



SCOTT EMERGENCY COMMUNICATIONS CENTER (SECC) BOARD  
EOC Scott Emergency Communications Center  
1100 E 46<sup>th</sup> St., Davenport, Iowa 52807  
September 22, 2022, at 3:30 p.m.

### **MEETING AGENDA**

1. Roll Call: Limberg, Matson, Frieden, Beck, Gallagher
2. Pledge of Allegiance
3. Approval of Minutes from August 25, 2022, SECC Board meeting
4. Approval of Changes to the Organizational Table – PT Dispatcher Positions
5. Approval of Requests for Service – QC P-25 Radio System
6. Update on Radio Project
7. Administrative Team Report
8. Discussion of November and December Meeting Dates - Holidays
9. Next Meeting Date – October 27, 2022 at 3:30 p.m.
10. 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, August 25, 2022, 3:30 P.M.

Board Members present: Ken Beck, Mike Matson, Rob Frieden, Robert Gallagher, & Michael Limberg

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

Jason Cook took a roll call of the Board.

The Board recited the Pledge of allegiance.

Matson moved to approve the Minutes from the July 28, 2022, SECC Board meeting. Beck seconded the motion. All Ayes. Motion approved.

Matson moved to approve the Employee Special Occasion Bonus. Frieden seconded the motion. All Ayes. Motion approved for the Employee Special Occasion Bouns.

Gallagher moved to approve Requests for Service – QC P-25 Radio System. Limberg seconded the motion. All Ayes. Motion approved for Davenport Citibus and Bennett Ambulance to join the QC P-25 Radio System.

At the last meeting Mayor Matson outlined a list of radio project concerns that the City of Davenport requested immediate attention. At this meeting Dave Donovan went through those items and provided an update on the status of those concerns. Also discussed meeting with the Consultants of the project to address their role with the project. Dave Donovan provided a spreadsheet and timeline of the project with estimated completion dates.

The SECC Administrative Team reported on various topics from the Administrative Team Report, including recruitment, training, quality assurance, and technology. Donovan provided an update on the radio project, including information on several recent challenges and issues.

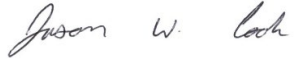
The next meeting is scheduled for Thursday, September 22, 2022, at 3:30 p.m.

Frieden motioned to adjourn the SECC Board meeting. Matson seconded the motion. All Ayes.

Meeting adjourned at 4:14 p.m.

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

Respectfully submitted by,



Jason W. Cook  
SECC Administrative Assistant

Attested by,



Rob Frieden  
Secretary/Treasurer



To: Ken Beck, SECC Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: September 19, 2022  
Subject: Additional Part-time Positions

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Over the past several years, we have experienced an increase in the number of dispatchers that wish to work part-time. There are many reasons for that increase, but many revolve around a desire to have more time with family. By going part-time, dispatchers are not subject to mandatory overtime and can ease the demands placed on childcare.

While part-time dispatchers are not ideal for us, they allow us to avoid losing the investment we have made in an employee. It will enable us to avoid losing 40+ hours per week. Instead, we may only lose 10 or 15 hours per week. It also allows dispatchers to quickly return to full-time status if their family or personal situation changes if a position is available.

We have found that PRN (as needed) part-time positions can be problematic. PRN positions are more challenging to accommodate in a schedule and allow dispatchers to work fewer hours, increasing the risk of losing some dispatching skills. We prefer to avoid PRN positions, opting instead for regularly scheduled part-time positions that work a minimum of 20 hours and a maximum of 29 hours per week.

Below summarizes the authorized dispatcher positions at SECC:

Full-time Dispatchers	42.0
Part-time Dispatchers	4.0
PRN Dispatchers	1.0
Call Takers	1.0

Of the four part-time positions listed, we have three of those positions full. We also have one full-time employee on a leave of absence that we expect will request part-time

status upon returning. We see a potential need for an additional part-time position for future flexibility.

You may also notice that we have one call taker position listed. There was discussion early in the evolution of SECC that we might use dedicated call takers in our call handling process. SECC has moved away from that idea over the past ten years. We never really implemented that concept and do not expect to fill that position in the future.

We ask that the SECC Board approve creating one additional part-time position and abolishing the Call Taker position in our organizational table. That other part-time position will allow us some future flexibility, should the situation warrant it. We do not expect this proposed organizational change to have any discernable budget impact.

R E S O L U T I O N

SCOTT EMERGENCY COMMUNICATIONS CENTER BOARD

September 22, 2022

A RESOLUTION APPROVING CHANGES TO THE ORGANIZATIONAL TABLE FOR  
SCOTT EMERGENCY COMMUNICATIONS CENTER.

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

- Section 1. That the authorization for the position of Call Taker is changed from one (1) to zero (0) FTE's is hereby approved.
- Section 2. That the authorization for the position of Public Safety Dispatcher – Part Time is increased from four (4) to five (5) positions, with a maximum of 58 hours per position, per pay period is hereby approved.
- Section 3. This resolution shall take effect immediately.



To: Ken Beck, SECC Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: September 16, 2022  
Subject: Requests for Radio Service

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No Requests for Service were received since the last Board meeting.



To: Ken Beck, SECC Board Chair  
From: Dave Donovan, SECC/EMA Director  
Date: September 19, 2022  
Subject: Radio Project Update

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This memo is an update on the status of various aspects of the QC P-25 Radio System Project as of August 20, 2022. Information in this update is more current than the report included in the August Administrative Team report.

