September 9, 2021 Special SECC Board meeting
5. Approval of proposal from Tyler Technologies for server migration
6. Discussion of FY23 Budget calendar and initial budget issues for discussion
7. Discussion of November and December Meeting Dates due to Holidays
8. Administrative Team Report
9. Next Meeting Date – October 28, 2021
10. Adjourn

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



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
THURSDAY, August 26, 2021, 3:30 P.M.

Board Members present: Ken Beck, Mike Matson, Rob Frieden – Via Zoom, Robert Gallagher, & Marty O’Boyle

Ex Officio members present: Decker Ploehn – Via Zoom, Mahesh Sharma, and Corri Spiegel – Via Zoom.

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

Others present: David Farmer via Zoom

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 July 22, 2021, minutes. All Ayes.

David Donovan recognized Stacey Bollinger for his 5 years of service here at SECC.

David Donovan discussed with the board some recent building issues. Donovan advised that SECC had a generator failure earlier in the month. It since has been repaired and in running order. Discussed going out and getting quotes to replace both generator circuit breakers. Another issue that came up was a water leak in the admin workroom. Had contractors out to complete the work with no further issues.

David Donovan advised the board about the old equipment from the radio project that is being completed on the dispatch floor. Advised that some equipment is still useable and would be setting up an account to sell. Other equipment is outdated and would be recycling that at the local recycling center.

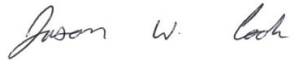
Discussion of the Team Admin Report and Radio Project update.

The next meeting is scheduled for Thursday, September 23, 2021, at 3:30 p.m.

Moved by O’Boyle, seconded by Gallagher for adjournment of the meeting at 4:12 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



MINUTES
SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD
THURSDAY, September 9, 2021, 4:00 P.M.

Board Members present: Ken Beck, Mike Matson, Rob Frieden, Robert Gallagher, & Marty O'Boyle

Ex Officio members present: Linda Frederiksen – via Zoom

SECC Staff present: Dave Donovan, Michelle Conklin, Courtney Pershall, Todd Malone – Via Zoom, and Jason Cook

Others present: Mary Thee and Vanessa Wierman – Via Zoom

Meeting called to order by Chair Beck at 4:00 p.m.

Roll Call was completed.

Pledge of allegiance completed.

Mary Thee discussed with the Board what the contract extension would be for the Iowa Public Safety Dispatchers Union (IPSDU).

Moved by Matson, for the approval of Contract Extension with the Iowa Public Safety Dispatchers Union (IPSDU), seconded by O'Boyle. All Ayes.

The next meeting is scheduled for Thursday, September 23, 2021, at 3:30 p.m.

Moved by Frieden, seconded by Matson for adjournment of the meeting at 4:08 p.m. All ayes.

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

Respectfully submitted by,

A handwritten signature in black ink that reads "Jason W. Cook".

Jason W. Cook
SECC Administrative Assistant

Attested by,

A handwritten signature in black ink that reads "Rob Frieden".

Rob Frieden
Secretary/Treasurer



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: September 17, 2021
Subject: Server Migration Proposal from Tyler Technologies

I received a proposal from Tyler Technologies for our server migration project. As discussed, our application servers (production, test, and training) and some ancillary servers are running MS Server 2012 at end-of-life. We plan to upgrade those servers in the coming months. That work will require professional services from Tyler to ensure success.

Once approved, we will schedule this work in consultation with Tyler and Scott County Information Technology. We will work with Scott County Information Technology to implement new servers with upgraded operating system software.

We expect to perform a version upgrade a few months before the server upgrade. We plan to work with Tyler to determine the new version this fall and install it on our test servers in November or December. We will then conduct testing into the first few months of next year with our customer agencies. We expect to transition production to the new version sometime between February and April of 2022, with the server upgrade sometime between May and July 2022. Of course, none of those dates are firm at this time.

The proposal from Tyler is for a lump sum of \$17,400.00. This project will not have an impact on our annual software maintenance contract with Tyler. We recommend that the SECC Board approve the proposal from Tyler in the above amount.



Quoted By: Christina Milson
 Quote Expiration: 2/20/22
 Quote Name: Enterprise Server migration

Sales Quotation For:

Scott County Emergency Communications
 1100 E 46th St
 Davenport IA 52807-7607
 Phone: +1 (563) 328-4149

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
New World Public Safety Enterprise Server Migration	1	\$ 17,400	\$ 0	\$ 17,400	\$ 0
TOTAL				\$ 17,400	\$ 0

Summary

Total Tyler Software
 Total Annual
 Total Tyler Services
 Total Third-Party Hardware, Software, Services

One Time Fees

\$ 0
 \$ 0
 \$ 17,400
 \$ 0
\$ 17,400

Recurring Fees

\$ 0
 \$ 0
 \$ 0
 \$ 0
\$ 0

Summary Total

2021-271115-K6K2N8

Contract Total

\$ 17,400

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

The Software, Maintenance, Services and Third-Party Products, as applicable, that are itemized above, are hereby added to your existing agreement with Tyler. Fees for Software, if applicable, will be invoiced to you in full upon receipt of your signed quote. Unless otherwise stated in the Assumptions, associated maintenance and support fees, and thereafter in a lump sum amount together with your then-current maintenance and support fees for previously licensed software. Fees for Services. Third-Party Products and/or travel, as applicable, will be invoiced as rendered or delivered. The terms and conditions of your agreement will otherwise control.

Assumptions

Personal Computers must meet the minimum hardware requirements for New World products. Microsoft Windows 7 64-bit with Extended Security Updates and Windows 10 64-bit is required for all client machines. Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019 are required for the Application and Database Server(s).