The issues identified at the July 2022 SECC Board meeting and their current status are:

- **Frustration with Racom Corporation, L3 Harris and True North Consulting Group regarding project delays, product defects and end-of-life issues with the existing system.**
  - August 3, 2022 the SECC Board and the City of Davenport had a virtual meeting with the leadership of Racom to articulate the concerns and find solutions.
  - Racom secured the necessary coaxial cabling on August 8 to allow the Courthouse amplifier installation to proceed.
  - The cabling contractor began cabling installation work on August 16. SECC has asked for weekly progress updates. Cabling work was completed the week of September 12.
  - Racom reports that all system components are in hand. All components have been bench tested in their shop. Racom is working to install all components. Final configuration and testing to follow installation.
  - Earliest completion date for the Courthouse amplifier is September 26.
  - Working to schedule virtual meeting with True North Consulting to discuss frustrations.
- **Concerns with the decommissioning of two data connections to an existing Racom EDACS tower. The deadline to decommission that tower had led to a compressed migration schedule for the remaining (three largest) Scott County agencies.**
  - At the August 3 meeting, a plan was developed to pressure the data provider to delay the decommissioning.



- On August 8, Ken Beck was informed by the provider that they would extend the deadline to December 1.
- Between August 12 – 18, the three remaining agencies met to reconsider their migration schedule, given the decommissioning date change:
  - Davenport Fire – will wait to migrate until after the amplifier is installed at the Scott County Courthouse. Programming and training already completed.
  - Davenport Police – will migrate on September 12. Programming and training to begin on August 29. Migration complete.
  - Scott County Sheriff's Office – will migrate most divisions as soon as possible. Jail and Bailiff radios will stay on the existing system. Migration scheduled for September 19-20 with Jail and Bailiff migration after BDA completion.
- **Concerns with self-contained breathing apparatus (SCBA) connections to radio devices.**
  - Racom and the SCBA vendor held a workshop on August 11.
  - RFID tags are on order. Vendor to assist with deployment.
- **Tracking and identification of locations and buildings with sub-standard radio coverage.**
  - SECC created a new alert type in the computer-aided dispatch system to track these locations.
  - All known locations from the testing data have been entered using the new alerts.
  - Additional SECC staff training to follow.
  - SECC technology staff are working on pop-up alerts for mobile users also. Unknown deployment date.
  - An online tool is developed for users and dispatchers to enter new locations directly. Racom will investigate, and SECC will create new alerts for all newly reported locations.
- **Provide resource documents for Fire Marshalls regarding in-building amplification**
  - SECC met with the Bettendorf and Davenport Fire Marshalls to discuss the documents' format to meet their needs best.
  - Three documents are in final draft form:
    - New Building Owner Fact Sheet
    - Existing Building Owner Fact Sheet
    - Technology Vendor Technical Guide
  - Expect to deliver documents to Fire Marshalls for comments and revisions week of September 19.
  - SECC to vet vendors and maintain a list of pre-qualified vendors
- **Provide a current project schedule for all remaining tasks, including encryption implementation.**
  - Racom provided a timetable on August 2.
  - Revisions to that schedule are in process with the new migration dates for DFD, DPD, and SCSO.

- The date for encryption remains November 1, 2022.
- **Radio freezing issue when using the hotkey to change profile for entry to the Courthouse**
  - Racom determined that the problem occurs when switching too quickly, only with the latest firmware revision.
  - DFD will not migrate, so it is not an issue for them.
  - DPD will migrate but have a different hardware version. Racom has verified that they cannot replicate it on DPD portables.
  - SCSO will not use the hotkey.

As mentioned above, Racom is currently updating the project schedule to reflect the new migration dates for DFD, DPD, and the SCSO. They will also reevaluate when they migrate to the new paging system, allowing Bettendorf Fire to implement the Phoenix station alerting system.

Racom has completed downgrading firmware versions in newer portables to avoid known bugs: missed traffic between towers and hotkey freezing. Once the firmware is updated and thoroughly tested, users will migrate to the latest firmware (likely at future maintenance.)

Racom has completed additional in-building testing at the Davenport Main Fire Station and the Bettendorf City Hall complex (Police and Fire HQ). Both buildings have a few interior locations with questionable coverage. We are exploring solutions.

Drive testing for the system is currently underway and nearing completion. Testing hardware issues have delayed the completion date. Testing includes test samples at thousands of physical locations and will result in a detailed map showing system coverage throughout Scott and Rock Island Counties.



To: Ken Beck, Board Chair  
From: SECC Administrative Team  
Dave Donovan, SECC/EMA Director  
Date: September 16, 2022  
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**

All four new hires, Andrea Street, Rodney Blackwell, Cari Hamilton, and Wendy Stipp, have started their careers with SECC. They have completed their classroom and call-taking phases and have moved on to fire dispatch training. This phase will last approximately eight weeks while they learn the policies and procedures for all fire departments.

Upcoming training for SECC staff will include:

- Symphony console refresher training in anticipation of full implementation of the P25 system. This is tentatively scheduled for the last two weeks of October 2022.
- *Iowa APCO and NENA fall conferences in Des Moines from Oct 17<sup>th</sup> -18<sup>th</sup>, 2022.*
- *Post Traumatic Purpose free first responder training at the Vibrant Arena in Moline Nov 15-17<sup>th</sup>, 2022*
- *EFD protocol selection exercises to prepare for EFD recertification exams that we will administer December 2022-January 2023.*

### **Quality Assurance**

Our QA Team has just completed a refresher training that was held at SECC on September 14 and 15. The refresher training consisted of basic Aqua training for Emergency Fire Dispatch (EFD), Universal Standards, and Strength Based Feedback. We had one member of our team that was not able to attend the training. We will work with that individual to get them up to speed with the rest of the group.

We look forward to relaunching EFD and growing our Quality Assurance program.

We continue to show improvement on our Case Entry audits. Our average for the week of 8/28/2022 – 9/3/2022 is 96.52%. I would like to recognize the hard work of our QA Team, completing timely audits and feedback to our staff. We have shown much

improvement over the past several months and will continue so moving forward in the future.

Please see attached Case Entry Audit chart for August 2022.

### **Recruitment**

Unfortunately, Jason Cook has submitted his resignation, effective September 27. We have begun the recruitment process and expect to advertise the opening soon.

We wish Jason the best in his new organization.

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

We are in the testing phase of the new TRACS interface project. We are working to resolve some errors before transitioning to New World production.

New World Public Safety server migration plans continue. Professional services are scheduled for early 2023.

We continue working on a few minor issues remaining from the NWPS version upgrade in April. Most feedback from users has been positive.

We continually collaborate with Scott County IT to evaluate our Cyber Security posture. This past month, we have met with several vendors and asked for proposals for professional services to help us assess our non-county network systems (radio, 911, state connections, etc.). Once we have reviewed those proposal responses, we will present them to the Board for direction.

As previously reported, we requested information from Lumen (Formerly Century Link) to understand how secure our Viper 911 phone system is. We have not received a response as of this report.

Also discovered we are licensed to use Web Briefing Notes, but it is not installed. NWPS re-installed the software, conducted user training and the software product is now in use.

The new Eventide Recorder at the Back Up dispatch Center is pending an update to allow it to record 911 phone calls.

### **Phoenix Station Alerting System**

The onboarding for Bettendorf Fire and all volunteer agencies is awaiting the go live of the new VHF paging system. We expect that milestone to occur during the next 30 days, between the last few migrations to the new radio system. We have finalized the paging procedures after meeting with Bettendorf Fire and those volunteer agencies. We are also looking at deploying a supplemental product (I Am Responding) to aid in

getting critical call information to responders that don't carry radios away from the station.

Bettendorf will go live first on the Phoenix system. Bettendorf has purchased Phoenix components for each fire station that Phoenix will trigger. For rural agencies, Phoenix will automate their paging and initial dispatch, freeing the fire dispatcher to continue gathering call information and update CAD. Rural agencies will not invest in visual and audio devices at the stations since their firefighters are not based at the station and respond from other locations to the station.

### **Radio Project Update**

User migration to the new system continues. Davenport Police completed their migration the week of September 12. We continue to work through typical migration issues with them.

Racom completed programming work for the Scott County Sheriff's Office the week of September 12. They are expected to go live on the P-25 system on September 19-20. Remaining for the Sheriff's Office are their Bailiff and Jail radios. Those will migrate after Racom finishes the signal booster for the Courthouse and Jail.

Davenport Fire will go live on the new system after the Courthouse and Jail signal booster is completed.

Shortly after those three agencies are live on the new system, we expect Racom to begin the process of decommissioning the old EDACS system. Also remaining will be some work to finalize mutual aid and interoperability with neighboring agencies.

Cabling installation is completed for the Courthouse and Jail. Racom is installing electronic system components and expects to have the system finished and ready to test the week of September 19.

Together with Racom, we continue to evaluate the need for signal boosters at the Bettendorf Police and Fire Headquarters and the Davenport Fire Central Station.

Migration in Rock Island County continues parallel to work in Scott County. They also have a few agencies awaiting in-building amplification.

Thus far, feedback from agencies on the new system has been mixed, with positive feedback for system coverage and some concerns over voice intelligibility due to the sound of digital voices. Complicating some audio issues is the old EDACS system linked to the new system during migration. We look forward to decoupling those systems to better evaluate the new system and address any issues that may remain. We continue to work with Racom and our consultant to address concerns with voice intelligibility. We

encourage agencies that experience any issues or complaints to pass those to SECC and Racom.

Final drafts of three documents for Fire Marshall use regarding in building signal boosters are under review. We expect to finalize those documents in the next few weeks. We are also working to schedule a meeting with Rock Island County fire officials in an effort to coordinate building code requirements and our approaches to building owners in this regard.

**QC P-25 Radio Intergovernmental Group**

The P-25 Intergovernmental Group met via Zoom on August 24, 2022. The group received and approved new Request for Service applications from Davenport Citibus, Bennett (IA) Ambulance, and Hampton School District. In August, the group discussed migration progress to the new system, issues and challenges impacting the project, and the status of in-building amplification systems.