New World product requires Microsoft Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019, including required User or Device Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions.

New World product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100 Mbps/1 Gbps Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed New World Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed New World Software.

Client is responsible for any ongoing annual maintenance on third-party products, and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements.

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

SEPTEMBER 23, 2021

A RESOLUTION APPROVING A PROPOSAL FROM TYLER TECHNOLOGIES FOR PROFESSIONAL SERVICES FOR A SERVER MIGRATION IN THE TOTAL AMOUNT OF \$17,400.00.

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

- Section 1. That the proposal from Tyler Technologies for professional services for the server migration project is hereby approved in the amount of \$17,400.00.
- Section 2. That the SECC/EMA Director is hereby authorized to execute and sign said agreement.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair
From: Dave Donovan, SECC/EMA Director
Date: September 17, 2021
Subject: FY 2023 Budget Calendar and Issues

As you know, the next few months will bring discussions of the fiscal year 2023 budget for SECC. As you also know, our budget is incorporated into the Scott County Emergency Management Budget and adopted by the EMA Commission. I am proposing the following schedule for budget development and consideration:

September/October	SECC planning meetings to discuss operational and capital budgets
September 23, 2021	SECC Board discuss initial budget issues and calendar
October 28, 2021	Initial Budget Proposal to SECC Board - further discussion of budget issues and capital plan
Nov 2021 SECC Board Mtg	Revised budget proposal
Dec 2021 SECC Board Mtg	Approve SECC FY2023 Budget

The proposed date for the EMA Commission public hearing on the combined EMA and SECC budget is January 27, 2022.

As we prepare to start discussing the FY2023 budget, several issues are impacting the FY2023 budget. I want to introduce you to those issues and begin the discussion.

Personnel Items

- 1) As you know, the SECC Board approved a contract extension with the Iowa Public Safety Dispatchers Union (IPSDU) with a 3.0% general wage increase.

- 2) We are analyzing the need to add an FTE for data management, analysis, address resolution, and mapping. This position is potentially shared with EMA and provided by Scott County Information Technology.

Operational Expenses

- 1) FY 2023 is the first full fiscal year of operational expenses for the new P-25 Radio system. Those expenses include utilities and site maintenance. System and radio maintenance expenses are prorated for FY23 due to warranty periods.
- 2) Our software maintenance expenses will increase proportionally, as we have added several new public safety software systems and interfaces in the past two fiscal years.
- 3) Funding for 800 Mhz access and maintenance expenses will be gone for this fiscal year. Those dollars will transfer into P-25 maintenance expenses and to help fund future P-25 capital replacements.

Five Year Capital Plan

- 1) We propose to designate \$510,000 of our current fund balance to the Radio System Replacement Fund for FY22 and begin annual contributions of \$510,000 to that fund starting in FY23. Those contributions will gradually increase over time as the current debt is retired and yearly debt payments decrease. Former 800 Mhz expenses partially fund these contributions.
- 2) Beginning in FY23, capital expenses for building components start to increase. The age of the facility (now ten years old) drives these expenses.
- 3) We will pay the final retainage payment for the Radio Project once the final testing wraps up in August of 2022.

Several of the above issues are in the early stages of analysis. My goal is to provide additional information and recommendations at the October SECC Board meeting. However, I want the Board to be aware of the issues that we are considering as we put the initial proposed budget together.



To: Ken Beck, Board Chair
From: SECC Administrative Team
Dave Donovan, SECC/EMA Director
Date: September 17, 2021
Subject: Administrative Team Report

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

Training

On August 30, three new employees officially joined the SECC team and have started their training journey. The first four weeks of their training involves several hours of hands-on classroom-style instruction, which focuses on introducing the new employees to our dispatching software, phone and radio systems, call taking procedures, live call taking in a "controlled" environment, and a multitude of other topics to prepare them to work on the dispatch floor.

The new hires will begin call-taking training with their CTOs starting the week of September 26, 2021. This phase will last four weeks, followed by an additional eight weeks of call-taking and fire dispatch training.

Quality Assurance

SECC/MEDIC Case Entry Audits for 9/6/21 - 9/12/2021 our Frontline average for 24 calls was 97.50%

I am currently working on a Quality Assurance presentation for the October SECC Board Meeting. This presentation will outline where we are with program development and the direction we are going. We will share the presentation with our staff to help give them a sense of our goals with the program and to ensure buy-in. Since we have virtually started from scratch with the Quality Program, we continue to explore the implementation of several quality tools, evaluating each as we move forward. I am currently working on a plan to have our Q - Team assist with Case Entry Audits for our calls and providing more timely feedback to our staff.

We are working with New World Systems (our CAD), Frontline (QA Software), and Scott County IT to implement an interface to import our call data directly from New World to Frontline. This initiative will help streamline our current work and allow us to expand our use of Frontline to other call types. Having data correctly imported into Frontline from CAD will save manual data entry and give us the ability to audit more calls in the future.

Recruitment

We have welcomed our three new recruits to our SECC family, and they are doing a great job so far. Courtney and her team have shared a wealth of knowledge with them thus far. They will begin using their newly acquired knowledge on the floor soon when they start with their CTO's on their assigned shifts in the next few weeks.

We will begin to look at our recruitment process shortly and map a preliminary timeline for our next recruitment cycle. As you may recall, we have exhausted our current eligibility list. We anticipate somewhere around November (end of) to possibly have an open house/career night to start gauging interest from the community. Of course, our plans are contingent on the COVID status within Scott County, as we want to keep health and safety a top priority for our staff here and our potential applicants.