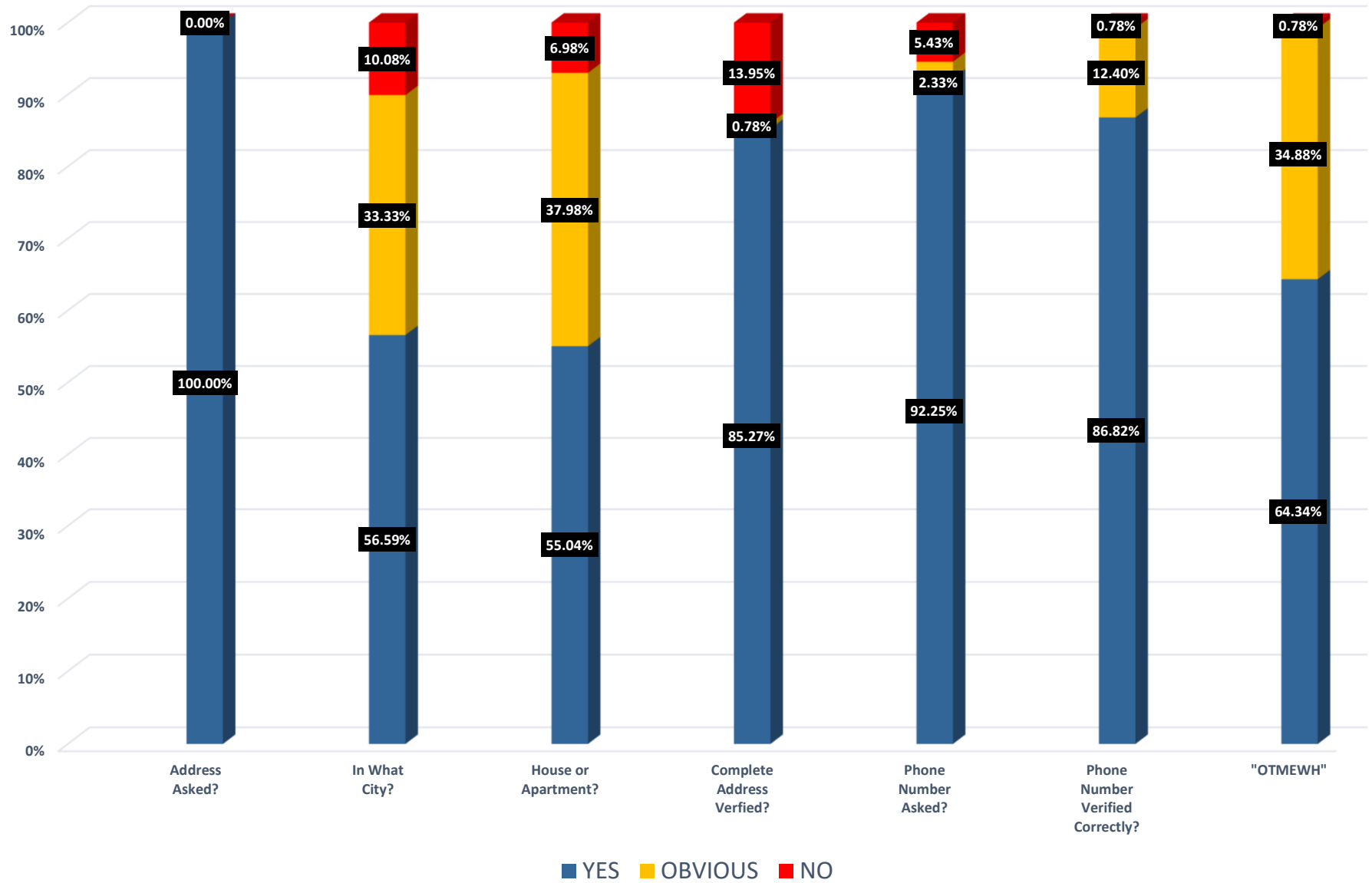
The group welcomed Steve Regenwether, who replaces retiring Moline Fire Chief Jeff Snyder on the group. The group also thanked Chief Snyder for his service and work with the Intergovernmental Group.

Discussed the status of fire paging in both counties. There is some work remaining on the interface to that system in both counties.

No one from the public attended the meeting.

The next Intergovernmental Group meeting is September 28, 2022, at 2:00 p.m.

### SECC CASE ENTRY AUDITS 8.1.2022 - 8.31.2022



SECC P-25 Radio Project Financial Summary											
										Date:	9/20/2022
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	\$ -	\$ -	\$ 44,329.50	\$ 10,507.50	\$ 54,837.00	\$ (4,250.00)	
	102 Tower Construction	\$ 1,659,920.00	\$ 283,289.00	\$ 1,943,209.00	\$ -	\$ -	\$ 1,823,213.40	\$ 126,620.60	\$ 1,949,834.00	\$ (6,625.00)	
	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	\$ 52,060.00	\$ 262,880.00	\$ (2,800.00)	
	105 Tower Misc	\$ -	\$ 88,855.30	\$ 88,855.30	\$ -	\$ 30,000.00	\$ 58,775.24	\$ 80.06	\$ 88,855.30	\$ -	
	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	\$ 989,754.56	\$ 2,951,589.49	\$ 288,562.32	
	108 SECC Other/Misc	\$ -	\$ 134,189.64	\$ 134,189.64	\$ -	\$ 9,250.96	\$ 124,938.68	\$ 17,495.00	\$ 134,189.64	\$ -	
	109 SECC Consoles Other	\$ -	\$ 1,923.21	\$ 1,923.21	\$ -	\$ -	\$ 1,839.28	\$ 83.93	\$ 1,923.21	\$ -	
	110 SECC Misc	\$ -	\$ 159,220.76	\$ 159,220.76	\$ -	\$ -	\$ 9,000.00	\$ 150,220.76	\$ 159,220.76	\$ -	
	111 System Licensing Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	BDA's	\$ -	\$ 192,267.00								
200	Radios										
	201 Contract Radios	\$ 5,423,666.11	\$ -	\$ 5,423,666.11	\$ 803,217.08	\$ 823,847.94	\$ 1,609,390.83	\$ 1,623,768.10	\$ 4,860,223.95	\$ 563,442.16	
	202 Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	203 Radio Other	\$ -	\$ 6,227.00	\$ 6,227.00	\$ -	\$ -	\$ -	\$ 6,227.00	\$ 6,227.00	\$ -	
	CACHE RADIOS/ACCESS		\$ 10,719.00								
	Upgrade Jail Cache Radios		\$ 2,987.00								
400	Project Overall										
	100 Project Consulting	\$ 344,166.67	\$ -	\$ 344,166.67	\$ 4,217.50	\$ 86,041.67	\$ 65,391.66	\$ 144,550.01	\$ 300,200.84	\$ 43,965.83	
	402 Project Miscellaneous	\$ -	\$ 13,293.00	\$ 13,293.00	\$ -	\$ -	\$ 13,293.00	\$ -	\$ 13,293.00	\$ -	
	Contingency	\$ 1,200,000.00		\$ 186,506.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,506.61	
				16%							
	<b>Project Totals</b>	\$ 12,058,049.12	\$ 1,013,493.39	\$ 11,852,076.12	\$ 1,287,311.87	\$ 1,510,953.65	\$ 4,881,136.15	\$ 3,121,367.52	\$ 10,783,274.19	\$ 1,068,801.93	