Tyler New World Public Safety Records

We continue working with the agency records departments to get their Incident-Based Reporting (IBR Crime Reporting) error submission rates lowered so that their departments can be certified through the Iowa state ICRIME system. Tyler Technologies applied a fix for a location error that was frequently occurring. That fix helped immensely in getting Davenport Records certified through the state. We anticipate that Bettendorf Records and the smaller agencies will also be approved soon.

The State of Iowa is planning to update TrACS – the state-based traffic ticketing software. This upgrade will affect how we import ticket information to New World Public Safety software via an interface. The interface will require software coding changes to import traffic ticket data accurately. The initial proposed cost from Tyler Technologies was \$28,000. We are working with Tyler Technologies Account Executives to benefit from a cost-sharing arrangement with other Iowa users of NWS software. Tyler has revised their proposal to \$8,800, based on that cost-sharing negotiation. We are executing that agreement and will schedule this update in the coming weeks.

New World Public Safety servers are mostly running on version Server 2012 R2 which is considered end of life in 2022. We have begun to discuss implementing a server migration to a new base server operating system with Tyler Technologies. Initial talks indicate an estimated \$20,000 for professional services. Many Tyler customers are currently scheduling this work and services, which will impact our schedule to move forward with this upgrade.

We are still experiencing a GIS issue related to Cleared Call Search within CAD. We are working with Tyler/New World and local GIS staff seeking a resolution. Workarounds exist which lower the severity of this particular problem.

Other Technology Updates

In light of continued Cyber Security Threats nationwide, Scott County IT had requested we move all Windows 10 based computers to Version 1909. We completed that work. Now

we have begun upgrading local computers to Windows 10 version 20H2 – most office computers and laptops are completed. Half of the Dispatch floor computers have been updated at this time.

We discovered that recent Windows 10 updates had turned on WiFi and Bluetooth features within the HP G3 desktop computers. This allows those computers to automatically connect to the network wirelessly, in addition to the wired ethernet connection. This condition causes each computer to attain two IP addresses, limiting other necessary devices connecting to the SC IT network. We are working to turn those features off where not in use.

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. We are still waiting for a response. We hope to bring a proposal to the SECC Board to consider hiring professional services better assess our vulnerabilities.

Dispatch Floor Operations

We have continued our modified COVID-19 posture here in the building. We require masks whenever social distancing is impossible or impractical. Unvaccinated persons are strongly encouraged always to wear a mask while in our facility. We are once again looking closely at in-person meetings versus electronic options. Larger gatherings will move to remote until the community spread subsides. We continue to limit visitors and require contactless deliveries.

Radio Project Update

Only a few items remain on the punch list for the tower site construction. Edge Consulting Engineers will complete their final inspection work next week, leading to acceptance and close out of that portion of the project.

Racom continues installation work at the tower locations. Racom has established all microwave links except the two links to our tower here at SECC. Some additional work required at SECC (see below) has delayed those two final links. They will fine-tune all links before the end of September and begin to activate the radio transmitters.

At SECC, Racom has proposed a no-cost change to the project. Since this is the only existing site that becomes part of the new system, we have to protect the antennas and lines currently in use while installing new equipment. They propose to install an additional pathway from the tower into the building at their cost. The design for the new path includes a new wall penetration into our Dataroom. We expect that work to begin on September 22.

Field testing at the tower sites was pushed back to the end of October, with in-building testing immediately following in early November.

Racom has fallen behind with mobile radio installations and has hired a trusted subcontractor to increase their capacity and get back on schedule. That contractor will provide five additional installers and will start work on September 27. The plan still has agencies beginning to migrate to the new system in late November, with that process wrapping up around the end of the year.

QC P-25 Radio Intergovernmental Group

The P-25 Intergovernmental Group met in person and via Zoom on August 25, 2021. In addition, small groups continue to meet periodically to address particular issues. Work on policy development has been slow due to the time needed for other aspects of the radio project. We have been discussing the timeline of mobile installations and finalized the fleet mapping for our “community” bank in the portables.

The next Intergovernmental Group meeting is for September 22, 2021, at 2:00 pm.



TECHNICAL ADVISORY COMMITTEE MINUTES
Tuesday, August 17, 2021, 2:00 P.M.

Board Members Present: Bettendorf Police Chief Keith Kimball, Bettendorf Fire Chief Steve Knorrek, Davenport Fire Chief Mike Carlsten, Medic EMS Executive Director Linda Frederiksen, Physician's Advisory Board Member Dr. Vermeer, Scott County Conservation Representative Roger Kean, and Scott County Rural Police Representative Brian Carsten all via Zoom.

Others Present: Dave Donovan, Stacey Bollinger, Jason Cook, Todd Malone, Troy Said, Rich Steepy, Justin Paul, Robb MacDougall, Sam Fleege, Sam Samara, and Joe Sisler all attended via Zoom.

Dave Donovan called the meeting to order at 2:01 p.m.

Roll Call was completed.

Approval of Previous Meeting Minutes:

Motion made by Chief Keith Kimball, and seconded by Chief Brian Carsten, to approve the minutes from the last meeting on July 20, 2021. All ayes

Comments from the Public:

None – No public present

Technology Update:

a. SECC Update:

Stacey Bollinger discussed the following topics with the group: Upgrading the Public Safety Software, upgrading servers and switches, continuing to work with Scott County IT on cyber security and upgrading that program, and advising that there have not been any major issues to report to the group.