# Accounts Payable Invoice Report

Payment Date Range 08/01/22 - 08/31/22  
 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>2023-0000097</b>		Batch Date <b>08/04/2022</b>			Entered by User <b>Jason Cook</b>				
Vendor <b>817 - CENTURYLINK</b>									
5633883661 2207	Jul 16-Aug 15	Paid by Check #318983		07/16/2022	08/04/2022	07/16/2022		08/04/2022	1,656.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Utilities / Telephone - Jul 16-Aug 15	1.0000000	Each	1,656.9400	1,656.94				
		00							
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	489.68.6802.1290-64028.05 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Telephone Other)							1,656.94	
				Invoice Items	1				
<hr/>									
5633883682 2207	Jul 16-Aug 15	Paid by Check #318983		07/16/2022	08/04/2022	07/16/2022		08/04/2022	602.00
<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 - Jul 16-Aug 15	1.0000000	Each	602.0000	602.00				
		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)							602.00	
				Invoice Items	1				
<hr/>									
Vendor <b>817 - CENTURYLINK</b> Totals					Invoices	2			\$2,258.94
<hr/>									
Vendor <b>10052 - DIRECT TV</b>									
082032763X220711	July Monthly Services	Paid by Check #319003		07/11/2022	08/04/2022	07/11/2022		08/04/2022	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	1.0000000	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				
<hr/>									
Vendor <b>10052 - DIRECT TV</b> Totals					Invoices	1			\$286.24
<hr/>									
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
527908872	Princeton Tower Site Jun 9-Jul 11	Paid by Check #319108		07/11/2022	08/04/2022	06/09/2022		08/04/2022	215.26
<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 - Princeton Tower Site Jun 9-Jul 11	1.0000000	Each	215.2600	215.26				
		00							
	<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)							215.26	
				Invoice Items	1				



# Accounts Payable Invoice Report

Payment Date Range 08/01/22 - 08/31/22  
 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>2023-0000097</b>		Batch Date 08/04/2022		Entered by User Jason Cook					
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
528099858	Bettendorf Tower Site Jun 14-Jul 14	Paid by Check #319108		07/14/2022	08/04/2022	06/14/2022		08/04/2022	279.62
<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>		
	Utilities / Telephone - Bettendorf Tower Site Jun 14-Jul 14	1.0000000	Each	279.6200	279.62				
	<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)						279.62		
			Invoice Items	1					
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	\$494.88
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40328	Pest Control - Scott County Park Tower Site	Paid by Check #319111		07/15/2022	08/04/2022	07/15/2022		08/04/2022	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - Pest Control - Scott County Park Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
			Invoice Items	1					
40332	Pest Control - Buffalo Tower Site	Paid by Check #319111		07/12/2022	08/04/2022	07/18/2022		08/04/2022	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - Pest Control - Buffalo Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
			Invoice Items	1					
40333	Pest Control - Walcott Tower Site	Paid by Check #319111		07/12/2022	08/04/2022	07/12/2022		08/04/2022	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - Pest Control - Walcott Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2023-0000097</b>		Batch Date 08/04/2022			Entered by User Jason Cook				
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40333	Pest Control - Walcott Tower Site	Paid by Check #319111		07/12/2022	08/04/2022	07/12/2022		08/04/2022	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
				Invoice Items	1				
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals					Invoices	3			\$135.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
49243	Replace Cameras at Walcott Towers	Paid by Check #319127		07/01/2022	08/04/2022	07/11/2022		08/04/2022	195.00
<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 -	1.0000000	Each	195.0000	195.00				
	Replace Cameras at Walcott Towers	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						195.00		
				Invoice Items	1				
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals					Invoices	1			\$195.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN256656	B2495 SECC Admin	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	107.59
<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>		
	Supplies - Office (Toner, Ink, Pens, etc) -	1.0000000	Each	107.5900	107.59				
	B2495 SECC Admin	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies Office Printing)						107.59		
				Invoice Items	1				
IN256657	B3963 SECC Dispatch Pod 1	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	47.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Supplies - Office (Toner, Ink, Pens, etc) -	1.0000000	Each	47.5300	47.53				
	B3963 SECC Dispatch Pod 1	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-66012.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies Office Printing)						47.53		
				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>2023-0000097</b>		Batch Date 08/04/2022		Entered by User Jason Cook					
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN256658	B3597 SECC Dispatch Pod 2	Paid by Check #319131		07/25/2022	08/04/2022	06/30/2022		08/04/2022	22.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Supplies - Office (Toner, Ink, Pens, etc) - B3597 SECC Dispatch Pod 2	1.0000000	Each	22.0600	22.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-66012.02 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies Office Printing)				1			22.06	
					Invoice Items				
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals									
						Invoices		4	\$240.66
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-111283	Monitors & TV's	Paid by Check #319178		07/18/2022	08/04/2022	07/18/2022		08/04/2022	32.60
<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>	
	Computer (Hardware, Software, Maintenance, Hosting, and Related) - Monitors & TV's	1.0000000	Each	32.6000	32.60				
	<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			32.60	
					Invoice Items				
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals									
						Invoices		1	\$32.60
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-0000018	New Badges - Blackwell, Stipp, Street, & Hamilton	Paid by Check #319184		07/21/2022	08/04/2022	07/22/2022		08/04/2022	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>	
	Supplies - Other - New Badges - Blackwell, Stipp, Street, & Hamilton	1.0000000	Each	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2023-0000097</b>		Batch Date <b>08/04/2022</b>		Entered by User <b>Jason Cook</b>					
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-0000018	New Badges - Blackwell, Stipp, Street, & Hamilton	Paid by Check #319184		07/21/2022	08/04/2022	07/22/2022		08/04/2022	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>		
	489.68.6802.1290-66012.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Supplies General)						40.00		
				Invoice Items	1				
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$40.00
Vendor <b>14053 - TOWER SITES INC</b>									
202208.051	Tower Site Rent - August 2022	Paid by Check #319211		08/01/2022	08/04/2022	08/01/2022		08/04/2022	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 2022	1.0000000	Each	1,112.0000	1,112.00				
		00							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64033.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Rent Lease - Tower Site)						1,112.00		
				Invoice Items	1				
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	1	\$1,112.00
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-36	Radio Project Service Through 05/31/2022	Paid by Check #319216		06/10/2022	08/04/2022	05/31/2022		08/04/2022	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 05/31/2022	1.0000000	Each	6,883.3400	6,883.34				
		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)				1630011-420-100 (OP SECC Radio Project, Project Overall, Project Consulting)		6,883.34		
				Invoice Items	1				
E-19-0602-37	Radio Project Service Through 06/30/2022	Paid by Check #319216		07/14/2022	08/04/2022	06/30/2022		08/04/2022	10,325.00
<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 - Radio Project Service Through 06/30/2022	1.0000000	Each	10,325.0000	10,325.00				
		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 <b>2023-0000097</b>		Batch Date 08/04/2022		Entered by User Jason Cook					
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-37	Radio Project Service Through 06/30/2022	Paid by Check #319216		07/14/2022	08/04/2022	06/30/2022		08/04/2022	10,325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	489.68.6802.1290-63013.03 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Infrastructure Telecommunication)				1630011-420-100 (OP SECC Radio Project, Project Overall, Project Consulting)		10,325.00		
				Invoice Items	1				
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	2	\$17,208.34
Batch Number <b>2023-0000097</b> Totals							Invoices	18	\$22,003.66
Batch Number <b>2023-00000153</b>		Batch Date 08/18/2022		Entered by User Jason Cook					
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2207	Walcott & Scott County Park Towers Jun 15-Jul 21	Paid by Check #319255		07/22/2022	08/18/2022	06/15/2022		08/18/2022	760.62
<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>		
	Utilities / Telephone - Walcott & Scott County Park Towers Jun 15-Jul 21	1.0000000	Each	760.6200	760.62				
				<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)		760.62			
				Invoice Items	1				
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	\$760.62
Vendor <b>13959 - AUDIOLOGY CONSULTANTS, P.C.</b>									
179635	Basic Comprehensive Audiometry - Stipp	Paid by Check #319266		06/30/2022	08/18/2022	06/30/2022		08/18/2022	125.00
<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 - Basic Comprehensive Audiometry - Stipp	1.0000000	Each	125.0000	125.00				
				<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)		125.00			
				Invoice Items	1				
Vendor <b>13959 - AUDIOLOGY CONSULTANTS, P.C.</b> Totals							Invoices	1	\$125.00