Dave Donovan discussed the following topics: provided more info on Cyber Security, advised that the USDD Phoenix alerting system is currently in test mode and moving to the live version soon, and having a discussion with Medic reference a CAD Interface program with SECC.

b. Scott County IT Update:

Maintenance window will be later tonight. Waiting on delivery of the new Network equipment that was approved by the SECC Board.

c. RACOM Update:

Continuing to work on installs of the new radios for the radio system. Finishing up the install of USDD Phoenix alerting system at SECC.

Radio Project Update:

Donovan gave a report on the radio towers. All towers and shelters are up and in place. T Steele construction putting final touches on towers and will be turning over to RACOM. RACOM finished transitioning dispatch consoles to the Sympony Consoles. Discussed the testing process of the new radio system and when that needs to be completed.

Administrative Team Report Discussion:

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

Intergovernmental Advisory Group Update:

Donovan advised that the meetings would be held monthly until further notice. At these meetings, they will be discussing policies for the new radio system and getting the fleet mapping completed.

Other Business:

Will continue TAC meetings with Zoom until further notice.

The next meeting is scheduled for Tuesday, September 21, 2021 at 2:00 p.m.

Motioned by Chief Brian Carsten, seconded by Linda Frederiksen, meeting adjourned at 2:31 p.m.

SECC P-25 Radio Project Financial Summary												
pa											Date:	9/16/2021
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	\$ -	\$ -	\$ 54,837.00	\$ -	\$ 54,837.00	\$ (4,250.00)		
	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	\$ -	\$ 88,775.24	\$ 88,775.24	\$ -	\$ 30,000.00	\$ 58,775.24	\$ -	\$ 88,775.24	\$ -		
	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	\$ -	\$ 134,189.64	\$ 134,189.64	\$ -	\$ 9,250.96	\$ 124,938.68	\$ -	\$ 134,189.64	\$ -		
	109 SECC Consoles Other	\$ -	\$ 1,923.21	\$ 1,923.21	\$ -	\$ -	\$ 1,923.21	\$ -	\$ 1,923.21	\$ -		
	110 SECC Misc	\$ -	\$ 156,740.76	\$ 156,740.76	\$ -	\$ -	\$ 156,740.76	\$ -	\$ 156,740.76	\$ -		
	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		\$ 75,000.00									
	Upgrade Jail Cache Radios		\$ 14,000.00									
400	Project Overall											
	100 Project Consulting	\$ 344,166.67	\$ -	\$ 344,166.67	\$ 4,217.50	\$ 86,041.67	\$ 75,716.66	\$ -	\$ 165,975.83	\$ 178,190.84		
	402 Project Miscellaneous	\$ -	\$ 13,293.00	\$ 13,293.00	\$ -	\$ -	\$ 13,293.00	\$ -	\$ 13,293.00	\$ -		
	Contingency	\$ 1,000,000.00		\$ 71,856.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,856.67		
				7%								
	Project Totals	\$ 11,858,049.12	\$ 928,143.33	\$ 11,769,049.12	\$ 1,287,311.87	\$ 1,510,953.65	\$ 5,049,793.34	\$ -	\$ 7,848,058.86	\$ 3,920,990.26		



Accounts Payable Invoice Report

Payment Date Range 08/01/21 - 08/31/21
 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 6802 - SECC									
Batch Number 2022-0000088		Batch Date 08/05/2021			Entered by User Jason Cook				
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2107	SCP Jun 14-Jul 15 Walcott Jun 22 -Jul 22	Paid by Check #312644		07/22/2021	08/05/2021	06/14/2021		08/05/2021	150.82
<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>		
	Utilities / Telephone - SCP Jun 14-Jul 15 Walcott Jun 22-Jul 22	1.0000000	Each	150.8200	150.82				
	<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)	150.82		
	Invoice Items				1				
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$150.82
Vendor 817 - CENTURYLINK									
5633269926 2107	Jul 13-Aug 12	Paid by Check #312673		07/13/2021	08/05/2021	07/13/2021		08/05/2021	264.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Jul 13-Aug 12	1.0000000	Each	264.2600	264.26				
	<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)						264.26		
	Invoice Items				1				
5633883661 2107	Jul 16-Aug 15	Paid by Check #312673		07/16/2021	08/05/2021	07/16/2021		08/05/2021	1,621.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Jul 16-Aug 15	1.0000000	Each	1,621.7300	1,621.73				
	<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)						1,621.73		
	Invoice Items				1				
5633883682 2107	Jul 16-Aug 15	Paid by Check #312673		07/16/2021	08/05/2021	07/16/2021		08/05/2021	579.29
<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>		
	Utilities / Telephone - Jul 16-Aug 15	1.0000000	Each	579.2900	579.29				
	<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)						579.29		
	Invoice Items				1				
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$2,465.28



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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 2022-0000088		Batch Date 08/05/2021		Entered by User Jason Cook					
Vendor 10052 - DIRECT TV									
082032763X210711	July Monthly Services	Paid by Check #312692		07/11/2021	08/05/2021	07/10/2021		08/05/2021	286.24
<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 - July Monthly Services	1.00000000	Each	286.2400	286.24				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)							286.24	
				Invoice Items	1				
Vendor 10052 - DIRECT TV Totals									\$286.24
Invoices									1
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000170	Business Card Stock	Paid by Check #312710		06/30/2021	08/05/2021	06/30/2021		08/05/2021	4.00
<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 - Business Card Stock	1.00000000	Each	4.0000	4.00				
		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)							4.00	
				Invoice Items	1				
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals									\$4.00
Invoices									1
Vendor 10996 - VALERIE GARCIA									
93171	Reimbursement for Baggage Fees - Navigator Conference	Paid by Check #312717		07/11/2021	08/05/2021	07/11/2021		08/05/2021	60.00
<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 - Reimbursement for Baggage Fees - Navigator Conference	1.00000000	Each	60.0000	60.00				
		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)							60.00	
				Invoice Items	1				
Vendor 10996 - VALERIE GARCIA Totals									\$60.00
Invoices									1
Vendor 13388 - BREANNA KARWATH									
93174	Navigator Conference Luggage Reimbursement	Paid by Check #312760		07/11/2021	08/05/2021	07/11/2021		08/05/2021	60.00
<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 - Navigator Conference Luggage Reimbursement	1.00000000	Each	60.0000	60.00				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number 2022-0000088		Batch Date 08/05/2021			Entered by User Jason Cook				
Vendor 13388 - BREANNA KARWATH									
93174	Navigator Conference Luggage Reimbursement	Paid by Check #312760		07/11/2021	08/05/2021	07/11/2021		08/05/2021	60.00
<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>		
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)						60.00		
				Invoice Items	1				
Vendor 13388 - BREANNA KARWATH Totals					Invoices	1			\$60.00
Vendor 3126 - MIDAMERICAN ENERGY									
514492646	Rock Island Tower Site June 8-July 8	Paid by Check #312778		07/08/2021	08/05/2021	06/08/2021		08/05/2021	42.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Rock Island Tower Site June 8-July 8	1.0000000	Each	42.7800	42.78				
	<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)		42.78			
				Invoice Items	1				
514591330	Princeton Tower Site June 10-July 12	Paid by Check #312778		07/12/2021	08/05/2021	06/10/2021		08/05/2021	44.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Princeton Tower Site June 10-July 12	1.0000000	Each	44.5200	44.52				
	<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)		44.52			
				Invoice Items	1				
514790450	Bettendorf Tower Site June 15-July 15	Paid by Check #312778		07/15/2021	08/05/2021	06/15/2021		08/05/2021	58.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - Bettendorf Tower Site June 15-July 15	1.0000000	Each	58.3800	58.38				
	<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)		58.38			
				Invoice Items	1				
Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3			\$145.68



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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 2022-0000088		Batch Date 08/05/2021		Entered by User Jason Cook					
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN231027	B2495 & B2916 SECC Admin	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	125.10
<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 - B2495 & B2916 SECC Admin	1.0000000	Each	125.1000	125.10				
	<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)						125.10		
				Invoice Items		1			
IN231028	B3963 SECC Dispatch Pod 1	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	57.32
<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>		
	Maintenance Contracts - B3963 SECC Dispatch Pod 1	1.0000000	Each	57.3200	57.32				
	<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)						57.32		
				Invoice Items		1			
IN231029	B3597 SECC Dispatch Pod 2	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	31.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - B3597 SECC Dispatch Pod 2	1.0000000	Each	31.3300	31.33				
	<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)						31.33		
				Invoice Items		1			
IN231030	B2863 SECC Dispatch Warrant Office	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	65.44
<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>		
	Maintenance Contracts - B2863 SECC Dispatch Warrant Office	1.0000000	Each	65.4400	65.44				
	<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)						65.44		
				Invoice Items		1			
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4		\$279.19



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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 2022-0000088		Batch Date 08/05/2021		Entered by User Jason Cook					
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21224	4th Quarter FY21 SECC Phones	Paid by Check #312840		07/01/2021	08/05/2021	04/01/2021		08/05/2021	1,423.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - 4th Quarter FY21 SECC Phones	1.0000000	Each	1,423.0700	1,423.07				
	<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)							1,423.07	
			Invoice Items	1					
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals									Invoices 1 \$1,423.07
Vendor 11697 - ANGELA STEINES									
93170	Navigator Conference Luggage/Taxi Reimbursement	Paid by Check #312849		07/11/2021	08/05/2021	07/11/2021		08/05/2021	83.00
<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 - Navigator Conference Luggage/Taxi Reimbursement	1.0000000	Each	83.0000	83.00				
	<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)							83.00	
			Invoice Items	1					
Vendor 11697 - ANGELA STEINES Totals									Invoices 1 \$83.00
Vendor 14053 - TOWER SITES INC									
5413	Tower Site Rent - August 2021	Paid by Check #312856		07/15/2021	08/05/2021	08/01/2021		08/05/2021	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 - August 2021	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					
Vendor 14053 - TOWER SITES INC Totals									Invoices 1 \$1,112.00