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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>2023-00000153</b>		Batch Date 08/18/2022		Entered by User Jason Cook						
Vendor <b>817 - CENTURYLINK</b>										
319D220253 2208	Aug 1-Aug 31	Paid by Check #319288		08/01/2022	08/18/2022	08/01/2022		08/18/2022	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					
		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									Invoices 1	\$76.00
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
100830800 202208	Buffalo Tower Site Jun 29-Aug 1	Paid by Check #319314		08/01/2022	08/18/2022	06/29/2022		08/18/2022	39.50	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>		
	Utilities / Telephone - Buffalo Tower Site Jun 29-Aug 1	1.0000000	Each	39.5000	39.50					
		00								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		
	489.68.6802.1290-64031.01 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Utilities Electric)							39.50		
				Invoice Items	1					
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals									Invoices 1	\$39.50
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>										
INV84169	Installment 2 - Work Comp Prem 22-23	Paid by Check #319352		08/01/2022	08/18/2022	08/01/2022		08/18/2022	936.00	
<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 22-23	1.0000000	Each	936.0000	936.00					
		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)							936.00		
				Invoice Items	1					
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b> Totals									Invoices 1	\$936.00
Vendor <b>2735 - LANGUAGE LINE LLC</b>										
10599925	Language Services - July 2022	Paid by Check #319371		07/31/2022	08/18/2022	07/01/2022		08/18/2022	160.42	
<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>		
	Commercial Services - Language Services - July 2022	1.0000000	Each	160.4200	160.42					
		00								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2023-00000153</b>		Batch Date 08/18/2022			Entered by User Jason Cook				
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10599925	Language Services - July 2022	Paid by Check #319371		07/31/2022	08/18/2022	07/01/2022		08/18/2022	160.42
<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>		
	489.68.6802.1290-64032 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Commercial Services)						160.42		
	<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					
	<i>Invoice Items</i>								
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	\$160.42
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>									
C100265-20220731	Davenport DORS Annual License - Paid by Check #319372			07/31/2022	08/18/2022	07/01/2022		08/18/2022	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 - 220701-230630	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)			1			10,860.13		
	<i>Invoice Items</i>								
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals							Invoices	1	\$10,860.13
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40374	Pest Control - Bettendorf Tower Site	Paid by Check #319387		07/22/2022	08/18/2022	07/22/2022		08/18/2022	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - Pest Control - Bettendorf Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))			1			45.00		
	<i>Invoice Items</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>2023-00000153</b>		Batch Date <b>08/18/2022</b>		Entered by User <b>Jason Cook</b>					
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40420	Pest Control - Princeton Tower Site	Paid by Check #319387		07/25/2022	08/18/2022	07/25/2022		08/18/2022	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional, Scientific & Technical Services - Pest Control - Princeton Tower Site	1.0000000	Each	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))						45.00		
	Invoice Items				1				
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	2	\$90.00
Vendor <b>3921 - RACOM CORPORATION</b>									
A15103522	Contract 100017 - August	Paid by Check #319435		08/01/2022	08/18/2022	08/01/2022		08/18/2022	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				
A15103535	Contract 219 - August	Paid by Check #319435		08/01/2022	08/18/2022	08/01/2022		08/18/2022	7,252.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Contracts - Contract 219 - August	1.0000000	Each	7,252.1600	7,252.16				
	<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)						7,252.16		
	Invoice Items				1				
A15103536	Contract 226 - August	Paid by Check #319435		08/01/2022	08/18/2022	08/01/2022		08/18/2022	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 <b>2023-0000153</b>		Batch Date 08/18/2022		Entered by User Jason Cook					
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-220515	EDACS Access Fees - August	Paid by Check #319435		07/22/2022	08/18/2022	08/01/2022		08/18/2022	27,207.60
<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	27,207.6000	27,207.60				
	<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)							27,207.60	
				Invoice Items	1				
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	4	\$38,607.96
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21242	4th Quarter FY22	Paid by Check #319455		08/01/2022	08/18/2022	04/01/2022		08/18/2022	1,393.90
<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>	
	Utilities / Telephone - 4th Quarter FY22	1.0000000	Each	1,393.9000	1,393.90				
	<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)							1,393.90	
				Invoice Items	1				
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	\$1,393.90
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b>									
1495	Mow, Trimming and Cleanup of Tower Sites	Paid by Check #319457		08/03/2022	08/18/2022	08/02/2022		08/18/2022	625.00
<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>	
2022-00000416	Landscaping/Lawn and Garden/Yard Waste - Mowing and Cleanup of 5 Tower Locations Oct 2021-December 2022	1.0000000	Each	500.0000	500.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))							500.00	
2022-00000416	Landscaping/Lawn and Garden/Yard Waste - Roundup Application at 5 Tower Locations Oct 2021-Dec 2022	1.0000000	Each	125.0000	125.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	489.68.6802.1290-64018.07 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Maintenance Infrastructure (Towers, etc))							125.00	
				Invoice Items	2				
Vendor <b>10374 - JEREMY G SHIRK - SHIRK LAWN CARE &amp; SNOW REMOVAL LLC</b> Totals							Invoices	1	\$625.00