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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 2022-0000088		Batch Date 08/05/2021		Entered by User Jason Cook					
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93168 Malone	Meal Reimbursement for Todd Malone - Navigator Conference	Paid by Check #312858		07/07/2021	08/05/2021	07/07/2021		08/05/2021	340.00
<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 - Meal Reimbursement for Todd Malone - Navigator Conference	1.0000000	Each	340.0000	340.00				
	<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)						340.00		
	Invoice Items			1					
93170 Steines	Meal Reimbursement for Angela Steines - Navigator Conference	Paid by Check #312858		07/08/2021	08/05/2021	07/08/2021		08/05/2021	230.00
<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 - Meal Reimbursement for Angela Steines - Navigator Conference	1.0000000	Each	230.0000	230.00				
	<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)						230.00		
	Invoice Items			1					
93171 Garcia	Meal Reimbursement for Valerie Garcia - Navigator Conference	Paid by Check #312858		07/08/2021	08/05/2021	07/08/2021		08/05/2021	230.00
<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 - Meal Reimbursement for Valerie Garcia - Navigator Conference	1.0000000	Each	230.0000	230.00				
	<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)						230.00		
	Invoice Items			1					
93172 Bates	Meal Reimbursement for Brook Bates - Navigator Conference	Paid by Check #312858		07/09/2021	08/05/2021	07/09/2021		08/05/2021	310.00
<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 - Meal Reimbursement for Brook Bates - Navigator Conference	1.0000000	Each	310.0000	310.00				
	<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)						310.00		
	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 2022-0000088		Batch Date 08/05/2021		Entered by User Jason Cook					
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93173 Conklin	Meal Reimbursement for Michelle Conklin - Navigator Conference	Paid by Check #312858		07/09/2021	08/05/2021	07/09/2021		08/05/2021	310.00
<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 - Meal Reimbursement for Michelle Conklin - Navigator Conference	1.0000000	Each	310.0000	310.00				
	<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)							310.00	
	Invoice Items			1					
93174 Karwath	Meal Reimbursement for Breanna Karwath	Paid by Check #312858		07/09/2021	08/05/2021	07/09/2021		08/05/2021	230.00
<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 - Meal Reimbursement for Breanna Karwath	1.0000000	Each	230.0000	230.00				
	<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)							230.00	
	Invoice Items			1					
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	6		\$1,650.00
Batch Number 2022-0000088 Totals						Invoices	24		\$7,719.28
Batch Number 2022-0000144		Batch Date 08/19/2021		Entered by User Jason Cook					
Vendor 817 - CENTURYLINK									
319D220253 2108	Aug 1-Aug 31	Paid by Check #312923		08/01/2021	08/19/2021	08/01/2021		08/19/2021	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 - Aug 1-Aug 31	1.0000000	Each	76.0000	76.00				
	<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					
515E801891 2108	Aug 1-Aug 31	Paid by Check #312923		08/01/2021	08/19/2021	08/01/2021		08/19/2021	439.82
<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>		
	Utilities / Telephone - Aug 1-Aug 31	1.0000000	Each	439.8200	439.82				
	<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 2022-00000144		Batch Date 08/19/2021			Entered by User Jason Cook				
Vendor 817 - CENTURYLINK									
515E801891 2108	Aug 1-Aug 31	Paid by Check #312923		08/01/2021	08/19/2021	08/01/2021		08/19/2021	439.82
<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>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							439.82	
	<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)							903.00	
	Invoice Items			1					
Vendor 817 - CENTURYLINK Totals					Invoices		2		\$515.82
Vendor 1288 - DAVE DONOVAN									
210724 NENA	NENA National 210724-210729	Paid by Check #312946		08/05/2021	08/19/2021	07/24/2021		08/19/2021	903.00
<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 National 210724-210729 Reimbursement	1.0000000	Each	903.0000	903.00				
	<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)							903.00	
	Invoice Items			1					
Vendor 1288 - DAVE DONOVAN Totals					Invoices		1		\$903.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202108	Buffalo Tower Site Jun 30-July 30	Paid by Check #312949		08/02/2021	08/19/2021	06/30/2021		08/19/2021	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 Jun 30-July 30	1.0000000	Each	36.5000	36.50				
	<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 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals					Invoices		1		\$36.50



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Batch Number 2022-00000144		Batch Date 08/19/2021		Entered by User Jason Cook					
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
9322004242	Wiring Devices for Radio Project	Paid by Check #312970		06/17/2021	08/19/2021	06/17/2021		08/19/2021	150.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Professional, Scientific & Technical Services -	1.0000000	Each	150.6700	150.67				
	Wiring Devices for Radio Project	00							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management					1630011-100-108 (OP SECC Radio Project,		150.67	
	Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					Infrastructure, SECC Other/Misc)			
	<i>Invoice Items</i>					<i>1</i>			
9322141672	Blk-Cut Reel Generic - Radio Project	Paid by Check #312970		06/25/2021	08/19/2021	06/25/2021		08/19/2021	44.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Professional, Scientific & Technical Services -	1.0000000	Each	44.6500	44.65				
	Blk-Cut Reel Generic - Radio Project	00							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management					1630011-100-108 (OP SECC Radio Project,		44.65	
	Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)					Infrastructure, SECC Other/Misc)			
	<i>Invoice Items</i>					<i>1</i>			
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals									Invoices 2 \$195.32
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV80393	Installment 2 - Work Comp Prem 21-22	Paid by Check #312985		08/01/2021	08/19/2021	08/01/2021		08/19/2021	946.00
<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 - Installment 2 - Work Comp Prem 21-22	1.0000000	Each	946.0000	946.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64055.02 (EMA/SECC Fund.Emergency Management							946.00	
	Agency/EMA.SECC.EMA Expenditures-Insurance Premiums Workers Compensation)								
	<i>Invoice Items</i>					<i>1</i>			
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals									Invoices 1 \$946.00
Vendor 2735 - LANGUAGE LINE LLC									
10285469	Translation Services - July	Paid by Check #313005		07/31/2021	08/19/2021	07/01/2021		08/19/2021	66.62
<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>	
	Professional, Scientific & Technical Services - Translation Services - July	1.0000000	Each	66.6200	66.62				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Batch Number 2022-00000144		Batch Date 08/19/2021			Entered by User Jason Cook				
Vendor 2735 - LANGUAGE LINE LLC									
10285469	Translation Services - July	Paid by Check #313005		07/31/2021	08/19/2021	07/01/2021		08/19/2021	66.62
<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>		
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)						66.62		
	Invoice Items			1					
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	\$66.62
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C100264-20210731	Bettendorf DORS Annual License - Paid by Check #313008			07/31/2021	08/19/2021	07/01/2021		08/19/2021	5,788.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Bettendorf DORS Annual License - 2021/07/01-2022/06/30	1.0000000	Each	5,788.6500	5,788.65				
	<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)						5,788.65		
	Invoice Items			1					
C100265-20210731	Davenport DORS Annual License - Paid by Check #313008			07/31/2021	08/19/2021	07/01/2021		08/19/2021	10,860.13
<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>		
	Maintenance Contracts - Davenport DORS Annual License - 2021/07/01-2022/06/30	1.0000000	Each	10,860.1300	10,860.13				
	<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)						10,860.13		
	Invoice Items			1					
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	3	\$22,437.43



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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 2022-00000144		Batch Date 08/19/2021		Entered by User Jason Cook					
Vendor 3126 - MIDAMERICAN ENERGY									
515622398	South Utah Tower Site Jul 8-Aug 6	Paid by Check #313025		08/06/2021	08/19/2021	07/08/2021		08/19/2021	74.29
<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>		
	Utilities / Telephone - South Utah Tower Site Jul 8-Aug 6	1.0000000	Each	74.2900	74.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64031.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric)						74.29		
			Invoice Items		1				
Vendor 3126 - MIDAMERICAN ENERGY Totals									Invoices 1 \$74.29
Vendor 3921 - RACOM CORPORATION									
A15103128	Contract 100017 - August	Paid by Check #313071		08/01/2021	08/19/2021	08/01/2021		08/19/2021	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 - August	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				
A15103139	Contract 219 -August	Paid by Check #313071		08/01/2021	08/19/2021	08/01/2021		08/19/2021	12,687.34
<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>		
	Maintenance Contracts - Contract 219 -August	1.0000000	Each	12,687.3400	12,687.34				
	<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)						12,687.34		
			Invoice Items		1				
A15103140	Contract 226 - August	Paid by Check #313071		08/01/2021	08/19/2021	08/01/2021		08/19/2021	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 - August	1.0000000	Each	1,668.6200	1,668.62				
	<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)						1,668.62		
			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 2022-00000144		Batch Date 08/19/2021		Entered by User Jason Cook					
Vendor 3921 - RACOM CORPORATION									
RI-210662	EDACS Access Fees - August	Paid by Check #313071		07/20/2021	08/19/2021	07/20/2021		08/19/2021	47,910.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - August	1.0000000	Each	47,910.6000	47,910.60				
	<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)							47,910.60	
				Invoice Items	1				
Vendor 3921 - RACOM CORPORATION Totals									Invoices 4 \$64,746.14
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3374	4th Quarter FY21 SECC Cell Phones	Paid by Check #313090		07/01/2021	08/19/2021	04/01/2021		08/19/2021	1,047.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Utilities / Telephone - 4th Quarter FY21 SECC Cell Phones	1.0000000	Each	1,047.4200	1,047.42				
	<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)							1,047.42	
				Invoice Items	1				
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals									Invoices 1 \$1,047.42
Vendor 4547 - STRYKER SALES CORPORATION									
3443166M	Service Plan - 2 LPCR PLUS 20180701-20220630	Paid by Check #313097		07/01/2021	08/19/2021	07/01/2021		08/19/2021	612.00
<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 - Service Plan - 2 LPCR PLUS 20180701-20220630	1.0000000	Each	612.0000	612.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	480.68.6801.1290-64018.03 (Emergency Management Agency Fund.Emergency Management Agency/EMA.Emergency Preparedness.EMA Expenditures-Maintenance Equipment)							306.00	
	489.68.6802.1290-64018.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Equipment)							306.00	
				Invoice Items	1				
Vendor 4547 - STRYKER SALES CORPORATION Totals									Invoices 1 \$612.00



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Batch Number 2022-0000144		Batch Date 08/19/2021		Entered by User Jason Cook					
Vendor 5143 - WINDSTREAM									
091136447 2107	Jun 22-July 21	Paid by Check #313131		07/26/2021	08/19/2021	06/22/2021		08/19/2021	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 - Jun 22-July 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						Invoices	1		\$120.28
Batch Number 2022-0000144 Totals						Invoices	19		\$91,700.82
Batch Number 2022-0000204		Batch Date 09/03/2021		Entered by User Renee Luze-Johnson					
Vendor 239 - AMAZON COM									
PC68M861988707	Supplies	Paid by P-Card		08/09/2021	09/03/2021	08/09/2021	08/09/2021	08/09/2021	118.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	118.3100	118.31				
	IMPORT BD 9.2.21	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)							118.31	
				Invoice Items	1				
Vendor 239 - AMAZON COM Totals						Invoices	1		\$118.31
Vendor 14360 - FURNISH 123									
PC68M860935354	Couch for Quiet Room	Paid by P-Card		08/04/2021	09/03/2021	08/04/2021	08/04/2021	08/04/2021	447.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD	1.0000000	Each	447.7200	447.72				
	IMPORT BD 9.2.21	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)							447.72	
				Invoice Items	1				
Vendor 14360 - FURNISH 123 Totals						Invoices	1		\$447.72



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Batch Number 2022-0000204		Batch Date 09/03/2021			Entered by User Renee Luze-Johnson				
Vendor 10799 - HERTZ RENT A CAR									
PC68M862843343	Rental Car - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	578.29
<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>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	578.2900	578.29			
	IMPORT BD 9.2.21		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)							578.29	
				Invoice Items	1				
Vendor 10799 - HERTZ RENT A CAR Totals									\$578.29
Invoices									1
Vendor 10472 - MARRIOTT									
PC68M863928128	Courtney Pershall Hotel - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	1,042.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	1,042.5000	1,042.50			
	IMPORT BD 9.2.21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							1,042.50	
				Invoice Items	1				
PC68M863928129	Jennifer Hanna Hotel - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	1,042.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	1,042.5000	1,042.50			
	IMPORT BD 9.2.21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							1,042.50	
				Invoice Items	1				
PC68M863928130	Tracey Sanders Hotel - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	1,095.54
<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>	
	PCard Item - Do Not Use - SECC PCARD		1.0000000	Each	1,095.5400	1,095.54			
	IMPORT BD 9.2.21		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							1,095.54	
				Invoice Items	1				