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Payment Date Range 08/01/22 - 08/31/22  
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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>2023-0000153</b> Totals				Invoices				15	\$53,674.53
Batch Number <b>2023-0000212</b>		Batch Date 09/02/2022		Entered by User Renee Luze-Johnson					
Vendor <b>11066 - ALLEGIANT AIR</b>									
PC68M922649125	Refund of Baggage Fee	Paid by P-Card		08/15/2022	09/02/2022	08/15/2022	08/15/2022	08/15/2022	(21.64)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	(21.6400)	(21.64)				
	SECC 9.1.22	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)							(21.64)	
	Invoice Items			1					
Vendor <b>11066 - ALLEGIANT AIR</b> Totals				Invoices				1	(\$21.64)
Vendor <b>239 - AMAZON COM</b>									
PC68M921158580	HDMI Cable and DVI Adapter	Paid by P-Card		08/06/2022	09/02/2022	08/06/2022	08/06/2022	08/06/2022	128.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	128.6800	128.68				
	SECC 9.1.22	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)							128.68	
	Invoice Items			1					
PC68M923142899	Alcohol Wipes	Paid by P-Card		08/18/2022	09/02/2022	08/18/2022	08/18/2022	08/18/2022	4.81
<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 - PCARD IMPORT	1.0000000	Each	4.8100	4.81				
	SECC 9.1.22	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)							4.81	
	Invoice Items			1					
PC68M923256985	Lysol Disinfectant Wipes	Paid by P-Card		08/18/2022	09/02/2022	08/18/2022	08/18/2022	08/18/2022	38.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	38.9700	38.97				
	SECC 9.1.22	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)							38.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2023-00000212</b>		Batch Date 09/02/2022			Entered by User Renee Luze-Johnson				
Vendor <b>239 - AMAZON COM</b>									
PC68M923256987	Plasticware for Kitchen	Paid by P-Card		08/18/2022	09/02/2022	08/18/2022	08/18/2022	08/18/2022	25.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	25.3900	25.39			
	SECC 9.1.22		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)							25.39	
				Invoice Items	1				
Vendor <b>239 - AMAZON COM</b> Totals Invoices 5 \$245.76									
Vendor <b>14793 - DENISE AMBER LEE FOUNDATION</b>									
PC68M920539437	Be The Difference Conference - Shorter	Paid by P-Card		08/01/2022	09/02/2022	08/01/2022	08/01/2022	08/01/2022	350.00
<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	350.0000	350.00			
	SECC 9.1.22		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)							350.00	
				Invoice Items	1				
Vendor <b>14793 - DENISE AMBER LEE FOUNDATION</b> Totals Invoices 2 \$700.00									