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Batch Number 2022-0000204		Batch Date 09/03/2021			Entered by User Renee Luze-Johnson				
Vendor 10472 - MARRIOTT									
PC68M864204283	Megan Nelson Hotel - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	1,042.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 9.2.21	1.0000000 00	Each	1,042.5000	1,042.50				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)					1,042.50			
				Invoice Items	1				
PC68M864204284	Vickie ODean Hotel - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	1,042.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 9.2.21	1.0000000 00	Each	1,042.5000	1,042.50				
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)					1,042.50			
				Invoice Items	1				
Vendor 10472 - MARRIOTT Totals						Invoices	5	\$5,265.54	
Vendor 10669 - PCARD TAXI									
PC68M863002008	Taxi - APCO Conference	Paid by P-Card		08/15/2021	09/03/2021	08/15/2021	08/15/2021	08/15/2021	25.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 9.2.21	1.0000000 00	Each	25.3500	25.35				
	<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)					25.35			
				Invoice Items	1				
Vendor 10669 - PCARD TAXI Totals						Invoices	1	\$25.35	
Vendor 10185 - QT									
PC68M862843342	Fuel for Rental Car - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	35.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 9.2.21	1.0000000 00	Each	35.5500	35.55				
	<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 2022-00000204		Batch Date 09/03/2021			Entered by User Renee Luze-Johnson				
Vendor 10185 - QT									
PC68M862843342	Fuel for Rental Car - APCO Conference	Paid by P-Card		08/14/2021	09/03/2021	08/14/2021	08/14/2021	08/14/2021	35.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	489.68.6802.1290-66016.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Vehicle Supplies Fuels & Lubricants)							35.55	
			Invoice Items	1					
Vendor 10185 - QT Totals							Invoices	1	\$35.55
Vendor 10192 - SHELL OIL									
PC68M863928127	Fuel for Rental Car - APCO Conference	Paid by P-Card		08/19/2021	09/03/2021	08/19/2021	08/19/2021	08/19/2021	49.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 IMPORT BD 9.2.21		1.0000000	Each	49.9200	49.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-66016.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Vehicle Supplies Fuels & Lubricants)							49.92	
			Invoice Items	1					
Vendor 10192 - SHELL OIL Totals							Invoices	1	\$49.92
Vendor 14359 - SIXT RENT A CAR									
PC68M863671326	Rental Car - APCO Conference	Paid by P-Card		08/19/2021	09/03/2021	08/19/2021	08/19/2021	08/19/2021	670.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - SECC PCARD IMPORT BD 9.2.21		1.0000000	Each	670.5900	670.59			
	<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)							670.59	
			Invoice Items	1					
Vendor 14359 - SIXT RENT A CAR Totals							Invoices	1	\$670.59



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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 2022-0000204		Batch Date 09/03/2021			Entered by User Renee Luze-Johnson					
Vendor 4459 - SPRINT										
PC68M864204280	SB Sprint Jun 30-Jul 29	Paid by P-Card		08/21/2021	09/03/2021	08/21/2021	08/21/2021	08/21/2021	22.24	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	PCard Item - Do Not Use - SECC PCARD	1.0000000	Each	22.2400	22.24					
	IMPORT BD 9.2.21	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)							22.24		
				Invoice Items	1					
Vendor 4459 - SPRINT Totals									Invoices 1	\$22.24
Vendor 4603 - TALLGRASS										
PC68M861557606	Supplies	Paid by P-Card		08/02/2021	09/03/2021	08/02/2021	08/02/2021	08/02/2021	39.38	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	PCard Item - Do Not Use - SECC PCARD	1.0000000	Each	39.3800	39.38					
	IMPORT BD 9.2.21	00								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)							39.38		
				Invoice Items	1					
Vendor 4603 - TALLGRASS Totals									Invoices 1	\$39.38
Vendor 12516 - UBER										
PC68M862843341	UBER - APCO Conference	Paid by P-Card		08/15/2021	09/03/2021	08/15/2021	08/15/2021	08/15/2021	26.30	
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	26.3000	26.30					
	IMPORT BD 9.2.21	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)							26.30		
				Invoice Items	1					
Vendor 12516 - UBER Totals									Invoices 1	\$26.30
PC68M863175388	UBER - APCO Conference	Paid by P-Card		08/16/2021	09/03/2021	08/16/2021	08/16/2021	08/16/2021	19.85	
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	19.8500	19.85					
	IMPORT BD 9.2.21	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)							19.85		
				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 2022-00000204		Batch Date 09/03/2021		Entered by User Renee Luze-Johnson						
Vendor 12516 - UBER										
PC68M863701829	UBER - APCO Conference	Paid by P-Card		08/19/2021	09/03/2021	08/19/2021	08/19/2021	08/19/2021	19.81	
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	19.8100	19.81					
	IMPORT BD 9.2.21	00								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management						19.81			
	Agency/EMA.SECC.EMA Expenditures-Travel)									
	Invoice Items			1						
Vendor 12516 - UBER Totals						Invoices	3		\$65.96	
Batch Number 2022-00000204 Totals						Invoices	17		\$7,318.85	
Department 6802 - SECC Totals						Invoices	60		\$106,738.95	
6802 SECC										
Grand Totals						Invoices	60		\$106,738.95	