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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>2023-00000212</b>		Batch Date 09/02/2022			Entered by User Renee Luze-Johnson				
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M921617691	APCO Conference Hotel - Sanders	Paid by P-Card		08/07/2022	09/02/2022	08/07/2022	08/07/2022	08/07/2022	170.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	170.3600	170.36			
	SECC 9.1.22		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)							170.36	
				Invoice Items	1				
Vendor <b>10273 - HOLIDAY INN</b> Totals Invoices 2 <b>\$340.72</b>									
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M921872795	NENA CTO Program - Nelson, Bowser, George, & Fuller	Paid by P-Card		08/09/2022	09/02/2022	08/09/2022	08/09/2022	08/09/2022	1,596.00
<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	1,596.0000	1,596.00			
	SECC 9.1.22		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							1,596.00	
				Invoice Items	1				
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals Invoices 1 <b>\$1,596.00</b>									
Vendor <b>10259 - PARKING RAMP</b>									
PC68M922520828	Parking at Des Moines Airport - APCO Conference	Paid by P-Card		08/11/2022	09/02/2022	08/11/2022	08/11/2022	08/11/2022	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT		1.0000000	Each	40.0000	40.00			
	SECC 9.1.22		00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2023-00000212</b>		Batch Date 09/02/2022			Entered by User Renee Luze-Johnson				
Vendor <b>10259 - PARKING RAMP</b>									
PC68M922520828	Parking at Des Moines Airport - APCO Conference	Paid by P-Card		08/11/2022	09/02/2022	08/11/2022	08/11/2022	08/11/2022	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>	
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							40.00	
				Invoice Items	1				
Vendor <b>10259 - PARKING RAMP</b> Totals						Invoices	1		\$40.00
Vendor <b>12731 - PHILLIPS 66</b>									
PC68M922015551	Fuel for Company Vehicle - APCO Conference	Paid by P-Card		08/11/2022	09/02/2022	08/11/2022	08/11/2022	08/11/2022	45.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT SECC 9.1.22		1.00000000	Each	45.7400	45.74			
	<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)							45.74	
				Invoice Items	1				
Vendor <b>12731 - PHILLIPS 66</b> Totals						Invoices	1		\$45.74
Vendor <b>3801 - PRIORITY DISPATCH</b>									
PC68M923256983	EFD Course - Blackwell & Street	Paid by P-Card		08/18/2022	09/02/2022	08/18/2022	08/18/2022	08/18/2022	730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT SECC 9.1.22		1.00000000	Each	730.0000	730.00			
	<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)							730.00	
				Invoice Items	1				
PC68M923256984	EFD Course - Stipp & Hamilton	Paid by P-Card		08/18/2022	09/02/2022	08/18/2022	08/18/2022	08/18/2022	730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	PCard Item - Do Not Use - PCARD IMPORT SECC 9.1.22		1.00000000	Each	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
				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>2023-00000212</b>		Batch Date 09/02/2022			Entered by User Renee Luze-Johnson				
Vendor <b>3801 - PRIORITY DISPATCH</b>									
PC68M923256984	EFD Course - Stipp & Hamilton	Paid by P-Card		08/18/2022	09/02/2022	08/18/2022	08/18/2022	08/18/2022	730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	489.68.6802.1290-64011.00 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Schools of Instruction General)							730.00	
	Invoice Items			1					
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals						Invoices	2		\$1,460.00
Vendor <b>3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC</b>									
PC68M922234955	911 Dispatcher Headsets	Paid by P-Card		08/11/2022	09/02/2022	08/11/2022	08/11/2022	08/11/2022	105.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	105.5100	105.51			
	SECC 9.1.22		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)						105.51		
	Invoice Items			1					
Vendor <b>3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC</b> Totals						Invoices	1		\$105.51
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b>									
PC68M922520829	APCO Conference Hotel - Eakins	Paid by P-Card		08/07/2022	09/02/2022	08/07/2022	08/07/2022	08/07/2022	1,097.00
<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	1,097.0000	1,097.00			
	SECC 9.1.22		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)						1,097.00		
	Invoice Items			1					
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b> Totals						Invoices	1		\$1,097.00



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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>2023-00000212</b>		Batch Date 09/02/2022			Entered by User Renee Luze-Johnson				
Vendor <b>4459 - SPRINT</b>									
PC68M923731271	SB Sprint Jun 30-Jul 29	Paid by P-Card		08/23/2022	09/02/2022	08/23/2022	08/23/2022	08/23/2022	13.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	13.4300	13.43				
	SECC 9.1.22	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)							13.43	
				Invoice Items	1				
Vendor <b>4459 - SPRINT</b> Totals									\$13.43
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M923256986	Office Supplies	Paid by P-Card		08/16/2022	09/02/2022	08/16/2022	08/16/2022	08/16/2022	225.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	225.4300	225.43				
	SECC 9.1.22	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)							225.43	
				Invoice Items	1				
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals									\$235.85
Vendor <b>12516 - UBER</b>									
PC68M921158579	APCO Conference - UBER	Paid by P-Card		08/08/2022	09/02/2022	08/08/2022	08/08/2022	08/08/2022	29.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PCard Item - Do Not Use - PCARD IMPORT	1.0000000	Each	29.9400	29.94				
	SECC 9.1.22	00							
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management Agency/EMA.SECC.EMA Expenditures-Travel)							29.94	
				Invoice Items	1				





# Accounts Payable Invoice Report

Payment Date Range 08/01/22 - 08/31/22  
 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>2023-00000212</b>		Batch Date 09/02/2022		Entered by User Renee Luze-Johnson						
Vendor <b>12516 - UBER</b>										
PC68M922015550	APCO Conference - UBER	Paid by P-Card		08/11/2022	09/02/2022	08/11/2022	08/11/2022	08/11/2022	54.00	
<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	54.0000	54.00					
	SECC 9.1.22	00								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			
	489.68.6802.1290-64010 (EMA/SECC Fund.Emergency Management						54.00			
	Agency/EMA.SECC.EMA Expenditures-Travel)									
	Invoice Items			1						
Vendor <b>12516 - UBER</b> Totals						Invoices	2		\$83.94	
Batch Number <b>2023-00000212</b> Totals						Invoices	22		\$5,942.31	
Department <b>6802 - SECC</b> Totals						Invoices	55		\$81,620.50	
<b>6802 SECC</b>										
Grand Totals						Invoices	55		\$81,620.50	